

Secure Version - Prior Month
As of June 30, 2024

Agency Number003LEGISLATIVE COUNCIL
Program Number001SALARIES-LEGISLATORS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	49,000.00	587,529.94
	515200FICA EXPENSE	3,590.13	42,240.60
	Major Account 510000 Total	52,590.13	629,770.54
	Fund 10000 Expenditures Total	52,590.13	629,770.54
	Subprogram Expenditures	52,590.13	629,770.54
	Program Expenditures	52,590.13	629,770.54

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	28,257.42	351,833.15
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	3,485.76	49,671.38
	512200 SICK LEAVE EXPENSE	1,201.61	38,318.40
	512300 HOLIDAY LEAVE EXPENSE	1,720.70	21,599.44
	512800 ADMINISTRATIVE LEAVE EXP		3,402.13
	515100 RETIREMENT PLANS EXPENSE	2,595.77	34,819.70
	515200 FICA EXPENSE	2,525.66	34,040.42
	515500 HEALTH INSURANCE EXPENSE	3,296.78	39,741.38
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		1,749.43
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	43,083.70	719,019.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.72	827.13
	521400 CIO CHARGES	442.84	5,449.20
	521500 PUBLICATION & PRINT EXP	83.49	1,255.52
	522100 DUES & SUBSCRIPTION EXP		164.99
	527400 REP & MAINT-DATA PROC		55.91
	531100 OFFICE SUPPLIES EXPENSE		2,897.31
	534900 MISCELLANEOUS SUP EXP		451.13
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	547100 EDUCATIONAL SERVICES		150.00
	556100 INSURANCE EXPENSE		1,278.02
	Major Account 520000 Total	677.05	62,745.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	Major Account 580000 Total		1,215.00
	Fund 10000 Expenditures Total	43,760.75	782,979.28
	Subprogram Expenditures	43,760.75	782,979.28

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	194,683.83	2,504,391.92
	511800 COMPENSATORY TIME PAID	220.82	220.82
	512100 VACATION LEAVE EXPENSE	17,100.22	139,189.69
	512200 SICK LEAVE EXPENSE	2,395.61	55,062.93
	512300 HOLIDAY LEAVE EXPENSE	11,424.00	142,842.87
	512400 MILITARY LEAVE EXPENSE	2,041.68	13,424.54
	512500 FUNERAL LEAVE EXPENSE	463.98	2,308.05
	512600 CIVIL LEAVE EXPENSE	216.58	437.40
	512800 ADMINISTRATIVE LEAVE EXP		22,532.61
	515100 RETIREMENT PLANS EXPENSE	17,113.80	215,687.24
	515200 FICA EXPENSE	16,492.71	208,582.70
	515500 HEALTH INSURANCE EXPENSE	31,000.42	371,083.53
	516200 TUITION ASSISTANCE	1,114.95	2,159.60
	Major Account 510000 Total	294,268.60	3,677,923.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	Major Account 520000 Total		59.00
	Fund 10000 Expenditures Total	294,268.60	3,677,982.90
	Subprogram Expenditures	294,268.60	3,677,982.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	685.40-	1,552.96-
	Major Account 490000 Total	685.40-	1,552.96-
	Fund 10000 Revenue Total	685.40-	1,552.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,700.89	1,515,848.79
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	8,545.67	72,069.25
	512200 SICK LEAVE EXPENSE	6,152.83	45,624.34
	512300 HOLIDAY LEAVE EXPENSE	6,967.74	84,853.28
	512500 FUNERAL LEAVE EXPENSE		327.48
	512600 CIVIL LEAVE EXPENSE		166.95
	512800 ADMINISTRATIVE LEAVE EXP		13,885.63
	515100 RETIREMENT PLANS EXPENSE	10,286.12	129,742.71
	515200 OASDI EXPENSE	10,089.74	127,895.68
	515500 HEALTH INSURANCE EXPENSE	12,563.76	150,633.11
	516200 TUITION ASSISTANCE		2,504.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	170,306.75	2,150,174.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,481.11	35,263.34
	521400 CIO CHARGES	11,507.23	141,115.11
	521500 PUBLICATION & PRINT EXP	1,000.83	10,720.27
	521900 AWARDS EXPENSE		196.45
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527400 REP & MAINT-DATA PROC		6,180.50
	531100 OFFICE SUPPLIES EXPENSE	4,314.72	32,191.77
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP		157.70
	533903 FOOD EXPENSE		745.68
	534900 MISCELLANEOUS SUP EXP		347.00
	547300 INTERPRETER SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES		38,144.27
	556100 INSURANCE EXPENSE		183.40
	559100 OTHER OPERATING EXP	35.00	91.00
	Major Account 520000 Total	20,386.89	266,073.05
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		389,046.69
	576102 SEN EXP REIMB < 100MI		84,605.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		473,652.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,641.77
	583300 COMPUTER EQUIP & SOFTWARE		1.87-
	Major Account 580000 Total		8,639.90
	Fund 10000 Expenditures Total	190,693.64	2,898,540.34
	Subprogram Revenues	685.40-	1,552.96-
	Subprogram Expenditures	190,693.64	2,898,540.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE	25,407.40	108,808.10
	554900 OTHER CONTRACTUAL SERVICES	10,332.50	467,399.05
	Major Account 520000 Total	35,739.90	581,707.15
	Fund 10000 Expenditures Total	35,739.90	581,707.15
	Subprogram Expenditures	35,739.90	581,707.15

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,724.57	2,211,388.32
	512100 VACATION LEAVE EXPENSE	20,872.43	171,128.10
	512200 SICK LEAVE EXPENSE	4,699.34	97,059.32
	512300 HOLIDAY LEAVE EXPENSE	9,115.12	128,358.20
	512500 FUNERAL LEAVE EXPENSE		2,476.22
	512600 CIVIL LEAVE EXPENSE		883.98
	512800 ADMINISTRATIVE LEAVE EXP		18,920.15
	515100 RETIREMENT PLANS EXPENSE	14,482.70	196,951.78
	515200 OASDI EXPENSE	13,998.43	190,286.29
	515500 HEALTH INSURANCE EXPENSE	26,511.94	318,373.73
	516200 TUITION ASSISTANCE	804.00	1,704.00
	Major Account 510000 Total	249,208.53	3,337,530.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		554.00
	Major Account 520000 Total		1,044.00
	Fund 10000 Expenditures Total	249,208.53	3,338,574.09
	Subprogram Expenditures	249,208.53	3,338,574.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,300.00-
		472200 REPROD & PUBLICATIONS		5,500.74-
		Major Account 470000 Total		6,800.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.81-	2,683.20-
		Major Account 480000 Total	261.81-	2,683.20-
		Fund 20301 Revenue Total	261.81-	9,483.94-
20302	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		20.41-
		Major Account 470000 Total		20.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.82-	29.18-
		Major Account 480000 Total	2.82-	29.18-
		Fund 20302 Revenue Total	2.82-	49.59-
		Subprogram Revenues	264.63-	9,533.53-

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,722.50-	
	Major Account 520000 Total	2,722.50-	
	Fund 10000 Expenditures Total	2,722.50-	
	Subprogram Expenditures	2,722.50-	

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-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,388.26	37,993.33
		512300 HOLIDAY LEAVE EXPENSE	336.22	1,681.10
		512800 ADMINISTRATIVE LEAVE EXP		672.45
		515100 RETIREMENT PLANS EXPENSE	503.54	3,021.24
		515200 FICA EXPENSE	514.43	3,086.54
		Major Account 510000 Total	7,742.45	46,454.66
		Fund 22640 Expenditures Total	7,742.45	46,454.66
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	7,742.45	46,454.66

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	3.73-	38.93-
	Major Account 480000 Total	3.73-	38.93-
	Fund 20350 Revenue Total	3.73-	38.93-
	Subprogram Revenues	3.73-	38.93-
	Program Revenues	953.76-	86,125.42-
	Program Expenditures	818,691.37	11,326,238.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.54-
	472200 REPROD & PUBLICATIONS		189.07-
	Major Account 470000 Total		209.61-
	Fund 10000 Revenue Total		209.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,397.35	839,287.20
	511300 OVERTIME PAYMENTS		10,339.70
	512100 VACATION LEAVE EXPENSE	8,276.50	91,383.90
	512200 SICK LEAVE EXPENSE	4,967.88	61,157.12
	512300 HOLIDAY LEAVE EXPENSE	4,481.43	51,389.17
	512500 FUNERAL LEAVE EXPENSE	1,954.56	3,322.30
	512800 ADMINISTRATIVE LEAVE EXP		8,884.77
	515100 RETIREMENT PLANS EXPENSE	7,269.23	79,878.47
	515200 FICA EXPENSE	7,138.90	76,471.99
	515500 HEALTH INSURANCE EXPENSE	9,622.50	102,179.14
	Major Account 510000 Total	121,108.35	1,324,293.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.74	456.49
	521400 CIO CHARGES	969.35	12,824.36
	521500 PUBLICATION & PRINT EXP	1,245.23	12,093.73
	522100 DUES & SUBSCRIPTION EXP	554.00	2,883.69
	522200 CONFERENCE REGISTRATION		346.84
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	527400 REP & MAINT-DATA PROC		125.29
	531100 OFFICE SUPPLIES EXPENSE	143.88	5,097.38
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		445.24
	534900 MISCELLANEOUS SUP EXP		78.93
	554900 OTHER CONTRACTUAL SERVICES	149.20	3,578.84
	555100 DATA PROC SOFTW LIC FEE		1,189.69
	556100 INSURANCE EXPENSE		6.05
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		123.96
	Major Account 520000 Total	3,173.40	40,419.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,150.50
	Major Account 570000 Total		1,150.50
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,646.03
	583300 COMPUTER EQUIP & SOFTWARE		739.00
	Major Account 580000 Total		5,385.03
	Fund 10000 Expenditures Total	124,281.75	1,371,248.77
	Subprogram Revenues		209.61-
	Subprogram Expenditures	124,281.75	1,371,248.77

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	24,943.29	269,505.61	
511200 TEMPORARY SALARIES-WAGE	594.49	75,155.16	
511300 OVERTIME PAYMENTS		4,641.12	
512100 VACATION LEAVE EXPENSE	2,086.35	21,058.12	
512200 SICK LEAVE EXPENSE	680.67	8,919.32	
512300 HOLIDAY LEAVE EXPENSE	1,366.33	14,211.85	
512500 FUNERAL LEAVE EXPENSE		1,849.29	
512800 ADMINISTRATIVE LEAVE EXP		3,725.66	
515100 RETIREMENT PLANS EXPENSE	2,177.25	24,262.69	
515200 OASDI EXPENSE	2,136.71	29,015.83	
515500 HEALTH INSURANCE EXPENSE	4,541.32	52,224.24	
Major Account 510000 Total	38,526.41	504,568.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.53	1,521.49	
521400 CIO CHARGES	2,667.61	32,494.21	
521500 PUBLICATION & PRINT EXP	438.34	78,538.07	
521900 AWARDS EXPENSE		1,256.80	
522900 EMPLOYEE PARKING EXP	48.00	288.00	
527400 REP & MAINT-DATA PROC		321.61	
527800 REP & MAINT-OTHER PROPER		24,740.00	
531100 OFFICE SUPPLIES EXPENSE	32.32	5,794.30	
533100 HOUSEHOLD & INSTIT EXP		105.00	
533903 FOOD EXPENSE		263.84	
542200 TEMP SERV - OUTSIDE		67,232.00	
554900 OTHER CONTRACTUAL SERVICE		17,000.00	
555100 DATA PROC SOFTW LIC FEE		39.44	
556100 INSURANCE EXPENSE		20.73	
559100 OTHER OPERATING EXP	49.00	98.00	
Major Account 520000 Total	3,237.80	229,713.49	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		428.00	
583300 COMPUTER EQUIP & SOFTWARE		7,679.93	
583600 COMMUN. & ELECTRONIC EQ		1,599.55	
Major Account 580000 Total		9,707.48	
Fund 10000 Expenditures Total	41,764.21	743,989.86	
Subprogram Expenditures	41,764.21	743,989.86	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330	CLERK OF LEGISLATURE			
	Revenues			
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		250.00-
		474100 GENERAL BUSINESS FEES	200.00-	49,430.00-
		Major Account 470000 Total	200.00-	49,680.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.79-	2,164.52-
		Major Account 480000 Total	197.79-	2,164.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.68-
		Major Account 490000 Total		3.68-
		Fund 20330 Revenue Total	397.79-	51,848.20-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,384.43	53,314.40
		512100 VACATION LEAVE EXPENSE		110.42
		512200 SICK LEAVE EXPENSE	179.43	393.36
		512300 HOLIDAY LEAVE EXPENSE	220.83	2,174.29
		512800 ADMINISTRATIVE LEAVE EXP		441.66
		515100 RETIREMENT PLANS EXPENSE	358.29	4,225.85
		515200 FICA EXPENSE	352.71	4,157.38
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	6,040.61	71,356.40
		520000 Operating Expenses		
		521400 CIO CHARGES	190.45	2,304.90
		527400 REP & MAINT-DATA PROC		222.64
		556100 INSURANCE EXPENSE		.82
		Major Account 520000 Total	190.45	2,528.36
		Fund 20330 Expenditures Total	6,231.06	73,884.76
		Subprogram Revenues	397.79-	51,848.20-
		Subprogram Expenditures	6,231.06	73,884.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		27.30-
		472200 REPROD & PUBLICATIONS		331.36-
		Major Account 470000 Total		358.66-
		Fund 10000 Revenue Total		358.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,606.02	264,493.87
		511300 OVERTIME PAYMENTS		2,025.74
		512100 VACATION LEAVE EXPENSE	4,298.67	23,458.22
		512200 SICK LEAVE EXPENSE	156.10	14,925.21
		512300 HOLIDAY LEAVE EXPENSE	1,407.76	15,669.31
		512500 FUNERAL LEAVE EXPENSE		392.70
		512600 CIVIL LEAVE EXPENSE		173.18
		512800 ADMINISTRATIVE LEAVE EXP		2,722.70
		515100 RETIREMENT PLANS EXPENSE	2,131.70	24,250.55
		515200 FICA EXPENSE	2,086.96	23,858.95
		515500 HEALTH INSURANCE EXPENSE	2,778.42	29,391.96
		Major Account 510000 Total	35,465.63	401,362.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,406.35	84,739.46
		521400 CIO CHARGES	354.98	4,357.26
		521500 PUBLICATION & PRINT EXP	16,063.27	99,700.44
		522200 CONFERENCE REGISTRATION		900.00
		527400 REP & MAINT-DATA PROC		107.81
		531100 OFFICE SUPPLIES EXPENSE		166.92
		555100 DATA PROC SOFTW LIC FEE		4,462.25
		556100 INSURANCE EXPENSE		12.40
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	21,831.60	194,453.54
		570000 Travel Expenses		
		571103 BOARD & LODGING		1,794.90
		571800 MEALS - TRAVEL STATUS		194.97
		572100 COMMERCIAL TRANSPORTATIO		56.40
		574500 PERSONAL VEHICLE MILEAGE		96.94
		575100 MISC TRAVEL EXPENSE		35.64
		Major Account 570000 Total		2,178.85
		Fund 10000 Expenditures Total	57,297.23	597,994.78
		Subprogram Revenues		358.66-
		Subprogram Expenditures	57,297.23	597,994.78

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	68,071.18	995,555.35	
512100 VACATION LEAVE EXPENSE	17,311.67	125,384.69	
512200 SICK LEAVE EXPENSE	3,698.50	92,748.06	
512300 HOLIDAY LEAVE EXPENSE	4,521.30	61,595.82	
512500 FUNERAL LEAVE EXPENSE		2,285.38	
512600 CIVIL LEAVE EXPENSE		957.85	
512800 ADMINISTRATIVE LEAVE EXP		9,543.73	
515100 RETIREMENT PLANS EXPENSE	6,886.98	93,000.62	
515200 FICA EXPENSE	6,773.40	94,090.26	
515500 HEALTH INSURANCE EXPENSE	12,875.72	145,870.88	
Major Account 510000 Total	120,138.75	1,621,032.64	
520000 Operating Expenses			
521400 CIO CHARGES	11,985.82	79,458.82	
522100 DUES & SUBSCRIPTION EXP		35.00	
522200 CONFERENCE REGISTRATION		400.00	
527400 REP & MAINT-DATA PROC	919.46	21,877.20	
531100 OFFICE SUPPLIES EXPENSE		1,559.29	
532200 PERSONAL COMPUTING EQUIPMENT		28.56-	
532240 DATA STORAGE EQUIP		2.56-	
533100 HOUSEHOLD & INSTIT EXP		1,250.00	
555100 DATA PROC SOFTW LIC FEE	80.00	94,485.91	
555200 SOFTWARE - NEW PURCHASES		236.69	
556100 INSURANCE EXPENSE		446.18	
559100 OTHER OPERATING EXP	7.00	14.00	
Major Account 520000 Total	12,992.28	199,731.97	
570000 Travel Expenses			
571103 BOARD & LODGING		1,165.32	
571800 MEALS - TRAVEL STATUS		40.99	
572100 COMMERCIAL TRANSPORTATIO		787.95	
573100 STATE-OWNED TRANSPORT		122.71	
575100 MISC TRAVEL EXPENSE		70.00	
Major Account 570000 Total		2,186.97	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		912.00	
583300 COMPUTER EQUIP & SOFTWARE	2,375.08	4,627.11	
586900 OTHER FIXED ASSETS		34,538.16	
Major Account 580000 Total	2,375.08	40,077.27	
Fund 10000 Expenditures Total	135,506.11	1,863,028.85	

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>135,506.11</u>	<u>1,863,028.85</u>
	Program Revenues	<u>397.79-</u>	<u>52,416.47-</u>
	Program Expenditures	<u>365,080.36</u>	<u>4,650,147.02</u>

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	38,026.55	483,522.44	
512100 VACATION LEAVE EXPENSE	2,908.77	29,684.26	
512200 SICK LEAVE EXPENSE	2,317.02	26,340.92	
512300 HOLIDAY LEAVE EXPENSE	2,254.58	28,734.54	
512400 MILITARY LEAVE EXPENSE	253.79	4,742.43	
512600 CIVIL LEAVE EXPENSE	253.79	253.79	
512800 ADMINISTRATIVE LEAVE EXP		4,509.16	
515100 RETIREMENT PLANS EXPENSE	3,445.57	43,264.83	
515200 FICA EXPENSE	3,303.50	41,613.16	
515500 HEALTH INSURANCE EXPENSE	6,802.52	81,630.24	
Major Account 510000 Total	59,566.09	744,295.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	170.98	187.61	
521400 CIO CHARGES	496.97	8,450.14	
521500 PUBLICATION & PRINT EXP	65.68	3,559.14	
522100 DUES & SUBSCRIPTION EXP	2,118.00	24,862.55	
522200 CONFERENCE REGISTRATION		3,999.00	
522900 EMPLOYEE PARKING EXP		934.26	
524700 RENT EXP-OTHER REAL PROP		3,000.00	
527400 REP & MAINT-DATA PROC		182.55	
531100 OFFICE SUPPLIES EXPENSE	519.00	1,555.36	
533903 FOOD EXPENSE		7,084.98	
555100 DATA PROC SOFTW LIC FEE		2,664.90	
556100 INSURANCE EXPENSE		5.75	
Major Account 520000 Total	3,370.63	56,486.24	
570000 Travel Expenses			
571103 BOARD & LODGING		8,210.13	
571800 MEALS - TRAVEL STATUS		394.09	
572100 COMMERCIAL TRANSPORTATIO	508.96	1,640.26	
574500 PERSONAL VEHICLE MILEAGE	168.84	947.51	
575100 MISC TRAVEL EXPENSE		224.00	
Major Account 570000 Total	677.80	11,415.99	
Fund 10000 Expenditures Total	63,614.52	812,198.00	
Subprogram Expenditures	63,614.52	812,198.00	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.47
	521400 CIO CHARGES	25.00	300.00
	522100 DUES & SUBSCRIPTION EXP	151.16	32,386.61
	531100 OFFICE SUPPLIES EXPENSE		327.40
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	176.16	33,033.71
	Fund 10000 Expenditures Total	176.16	33,033.71
	Subprogram Expenditures	176.16	33,033.71
	Program Expenditures	63,790.68	845,231.71

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	69,330.24	884,649.91	
511300 OVERTIME PAYMENTS		6,751.67	
511800 COMPENSATORY TIME PAID	1,279.11	10,276.51	
512100 VACATION LEAVE EXPENSE	9,422.48	90,021.22	
512200 SICK LEAVE EXPENSE	4,278.29	58,145.99	
512300 HOLIDAY LEAVE EXPENSE	4,353.28	55,192.54	
512500 FUNERAL LEAVE EXPENSE		2,673.66	
512800 ADMINISTRATIVE LEAVE EXP		8,694.91	
515100 RETIREMENT PLANS EXPENSE	6,639.04	83,596.22	
515200 FICA EXPENSE	6,360.40	80,654.93	
515500 HEALTH INSURANCE EXPENSE	13,563.50	154,678.14	
Major Account 510000 Total	115,226.34	1,435,335.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	88.31	114.37	
521400 CIO CHARGES	1,064.93	13,071.66	
521500 PUBLICATION & PRINT EXP	49.10	636.14	
522100 DUES & SUBSCRIPTION EXP		1,718.98	
522200 CONFERENCE REGISTRATION		3,722.00	
527400 REP & MAINT-DATA PROC		1,924.41	
531100 OFFICE SUPPLIES EXPENSE	21.27	2,215.87	
534600 ED & RECREATIONAL SUP EX		12,350.00	
534900 MISCELLANEOUS SUP EXP		285.00	
554900 OTHER CONTRACTUAL SERVICES		2,578.50	
555100 DATA PROC SOFTW LIC FEE		2,965.58	
556100 INSURANCE EXPENSE		6.22	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	1,223.61	41,595.73	
570000 Travel Expenses			
571103 BOARD & LODGING		3,057.57	
571800 MEALS - TRAVEL STATUS		202.72	
572100 COMMERCIAL TRANSPORTATIO		1,831.04	
574500 PERSONAL VEHICLE MILEAGE		199.12	
575100 MISC TRAVEL EXPENSE		154.00	
Major Account 570000 Total		5,444.45	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,610.52	
Major Account 580000 Total		2,610.52	
Fund 10000 Expenditures Total	116,449.95	1,484,986.40	

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>116,449.95</u>	<u>1,484,986.40</u>

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		30,545.29-
	Major Account 470000 Total		30,545.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.36-	5,363.20-
	Major Account 480000 Total	453.36-	5,363.20-
	Fund 20310 Revenue Total	453.36-	35,908.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83,488.00
	Major Account 520000 Total		83,488.00
	Fund 20310 Expenditures Total		83,488.00
	Subprogram Revenues	453.36-	35,908.49-
	Subprogram Expenditures		83,488.00
	Program Revenues	453.36-	35,908.49-
	Program Expenditures	116,449.95	1,568,474.40

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	33,149.09	422,262.79
	512100 VACATION LEAVE EXPENSE	2,917.39	35,065.94
	512200 SICK LEAVE EXPENSE	1,882.27	33,780.78
	512300 HOLIDAY LEAVE EXPENSE	1,982.06	25,561.60
	512500 FUNERAL LEAVE EXPENSE		830.93
	512800 ADMINISTRATIVE LEAVE EXP		3,964.14
	515100 RETIREMENT PLANS EXPENSE	2,990.07	39,047.77
	515200 FICA EXPENSE	2,892.85	37,968.53
	515500 HEALTH INSURANCE EXPENSE	4,650.26	55,803.12
	Major Account 510000 Total	50,463.99	654,285.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.50	84.50
	521400 CIO CHARGES	574.96	7,053.74
	521500 PUBLICATION & PRINT EXP		624.57
	522100 DUES & SUBSCRIPTION EXP		1,144.12
	522200 CONFERENCE REGISTRATION		1,357.00
	527400 REP & MAINT-DATA PROC		158.08
	531100 OFFICE SUPPLIES EXPENSE		207.91
	555100 DATA PROC SOFTW LIC FEE		272.58
	556100 INSURANCE EXPENSE		9.30
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	666.46	10,918.80
	570000 Travel Expenses		
	571103 BOARD & LODGING		653.10
	571800 MEALS - TRAVEL STATUS		373.20
	572100 COMMERCIAL TRANSPORTATIO		588.84
	574500 PERSONAL VEHICLE MILEAGE		105.84
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		1,944.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.95
	Major Account 580000 Total		1,053.95
	Fund 10000 Expenditures Total	51,130.45	668,203.33
	Subprogram Expenditures	51,130.45	668,203.33
	Program Expenditures	51,130.45	668,203.33

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		306,205.00
	522200 CONFERENCE REGISTRATION		4,312.91
	Major Account 520000 Total		310,517.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	395.00	15,951.85
	571800 MEALS - TRAVEL STATUS		1,029.34
	572100 COMMERCIAL TRANSPORTATIO		9,219.34
	574500 PERSONAL VEHICLE MILEAGE	11,395.85	99,908.49
	575100 MISC TRAVEL EXPENSE		1,159.15
	Major Account 570000 Total	11,790.85	127,268.17
	Fund 10000 Expenditures Total	11,790.85	437,786.08
	Subprogram Expenditures	11,790.85	437,786.08

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

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		
	522200 CONFERENCE REGISTRATION		4,257.00
	Major Account 520000 Total		4,257.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,149.28
	571800 MEALS - TRAVEL STATUS		361.03
	572100 COMMERCIAL TRANSPORTATIO		1,371.59
	574500 PERSONAL VEHICLE MILEAGE		215.64
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total		3,347.54
	Fund 10000 Expenditures Total		7,604.54
	Subprogram Expenditures		7,604.54

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		39,845.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		41,645.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,514.46
	572100 COMMERCIAL TRANSPORTATIO		1,295.54
	Major Account 570000 Total		9,810.00
	Fund 10000 Expenditures Total		51,455.00
	Subprogram Expenditures		51,455.00
	Program Expenditures	11,790.85	496,845.62

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total		22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,905.64	1,237,234.77
	511800 COMPENSATORY TIME PAID	77.33	526.90
	512100 VACATION LEAVE EXPENSE	5,513.65	103,283.23
	512200 SICK LEAVE EXPENSE	5,807.33	84,456.51
	512300 HOLIDAY LEAVE EXPENSE	5,719.42	75,703.83
	512500 FUNERAL LEAVE EXPENSE		1,710.61
	512800 ADMINISTRATIVE LEAVE EXP		11,654.46
	515100 RETIREMENT PLANS EXPENSE	8,612.87	113,410.81
	515200 FICA EXPENSE	8,236.32	109,032.32
	515500 HEALTH INSURANCE EXPENSE	20,107.90	241,294.80
	516200 TUITION ASSISTANCE	804.00	2,956.50
	Major Account 510000 Total	152,784.46	1,981,264.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.41	1,305.09
	521400 CIO CHARGES	1,498.73	19,602.20
	521500 PUBLICATION & PRINT EXP	126.39	1,667.18
	522100 DUES & SUBSCRIPTION EXP	300.00	3,865.00
	522200 CONFERENCE REGISTRATION		7,531.62
	527400 REP & MAINT-DATA PROC		579.38
	531100 OFFICE SUPPLIES EXPENSE	112.46	2,793.31
	555100 DATA PROC SOFTW LIC FEE		1,771.77
	555200 SOFTWARE - NEW PURCHASES		68.14
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	2,290.99	39,197.18
	570000 Travel Expenses		
	571103 BOARD & LODGING	198.55	7,848.32
	571800 MEALS - TRAVEL STATUS	24.50	711.88
	572100 COMMERCIAL TRANSPORTATIO		4,771.14
	573100 STATE-OWNED TRANSPORT	272.95	3,143.53
	574500 PERSONAL VEHICLE MILEAGE	125.96	1,788.24
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	621.96	18,891.11
	Fund 10000 Expenditures Total	155,697.41	2,039,353.03
	Subprogram Revenues		22.08-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>155,697.41</u>	<u>2,039,353.03</u>
	Program Revenues	<u></u>	<u>22.08-</u>
	Program Expenditures	<u>155,697.41</u>	<u>2,039,353.03</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,242.56	858,501.99	
511300 OVERTIME PAYMENTS		16.64	
512100 VACATION LEAVE EXPENSE	7,825.36	83,188.16	
512200 SICK LEAVE EXPENSE	9,403.95	71,887.07	
512300 HOLIDAY LEAVE EXPENSE	4,390.27	53,553.58	
512500 FUNERAL LEAVE EXPENSE		1,596.35	
512800 ADMINISTRATIVE LEAVE EXP		8,759.66	
515100 RETIREMENT PLANS EXPENSE	6,728.87	80,683.50	
515200 FICA EXPENSE	6,376.86	76,902.56	
515500 HEALTH INSURANCE EXPENSE	15,622.18	170,628.20	
516200 TUITION ASSISTANCE		582.00	
Major Account 510000 Total	118,590.05	1,406,299.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84.50	713.02	
521400 CIO CHARGES	901.93	11,067.24	
521500 PUBLICATION & PRINT EXP	99.77	6,580.01	
522100 DUES & SUBSCRIPTION EXP		9,171.87	
522200 CONFERENCE REGISTRATION		4,919.00	
524700 RENT EXP-OTHER REAL PROP	24.75	277.79	
527100 REP & MAINT-OFFICE EQUIP		25.30	
527400 REP & MAINT-DATA PROC		205.77	
531100 OFFICE SUPPLIES EXPENSE		1,228.11	
534600 ED & RECREATIONAL SUP EX		99.08	
547100 EDUCATIONAL SERVICES		249.00	
555100 DATA PROC SOFTW LIC FEE		11,890.92	
555200 SOFTWARE - NEW PURCHASES	730.57	730.57	
556100 INSURANCE EXPENSE		11.71	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	1,841.52	47,183.39	
570000 Travel Expenses			
571103 BOARD & LODGING		4,569.85	
571800 MEALS - TRAVEL STATUS		1,175.37	
572100 COMMERCIAL TRANSPORTATIO		2,884.55	
573100 STATE-OWNED TRANSPORT	114.05	1,095.78	
574500 PERSONAL VEHICLE MILEAGE	123.46	792.12	
575100 MISC TRAVEL EXPENSE		239.00	
Major Account 570000 Total	237.51	10,756.67	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	586900 OTHER FIXED ASSETS		152.97
	Major Account 580000 Total		6,707.97
	Fund 10000 Expenditures Total	120,669.08	1,470,947.74
	Subprogram Expenditures	120,669.08	1,470,947.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		1,173.28
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,291.53
	Fund 10000 Expenditures Total		1,291.53
	Subprogram Expenditures		1,291.53
	Program Expenditures	120,669.08	1,472,239.27
	Agency Revenues	1,804.91-	174,472.46-
	Agency Expenditures	1,755,890.28	23,696,503.34

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,135.01	1,397,504.29
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	73,562.72
	515200 FICA EXPENSE	9,190.72	93,379.04
	515500 HEALTH INSURANCE EXPENSE	10,139.00	122,852.72
	Major Account 510000 Total	143,180.93	1,687,298.77
	Fund 10000 Expenditures Total	143,180.93	1,687,298.77
	Subprogram Expenditures	143,180.93	1,687,298.77
	Program Expenditures	143,180.93	1,687,298.77

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,195.66	1,137,965.16
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	59,901.06
	515200 FICA EXPENSE	7,425.21	78,661.95
	515500 HEALTH INSURANCE EXPENSE	9,645.04	115,740.48
	Major Account 510000 Total	117,920.53	1,392,268.65
	Fund 10000 Expenditures Total	117,920.53	1,392,268.65
	Subprogram Expenditures	117,920.53	1,392,268.65
	Program Expenditures	117,920.53	1,392,268.65

Secure Version - Prior Month
As of June 30, 2024

Agency Number005SUPREME COURT
Program Number005SALARIES-RETIRED JUDGES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	5,932.68	129,449.69
	515200FICA EXPENSE	453.85	9,902.90
	Major Account 510000 Total	6,386.53	139,352.59
	Fund 10000 Expenditures Total	6,386.53	139,352.59
	Subprogram Expenditures	6,386.53	139,352.59
	Program Expenditures	6,386.53	139,352.59

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	1,082,917.77	12,788,728.91
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	650,540.92
	515200 FICA EXPENSE	84,099.57	904,560.27
	515500 HEALTH INSURANCE EXPENSE	89,567.04	1,079,104.39
	Major Account 510000 Total	1,307,193.50	15,422,934.49
	Fund 10000 Expenditures Total	1,307,193.50	15,422,934.49
	Subprogram Expenditures	1,307,193.50	15,422,934.49
	Program Expenditures	1,307,193.50	15,422,934.49

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896,873.55	10,445,896.77
	512300 HOLIDAY LEAVE EXPENSE	42,626.52	544,988.94
	515200 FICA EXPENSE	69,473.43	756,531.66
	515500 HEALTH INSURANCE EXPENSE	83,671.02	1,009,092.75
	Major Account 510000 Total	1,092,644.52	12,756,510.12
	Fund 10000 Expenditures Total	1,092,644.52	12,756,510.12
	Subprogram Expenditures	1,092,644.52	12,756,510.12
	Program Expenditures	1,092,644.52	12,756,510.12

Secure Version - Prior Month

As of June 30, 2024

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		
	511100 PERMANENT SALARIES-WAGES		16,768.64
	515200 OASDI EXPENSE		1,282.80
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total		20,029.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,565.73	18,729.83
	521291 COM EXPENSE - VIDEO	1,350.00	2,450.00
	521400 DATA PROCESSING EXPENSE		4,557.60
	521500 PUBLICATION & PRINT EXP		3,052.38
	522100 DUES & SUBSCRIPTION EXP	2,243.23	27,579.08
	522200 CONFERENCE REGISTRATION		1,900.00
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	531100 OFFICE SUPPLIES EXPENSE		357.53
	531200 IT SUPPLIES		323.94
	532100 NON-CAPITALIZED EQUIP PU		551.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	532240 DATA STORAGE EQUIP		199.99
	532260 VOICE EQUIP		39.99
	533100 HOUSEHOLD & INSTIT EXP		104.20
	533900 FOOD EXPENSE-INSTITUTIONS	149.28	1,080.79
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554120 WIRELESS PHONE SERVICES	240.06	2,963.34
	554900 OTHER CONTRACTUAL SERVICE	88.00	972.75
	555540 SAAS MAINTENANCE		1,498.50
	559100 OTHER OPERATING EXP		2,102.70
	Major Account 520000 Total	5,636.30	74,081.98
	570000 Travel Expenses		
	571100 LODGING		8,253.52
	571600 MEALS-NOT TRAVEL STATUS		136.53
	571800 MEALS - TRAVEL STATUS		231.80
	572100 COMMERCIAL TRANSPORTATIO		11,118.86
	573100 STATE-OWNED TRANSPORTAION		410.75
	574500 PERSONAL VEHICLE MILEAGE	172.86	3,484.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.12
	575100 MISC TRAVEL EXPENSE		386.00
	Major Account 570000 Total	172.86	24,448.26

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

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		
	Fund 10000 Expenditures Total	5,809.16	118,559.42
	Subprogram Expenditures	5,809.16	118,559.42

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,177.81	1,225,901.42
	511700 EMPLOYEE BONUSES		11,160.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	6,076.58	109,682.72
	512200 SICK LEAVE EXPENSE	1,652.79	36,245.01
	512300 HOLIDAY LEAVE EXPENSE	5,517.46	71,572.98
	512500 FUNERAL LEAVE EXPENSE		1,137.29
	515100 RETIREMENT PLANS EXPENSE	8,942.62	108,070.62
	515200 FICA EXPENSE	8,629.93	105,559.52
	515500 HEALTH INSURANCE EXPENSE	16,232.28	186,637.92
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	153,229.47	1,862,023.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.91	7,801.59
	521400 CIO CHARGES		11,058.40
	521500 PUBLICATION & PRINT EXP		2,992.41
	522100 DUES & SUBSCRIPTION EXP	8,178.72	98,144.64
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	4.40	126.48
	Major Account 520000 Total	8,790.03	130,033.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		123.40
	Fund 10000 Expenditures Total	162,019.50	1,992,180.78
	Subprogram Expenditures	162,019.50	1,992,180.78

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	30,893.00	290,010.07	
511300 OVERTIME PAYMENTS		575.93	
511700 EMPLOYEE BONUSES		5,220.00	
511800 COMPENSATORY TIME PAID		44.00	
512100 VACATION LEAVE EXPENSE	736.16	43,420.61	
512200 SICK LEAVE EXPENSE	485.54	31,183.19	
512300 HOLIDAY LEAVE EXPENSE	1,553.94	17,765.24	
512500 FUNERAL LEAVE EXPENSE		1,255.05	
515100 RETIREMENT PLANS EXPENSE	2,521.10	28,033.71	
515200 FICA EXPENSE	2,414.71	28,093.89	
515500 HEALTH INSURANCE EXPENSE	6,237.12	66,434.48	
516300 EMPLOYEE ASSISTANCE PRO		96.42	
516500 WORKERS COMP PREMIUMS		1,695.20	
Major Account 510000 Total	44,841.57	513,827.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	323.32	4,608.17	
521200 COM EXPENSE - VOICE/DATA	1,152.99	13,779.05	
521400 CIO CHARGES		3,724.70	
521500 PUBLICATION & PRINT EXP	5.95	16,983.57	
525100 RENT EXP-OFFICE EQUIP	2,164.00	2,914.00	
527400 REP & MAINT-DATA PROC		437.50	
531100 OFFICE SUPPLIES EXPENSE	356.93	7,056.60	
531200 IT SUPPLIES		104.68	
532100 NON-CAPITALIZED EQUIP PU		551.10	
532101 NON-CAPITALIZED COMPUTER EQUIP		3,600.00	
532240 DATA STORAGE EQUIP		1,198.73	
533100 HOUSEHOLD & INSTIT EXP		10.46	
533900 FOOD EXPENSE-INSTITUTIONS	15.00	34.00	
541100 ACCTG & AUDITING SERVICES		1,027.67	
541200 PURCHASING ASSESSMENT		199.12	
542100 SOS TEMP SERV - PERSONNEL		3,437.56	
547100 EDUCATIONAL SERVICES		200.00	
554120 WIRELESS PHONE SERVICES	79.24	79.24	
555100 DATA PROC SOFTW LIC FEE		460.84	
555200 SOFTWARE - NEW PURCHASES		168.90	
559100 OTHER OPERATING EXP		17.28	
Major Account 520000 Total	4,097.43	60,593.17	
570000 Travel Expenses			

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	760.74	1,327.49
	571800 MEALS - TRAVEL STATUS		119.58
	573100 STATE-OWNED TRANSPORT		336.37
	574500 PERSONAL VEHICLE MILEAGE	462.70	462.70
	Major Account 570000 Total	1,223.44	2,246.14
	Fund 10000 Expenditures Total	50,162.44	576,667.10
	Subprogram Expenditures	50,162.44	576,667.10

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	30,684.98	377,163.37	
511700 EMPLOYEE BONUSES		4,500.00	
512100 VACATION LEAVE EXPENSE	3,434.82	23,776.14	
512200 SICK LEAVE EXPENSE	823.61	12,486.35	
512300 HOLIDAY LEAVE EXPENSE	1,693.13	21,887.84	
512500 FUNERAL LEAVE EXPENSE		78.98	
512600 CIVIL LEAVE EXPENSE		451.06	
515100 RETIREMENT PLANS EXPENSE	2,743.36	32,636.03	
515200 FICA EXPENSE	2,618.41	31,536.76	
515500 HEALTH INSURANCE EXPENSE	6,404.72	75,335.14	
516300 EMPLOYEE ASSISTANCE PRO		128.56	
516500 WORKERS COMP PREMIUMS		2,260.27	
Major Account 510000 Total	48,403.03	582,240.50	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	578.04	6,886.03	
521400 CIO CHARGES		4,210.50	
521500 PUBLICATION & PRINT EXP		503.63	
522100 DUES & SUBSCRIPTION EXP	2,690.86	32,350.32	
527600 REP & MAINT-HOUSE/INST E		115.00	
531100 OFFICE SUPPLIES EXPENSE	7.00	7.00	
541100 ACCTG & AUDITING SERVICES		1,370.22	
541200 PURCHASING ASSESSMENT		265.50	
554900 OTHER CONTRACTUAL SERVICES	138.75	29,777.01	
555100 DATA PROC SOFTW LIC FEE		180.78	
556300 SURETY & NOTARY BONDS	161.00	161.00	
559100 OTHER OPERATING EXP		12.00	
Major Account 520000 Total	3,575.65	75,838.99	
Fund 10000 Expenditures Total	51,978.68	658,079.49	
Subprogram Expenditures	51,978.68	658,079.49	

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	15,469.36	189,821.28
		512100 VACATION LEAVE EXPENSE	2,237.46	17,357.65
		512200 SICK LEAVE EXPENSE	370.44	8,872.33
		512300 HOLIDAY LEAVE EXPENSE	875.86	11,386.18
		515100 RETIREMENT PLANS EXPENSE	1,419.21	17,030.52
		515200 FICA EXPENSE	1,355.43	16,265.05
		515500 HEALTH INSURANCE EXPENSE	2,479.36	29,752.32
		516300 EMPLOYEE ASSISTANCE PRO		32.14
		516500 WORKERS COMP PREMIUMS		565.07
		Major Account 510000 Total	24,207.12	291,082.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	184.86	2,213.00
		521400 CIO CHARGES		1,203.00
		522100 DUES & SUBSCRIPTION EXP	134.16	1,609.92
		533900 FOOD EXPENSE-INSTITUTIONS	18.08	37.08
		541100 ACCTG & AUDITING SERVICES		342.56
		541200 PURCHASING ASSESSMENT		66.37
		554120 WIRELESS PHONE SERVICES	40.01	480.12
		Major Account 520000 Total	377.11	5,952.05
		Fund 10000 Expenditures Total	24,584.23	297,034.59
		Subprogram Expenditures	24,584.23	297,034.59

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,600.00-
	Major Account 520000 Total		3,600.00-
	Fund 10000 Expenditures Total		3,600.00-
	Subprogram Expenditures		3,600.00-

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	7,803.37	99,114.11
	515100 RETIREMENT PLANS EXPENSE	584.33	7,421.40
	515200 FICA EXPENSE	564.57	7,193.13
	515500 HEALTH INSURANCE EXPENSE	1,315.44	15,785.26
	516300 EMPLOYEE ASSISTANCE PRO		10.93
	516500 WORKERS COMP PREMIUMS		384.25
	Major Account 510000 Total	10,267.71	129,909.08
	520000 Operating Expenses		
	521400 CIO CHARGES		409.02
	522100 DUES & SUBSCRIPTION EXP		13.60
	531100 OFFICE SUPPLIES EXPENSE	5.98	11.27
	541100 ACCTG & AUDITING SERVICES		232.94
	541200 PURCHASING ASSESSMENT		41.42
	554120 WIRELESS PHONE SERVICES	30.84	370.04
	Major Account 520000 Total	36.82	1,078.29
	570000 Travel Expenses		
	571100 LODGING	36.38	36.38
	574500 PERSONAL VEHICLE MILEAGE	339.21	3,088.28
	Major Account 570000 Total	375.59	3,124.66
	Fund 10000 Expenditures Total	10,680.12	134,112.03
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		235,788.35-
	Major Account 460000 Total		235,788.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenue Total		215,788.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.71	176,298.80
	515100 RETIREMENT PLANS EXPENSE	1,134.24	13,201.43
	515200 FICA EXPENSE	1,095.84	12,731.60
	515500 HEALTH INSURANCE EXPENSE	2,553.44	30,641.30
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,931.23	233,640.23
	520000 Operating Expenses		
	521400 CIO CHARGES		793.98

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		26.40
	531100 OFFICE SUPPLIES EXPENSE	11.58	21.85
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	554120 WIRELESS PHONE SERVICES	59.88	718.34
	Major Account 520000 Total	71.46	2,093.15
	570000 Travel Expenses		
	571100 LODGING	70.62	70.62
	574500 PERSONAL VEHICLE MILEAGE	571.32	5,907.76
	Major Account 570000 Total	641.94	5,978.38
	Fund 40500 Expenditures Total	20,644.63	241,711.76
	Subprogram Revenues		215,788.35
	Subprogram Expenditures	31,324.75	375,823.79

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		
	472200 REPROD & PUBLICATIONS	20.50-	251.00-
	474100 GENERAL BUSINESS FEES	3,250.00-	48,300.00-
	Major Account 470000 Total	3,270.50-	48,551.00-
	Fund 10000 Revenue Total	3,270.50-	48,551.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,524.31	2,490,048.44
	511300 OVERTIME PAYMENTS	224.32	3,146.64
	511700 EMPLOYEE BONUSES		12,105.00
	511800 COMPENSATORY TIME PAID	252.81	7,126.72
	512100 VACATION LEAVE EXPENSE	22,769.59	223,617.59
	512200 SICK LEAVE EXPENSE	11,409.14	130,640.85
	512300 HOLIDAY LEAVE EXPENSE	11,533.97	144,722.65
	512500 FUNERAL LEAVE EXPENSE	888.90	4,890.21
	512700 INJURY LEAVE EXPENSE		192.28
	512800 ADMINISTRATIVE LEAVE EXP		661.54
	515100 RETIREMENT PLANS EXPENSE	18,166.10	225,018.05
	515200 FICA EXPENSE	17,728.04	219,567.90
	515500 HEALTH INSURANCE EXPENSE	36,321.90	432,144.63
	516200 TUITION ASSISTANCE	2,142.00-	
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	312,677.08	3,904,802.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.78	7,489.99
	521200 COM EXPENSE - VOICE/DATA	459.19	5,691.51
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES		4,936.80
	521500 PUBLICATION & PRINT EXP	430.51	13,123.71
	521900 AWARDS EXPENSE		2,696.82
	522100 DUES & SUBSCRIPTION EXP	5,091.74	186,477.74
	522200 CONFERENCE REGISTRATION	1,970.00	6,647.50
	523100 UTILITIES EXPENSE	44.27	734.00
	524600 RENT EXPENSE-BUILDINGS	6,685.28	84,133.49
	524700 RENT EXP-OTHER REAL PROP		477.39
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		351.47
	531100 OFFICE SUPPLIES EXPENSE	505.35	7,094.54
	531200 IT SUPPLIES	37.91	251,552.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	378,926.71	2,724,192.99
		532101 NON-CAPITALIZED COMPUTER EQUIP		8,400.00
		532200 PERSONAL COMPUTING EQUIPMENT	2,427.99	12,719.22
		532240 DATA STORAGE EQUIP		28,060.00
		532260 VOICE EQUIP		170.96
		532280 VIDEO EQUIP		9.99
		533100 HOUSEHOLD & INSTIT EXP	105.00	1,634.00
		533900 FOOD EXPENSE-INSTITUTIONS	161.20	3,665.88
		538100 VEHICLE & EQUIP SUP EXP		31.03
		541100 ACCTG & AUDITING SERVICES		6,337.27
		541200 PURCHASING ASSESSMENT		1,227.93
		541700 LEGAL RELATED EXPENSE		500.00
		542100 SOS TEMP SERV - PERSONNEL		777.39
		543100 IT CONSULTING-APPLICATIONS	318,315.77	4,045,540.86
		547100 EDUCATIONAL SERVICES		7,068.47
		549200 JANITORIAL/SECURITY SRVS	281.75	3,105.00
		554120 WIRELESS PHONE SERVICES	1,043.84	11,220.63
		554900 OTHER CONTRACTUAL SERVICES		5,779.25
		555100 DATA PROC SOFTW LIC FEE		4,905.78
		555200 SOFTWARE - NEW PURCHASES		99.42
		555310 COTS LICENSE FEES		25,500.00
		555510 SAAS SUBSCRIPTION FEES	1,068.00	61,030.71
		556100 INSURANCE EXPENSE	105,810.70	602,947.68
		559100 OTHER OPERATING EXP		355.66
		Major Account 520000 Total	823,644.99	8,127,622.30
		570000 Travel Expenses		
		571100 LODGING	1,439.90	18,480.82
		571600 MEALS - TAXABLE		348.04
		571800 MEALS - TRAVEL STATUS	40.75	2,830.92
		572100 COMMERCIAL TRANSPORTATIO	1,469.01	8,286.45
		573100 STATE-OWNED TRANSPORT		3,881.02
		574500 PERSONAL VEHICLE MILEAGE	817.67	12,548.51
		575100 MISC TRAVEL EXPENSE	211.38	1,161.38
		Major Account 570000 Total	3,978.71	47,537.14
		Fund 10000 Expenditures Total	1,140,300.78	12,079,961.73
20565	AOC CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		26,540.98-

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			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	33,439.03-	229,423.64-
	Major Account 460000 Total	33,439.03-	255,964.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	625.00-
	Major Account 470000 Total	125.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.43-	14,805.30-
	484500 REIMB NON-GOVT SOURCES		2,120.98-
	Major Account 480000 Total	1,271.43-	16,926.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.20-
	Major Account 490000 Total		55.20-
	Fund 20565 Revenue Total	34,835.46-	273,571.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.82	86,545.22
	511800 COMPENSATORY TIME PAID		315.81
	512100 VACATION LEAVE EXPENSE		6,648.30
	512200 SICK LEAVE EXPENSE	259.13	2,453.61
	512300 HOLIDAY LEAVE EXPENSE	259.13	3,368.69
	512800 ADMINISTRATIVE LEAVE EXP		583.04
	515100 RETIREMENT PLANS EXPENSE	623.44	7,481.37
	515200 FICA EXPENSE	630.84	7,570.22
	Major Account 510000 Total	9,580.36	114,966.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	9,515.00
	523100 UTILITIES EXPENSE	124.63	4,940.24
	524600 RENT EXPENSE-BUILDINGS	2,757.38	33,088.56
	531100 OFFICE SUPPLIES EXPENSE		2.61
	Major Account 520000 Total	3,712.01	47,546.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.08	16.08
	Major Account 570000 Total	16.08	16.08
	Fund 20565 Expenditures Total	13,308.45	162,528.75
	Subprogram Revenues	38,105.96-	322,122.10-
	Subprogram Expenditures	1,153,609.23	12,242,490.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	2,266.50-
	475100 REGISTRATION / LICENSE F	450.00-	900.00-
	475200 EXAMINATION FEES	13,310.50-	237,954.00-
	Major Account 470000 Total	13,795.50-	241,120.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.16-	8,178.44-
	Major Account 480000 Total	926.16-	8,178.44-
	Fund 20585 Revenue Total	14,721.66-	249,298.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	34,945.92
	515100 RETIREMENT PLANS EXPENSE	218.07	2,616.89
	515200 FICA EXPENSE	207.12	2,495.09
	515500 HEALTH INSURANCE EXPENSE	558.55	6,702.60
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.90	47,051.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.76	2,031.36
	521200 COM EXPENSE - VOICE/DATA	21.76	260.58
	521400 CIO CHARGES		601.50
	521500 PUBLICATION & PRINT EXP		67.60
	522100 DUES & SUBSCRIPTION EXP	252.38	4,296.04
	522200 CONFERENCE REGISTRATION		525.00
	522600 JOB APPLICANT EXPENSE	1,252.25	27,450.80
	524700 RENT EXP-OTHER REAL PROP	100.65	8,753.73
	525200 RENT EXP-DATA PROC EQUIP		2,248.96
	532100 NON-CAPITALIZED EQUIP PU		159.81
	533900 FOOD EXPENSE-INSTITUTIONS		5,257.09
	534600 ED & RECREATIONAL SUP EX		31,444.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	439.43	6,390.06
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	52,220.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP	1,393.15	6,608.79
	Major Account 520000 Total	12,841.38	149,765.44
	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		
	571100 LODGING		2,472.83
	571800 MEALS - TRAVEL STATUS	46.00	241.14
	572100 COMMERCIAL TRANSPORTATIO		1,603.40
	574500 PERSONAL VEHICLE MILEAGE	462.70-	235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.33	3,103.54
	575100 MISC TRAVEL EXPENSE		615.50
	Major Account 570000 Total	145.63	8,272.21
	Fund 20585 Expenditures Total	16,882.91	205,088.72
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,206.03-	232,896.41-
	475100 REGISTRATION / LICENSE F	5,775.00-	321,381.19-
	475200 EXAMINATION FEES	50.00-	50.00-
	Major Account 470000 Total	36,031.03-	554,327.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.95-	47,535.61-
	Major Account 480000 Total	4,752.95-	47,535.61-
	Fund 20595 Revenue Total	40,783.98-	601,863.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,077.69	158,581.85
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	64.71	5,602.17
	512200 SICK LEAVE EXPENSE	215.71	4,500.78
	512300 HOLIDAY LEAVE EXPENSE	553.84	6,712.74
	515100 RETIREMENT PLANS EXPENSE	1,116.61	13,157.87
	515200 FICA EXPENSE	1,053.33	12,693.80
	515500 HEALTH INSURANCE EXPENSE	2,424.87	27,463.68
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	19,506.76	232,922.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.27	319.29
	521200 COM EXPENSE - VOICE/DATA	703.20	8,288.31
	521400 CIO CHARGES		1,203.00
	521500 PUBLICATION & PRINT EXP		229.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522200 CONFERENCE REGISTRATION		425.00

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC		13,531.25
	531100 OFFICE SUPPLIES EXPENSE	208.24	1,163.29
	532240 DATA STORAGE EQUIP	1,191.72	17,324.16
	533900 FOOD EXPENSE-INSTITUTIONS	15.00	15.00
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS	2,782.50	15,737.50
	548400 TRANSACTION PROCESSING SE	1,038.08	16,171.47
	554100 DATA SERVICES		112.59
	554120 WIRELESS PHONE SERVICES	95.72	1,131.70
	554900 OTHER CONTRACTUAL SERVICES	7,642.65	21,990.25
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	13,716.38	99,519.20
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571800 MEALS - TRAVEL STATUS	64.29	64.29
	574500 PERSONAL VEHICLE MILEAGE	176.88	324.12
	Major Account 570000 Total	669.17	816.41
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		135,000.00
	Major Account 580000 Total		135,000.00
	Fund 20595 Expenditures Total	33,892.31	468,258.48
	Subprogram Revenues	55,505.64-	851,162.15-
	Subprogram Expenditures	50,775.22	673,347.20

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total		28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	24,591.25-	273,292.55-
	Major Account 470000 Total	24,591.25-	273,292.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.44-	16,825.93-
	Major Account 480000 Total	1,626.44-	16,825.93-
	Fund 20530 Revenue Total	26,217.69-	318,838.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	449.14
	521200 COM EXPENSE - VOICE/DATA	234.62	2,964.35
	521500 PUBLICATION & PRINT EXP		16,120.63
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP		6,070.00
	524900 RENT EXP-DEPR SURCHARGE		609.00
	525200 RENT EXP-DATA PROC EQUIP		13,906.25
	531100 OFFICE SUPPLIES EXPENSE	316.00	6,101.29
	531200 IT SUPPLIES		87.96
	532200 PERSONAL COMPUTING EQUIPMENT		353.01
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	60.92	47,628.50
	534600 ED & RECREATIONAL SUP EX	283.00	1,689.10
	547100 EDUCATIONAL SERVICES	1,500.00	59,493.95
	554100 DATA SERVICES	435.89	4,171.66
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		1,934.50
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	2,868.03	164,073.80
	570000 Travel Expenses		
	571100 LODGING	5,320.67	77,933.82
	571800 MEALS - TRAVEL STATUS	164.70	7,301.75
	572100 COMMERCIAL TRANSPORTATIO		4,002.44
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	210.38	48,937.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.40	2,374.60
	575100 MISC TRAVEL EXPENSE		1,541.01

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	6,191.15	142,401.89
	Fund 20530 Expenditures Total	9,059.18	306,475.69
	Subprogram Revenues	26,217.69	318,838.40
	Subprogram Expenditures	9,059.18	306,475.69

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49,091.00
	Major Account 520000 Total		49,091.00
	Fund 10000 Expenditures Total		49,091.00
	Subprogram Expenditures		49,091.00

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		1,315.00-
	Major Account 470000 Total		1,315.00-
	Fund 10000 Revenue Total		1,315.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	268.25	3,834.00
	Major Account 520000 Total	268.25	3,834.00
	Fund 10000 Expenditures Total	268.25	3,834.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.11-	69.26-
	Major Account 470000 Total	2.11-	69.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.78-	1,559.18-
	484500 REIMB NON-GOVT SOURCES		356.00-
	484800 ROYALTY REVENUE		10,938.59-
	Major Account 480000 Total	160.78-	12,853.77-
	Fund 20510 Revenue Total	162.89-	12,923.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		542.79
	Major Account 520000 Total		542.79
	Fund 20510 Expenditures Total		542.79
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,503.84-
	Major Account 470000 Total		7,503.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.76-	1,121.52-
	484500 REIMB NON-GOVT SOURCES		3,697.05-
	Major Account 480000 Total	106.76-	4,818.57-
	Fund 20545 Revenue Total	106.76-	12,322.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.72	5,308.65
	515100 RETIREMENT PLANS EXPENSE	24.56	397.72
	515200 FICA EXPENSE	18.19	294.75
	515500 HEALTH INSURANCE EXPENSE	45.10	730.62
	Major Account 510000 Total	415.57	6,731.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.19	5,121.56

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,410.00
	Major Account 520000 Total	137.19	8,531.56
	Fund 20545 Expenditures Total	552.76	15,263.30
	Subprogram Revenues	269.65	26,560.44
	Subprogram Expenditures	821.01	19,640.09

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram031

<u>FUND NUMBER AND NAME</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		3,516.69
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		1,095.50
	533900 FOOD EXPENSE-INSTITUTIONS		269.90
	555200 SOFTWARE - NEW PURCHASES		1,691.14
	Major Account 520000 Total		6,698.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		169.65
	574500 PERSONAL VEHICLE MILEAGE		629.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total		975.94
	Fund 10000 Expenditures Total		7,674.17
	Subprogram Expenditures		7,674.17

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	145.66
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	541700 LEGAL RELATED EXPENSE		42,829.39
	Major Account 520000 Total	20.51	43,150.05
	Fund 10000 Expenditures Total	20.51	43,150.05
	Subprogram Expenditures	20.51	43,150.05

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	31,705.10	358,249.31	
511700 EMPLOYEE BONUSES		4,425.00	
512100 VACATION LEAVE EXPENSE	345.14	13,166.72	
512200 SICK LEAVE EXPENSE	369.49	6,485.51	
512300 HOLIDAY LEAVE EXPENSE	1,568.70	19,825.56	
512500 FUNERAL LEAVE EXPENSE		1,074.62	
515100 RETIREMENT PLANS EXPENSE	2,545.07	29,862.43	
515200 FICA EXPENSE	2,441.12	29,083.80	
515500 HEALTH INSURANCE EXPENSE	5,585.42	60,894.68	
516300 EMPLOYEE ASSISTANCE PRO		80.35	
516500 WORKERS COMP PREMIUMS		1,412.67	
Major Account 510000 Total	44,560.04	524,560.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	63.48	179.77	
521200 COM EXPENSE - VOICE/DATA	21.76	260.58	
521400 CIO CHARGES		2,406.00	
521500 PUBLICATION & PRINT EXP		190.30	
522100 DUES & SUBSCRIPTION EXP		7,897.00	
522200 CONFERENCE REGISTRATION		525.00	
531100 OFFICE SUPPLIES EXPENSE	31.98	72.66	
531200 IT SUPPLIES		40.89	
532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.00	
532200 PERSONAL COMPUTING EQUIPMENT		64.75	
533900 FOOD EXPENSE-INSTITUTIONS		42.88	
541100 ACCTG & AUDITING SERVICES		856.39	
541200 PURCHASING ASSESSMENT		165.93	
547300 INTERPRETER SERVICES	133,440.67	1,459,624.76	
547301 Interpreter Travel Time Pay	17,786.28	146,582.40	
554120 WIRELESS PHONE SERVICES	224.30	2,690.95	
554900 OTHER CONTRACTUAL SERVICES		17,081.98	
555100 DATA PROC SOFTW LIC FEE		99.28	
555200 SOFTWARE - NEW PURCHASES		99.42	
Major Account 520000 Total	151,568.47	1,640,080.94	
570000 Travel Expenses			
571100 LODGING	1,590.40	4,212.91	
571800 MEALS - TRAVEL STATUS		103.00	
572100 COMMERCIAL TRANSPORTATIO	1,273.73	8,628.28	
574500 PERSONAL VEHICLE MILEAGE	186.60	3,237.46	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,794.62	129,742.26
		575100 MISC TRAVEL EXPENSE		254.61
		Major Account 570000 Total	14,845.35	146,178.52
		Fund 10000 Expenditures Total	210,973.86	2,310,820.11
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		69.50-
		475100 REGISTRATION / LICENSE F	750.00-	9,450.00-
		475200 EXAMINATION FEES	275.00-	1,400.00-
		Major Account 470000 Total	1,025.00-	10,919.50-
		Fund 20565 Revenue Total	1,025.00-	10,919.50-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,828.00
		Major Account 520000 Total		3,828.00
		570000 Travel Expenses		
		571100 LODGING	603.39	603.39
		572100 COMMERCIAL TRANSPORTATIO		335.96
		Major Account 570000 Total	603.39	939.35
		Fund 20565 Expenditures Total	603.39	4,767.35
		Subprogram Revenues	1,025.00-	10,919.50-
		Subprogram Expenditures	211,577.25	2,315,587.46

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	3,733.18	44,798.16
	515100 RETIREMENT PLANS EXPENSE	279.53	3,354.44
	515200 FICA EXPENSE	277.74	3,333.18
	515500 HEALTH INSURANCE EXPENSE	272.49	3,252.65
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	4,562.94	55,029.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	20.35
	521200 COM EXPENSE - VOICE/DATA	21.76	260.58
	521400 CIO CHARGES		601.50
	521500 PUBLICATION & PRINT EXP		3,233.53
	522200 CONFERENCE REGISTRATION		89.00
	533900 FOOD EXPENSE-INSTITUTIONS		6.37
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	Major Account 520000 Total	23.62	4,415.80
	570000 Travel Expenses		
	571100 LODGING	107.00	303.00
	573100 STATE-OWNED TRANSPORT		375.56
	574500 PERSONAL VEHICLE MILEAGE	54.94	109.96
	Major Account 570000 Total	161.94	788.52
	Fund 10000 Expenditures Total	4,748.50	60,233.32
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,595.80-	457,403.35-
	Major Account 470000 Total	40,595.80-	457,403.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.59-	9,606.78-
	Major Account 480000 Total	897.59-	9,606.78-
	Fund 20555 Revenue Total	41,493.39-	467,010.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	41,493.39-	467,010.13-
	Subprogram Expenditures	4,748.50	560,233.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,351.50-
	475100 REGISTRATION / LICENSE F	3,789.00-	645,308.50-
	476100 OTHER LIC PERM & FEES	5,925.00-	68,550.00-
	Major Account 470000 Total	9,714.00-	719,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.09-	9,582.99-
	Major Account 480000 Total	1,236.09-	9,582.99-
	Fund 20570 Revenue Total	10,950.09-	728,792.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,668.83	382,717.64
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	2,528.51	23,972.64
	512200 SICK LEAVE EXPENSE	13,142.51	39,805.94
	512300 HOLIDAY LEAVE EXPENSE	2,161.80	23,159.51
	512500 FUNERAL LEAVE EXPENSE		390.96
	512600 CIVIL LEAVE EXPENSE		109.59
	512800 ADMINISTRATIVE LEAVE EXP		82.19
	515100 RETIREMENT PLANS EXPENSE	3,856.45	35,211.41
	515200 FICA EXPENSE	3,821.99	34,027.58
	515500 HEALTH INSURANCE EXPENSE	3,193.32	27,469.66
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	62,373.41	569,641.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.17	1,225.89
	521200 COM EXPENSE - VOICE/DATA	385.57	4,628.94
	521400 CIO CHARGES		3,620.50
	521500 PUBLICATION & PRINT EXP		2,156.05
	522100 DUES & SUBSCRIPTION EXP	33.21	1,438.59
	522200 CONFERENCE REGISTRATION		3,280.00
	524600 RENT EXPENSE-BUILDINGS		25,145.44
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE		1,469.98
	532240 DATA STORAGE EQUIP		313.95
	533100 HOUSEHOLD & INSTIT EXP		336.85
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE		129,556.95

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		
	543100 IT CONSULTING-APPLICATIONS		8,955.00
	548400 TRANSACTION PROCESSING SE	125.09	16,569.18
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	554120 WIRELESS PHONE SERVICES	122.88	1,474.43
	554900 OTHER CONTRACTUAL SERVICES		72,078.35
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	889.92	275,992.38
	570000 Travel Expenses		
	571100 LODGING		1,101.87
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE		2,379.62
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total		3,615.11
	Fund 20570 Expenditures Total	63,263.33	849,249.03
	Subprogram Revenues	10,950.09-	728,792.99-
	Subprogram Expenditures	63,263.33	849,249.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,894.91	130,673.57	
511700 EMPLOYEE BONUSES		480.00	
512100 VACATION LEAVE EXPENSE	364.16	2,913.28	
512200 SICK LEAVE EXPENSE		1,212.89	
512300 HOLIDAY LEAVE EXPENSE	364.16	4,679.02	
515100 RETIREMENT PLANS EXPENSE	870.34	10,444.00	
515200 FICA EXPENSE	830.22	9,999.02	
515500 HEALTH INSURANCE EXPENSE	2,206.87	26,499.67	
516300 EMPLOYEE ASSISTANCE PRO		24.11	
516500 WORKERS COMP PREMIUMS		565.07	
Major Account 510000 Total	15,530.66	187,490.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		40.61	
521200 COM EXPENSE - VOICE/DATA	43.51	748.54	
521400 CIO CHARGES		601.50	
521500 PUBLICATION & PRINT EXP		638.51	
533900 FOOD EXPENSE-INSTITUTIONS	15.00	497.02	
541100 ACCTG & AUDITING SERVICES		342.56	
541200 PURCHASING ASSESSMENT		66.37	
554120 WIRELESS PHONE SERVICES	125.73	1,508.60	
554900 OTHER CONTRACTUAL SERVICES	22,425.16	502,037.45	
555100 DATA PROC SOFTW LIC FEE		99.28	
Major Account 520000 Total	22,609.40	506,580.44	
570000 Travel Expenses			
571100 LODGING	107.00	1,364.80	
571800 MEALS - TRAVEL STATUS		89.96	
572100 COMMERCIAL TRANSPORTATIO		847.02	
573100 STATE-OWNED TRANSPORT		910.86	
574500 PERSONAL VEHICLE MILEAGE		236.32	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,704.53	28,832.21	
Major Account 570000 Total	1,811.53	32,281.17	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		270,000.00	
Major Account 590000 Total		270,000.00	
Fund 10000 Expenditures Total	39,951.59	996,352.24	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	18,441.37-	204,967.59-	

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Program Summary by Subprogram

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Secure Version - Prior Month

As of June 30, 2024

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550DISPUTE RESOLUTION CASH			
Revenues	470000Revenues - Sales & Charges		
	Major Account 470000 Total	18,441.37-	204,967.59-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	616.67-	5,881.49-
	Major Account 480000 Total	616.67-	5,881.49-
	Fund 20550 Revenue Total	19,058.04-	210,849.08-
Expenditures	520000Operating Expenses		
	547100EDUCATIONAL SERVICES		6,000.00
	554900OTHER CONTRACTUAL SERVICES	46,239.40	77,284.40
	Major Account 520000 Total	46,239.40	83,284.40
	570000Travel Expenses		
	571100LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000Government Aid		
	599100OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	46,239.40	175,273.90
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP		141.55
	547300INTERPRETER SERVICES		225.00
	547301Interpreter Travel Time Pay		50.40
	554900OTHER CONTRACTUAL SERVICES	26,200.17	285,596.81
	Major Account 520000 Total	26,200.17	286,013.76
	570000Travel Expenses		
	571100LODGING		196.00
	574500PERSONAL VEHICLE MILEAGE	221.10	435.94
	574600CONTRACTUAL SERV - TRAVEL EXP		35.18
	Major Account 570000 Total	221.10	667.12
	Fund 40000 Expenditures Total	26,421.27	286,680.88
	Subprogram Revenues	19,058.04-	210,849.08-
	Subprogram Expenditures	112,612.26	1,458,307.02

Secure Version - Prior Month

As of June 30, 2024

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	35,583.17	134,105.40	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	3,394.12	27,702.59	
512200 SICK LEAVE EXPENSE	5,035.87	32,790.29	
512300 HOLIDAY LEAVE EXPENSE	2,129.67	27,589.32	
515100 RETIREMENT PLANS EXPENSE	3,455.16	16,637.23	
515200 FICA EXPENSE	3,326.83	15,810.71	
515500 HEALTH INSURANCE EXPENSE	6,175.54	45,541.35	
516300 EMPLOYEE ASSISTANCE PRO		29.73	
516500 WORKERS COMP PREMIUMS		1,977.74	
Major Account 510000 Total	59,100.36	303,684.36	
520000 Operating Expenses			
521400 CIO CHARGES		3,609.00	
521500 PUBLICATION & PRINT EXP		2,820.01	
522100 DUES & SUBSCRIPTION EXP	19.12	229.44	
522200 CONFERENCE REGISTRATION		470.00	
523100 UTILITIES EXPENSE	44.26	734.04	
524600 RENT EXPENSE-BUILDINGS	282.53	3,477.95	
524700 RENT EXP-OTHER REAL PROP		594.78	
527600 REP & MAINT-HOUSE/INST E		317.48	
531100 OFFICE SUPPLIES EXPENSE		1,232.52	
533100 HOUSEHOLD & INSTIT EXP		42.87	
533900 FOOD EXPENSE-INSTITUTIONS	15.00	5,177.12	
541100 ACCTG & AUDITING SERVICES		1,198.94	
541200 PURCHASING ASSESSMENT		232.32	
547100 EDUCATIONAL SERVICES	250.00	250.00	
554100 DATA SERVICES	435.88	4,171.68	
554120 WIRELESS PHONE SERVICES	254.31	3,051.07	
554900 OTHER CONTRACTUAL SERVICES	540.00	2,610.00	
555510 SAAS SUBSCRIPTION FEES		250.00	
559100 OTHER OPERATING EXP		4,418.43	
Major Account 520000 Total	1,841.10	34,887.65	
570000 Travel Expenses			
571100 LODGING	214.00	4,009.00	
571600 MEALS - TAXABLE		199.10	
571800 MEALS - TRAVEL STATUS	32.00	234.10	
572100 COMMERCIAL TRANSPORTATIO		438.89	
573100 STATE-OWNED TRANSPORT		1,771.49	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,217.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.70	807.96
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	319.70	9,731.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	61,261.16	348,529.08
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,469.00-	259,641.65
	Major Account 520000 Total	3,469.00-	259,641.65
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	185.32	185.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total	211.32	2,766.19
	Fund 20565 Expenditures Total	3,257.68-	262,407.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331,526.36
	515100 RETIREMENT PLANS EXPENSE		24,824.69
	515200 FICA EXPENSE		24,219.99
	515500 HEALTH INSURANCE EXPENSE		28,565.13
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total		409,202.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.51	521.08
	521500 PUBLICATION & PRINT EXP		151.44
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	10,096.92
	531100 OFFICE SUPPLIES EXPENSE		23.72
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	3,220.00
	554120 WIRELESS PHONE SERVICES	87.87	1,054.31
	554900 OTHER CONTRACTUAL SERVICES		833.25
	Major Account 520000 Total	1,272.22	18,682.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	214.00	662.16
	571800 MEALS - TRAVEL STATUS	51.96	238.65
	572100 COMMERCIAL TRANSPORTATIO		621.40
	573100 STATE-OWNED TRANSPORT		186.10
	574500 PERSONAL VEHICLE MILEAGE	203.14	674.74
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total	469.10	2,840.23
	Fund 40000 Expenditures Total	1,741.32	430,725.76
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		49,388.64-
	Major Account 460000 Total		49,388.64-
	Fund 40500 Revenue Total		49,388.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,029.80
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE		13,120.98
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total		35,754.55
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,048.11
	Fund 40500 Expenditures Total		41,802.66
	Subprogram Revenues		49,388.64-
	Subprogram Expenditures	59,744.80	1,083,465.34

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	5,124.94	55,716.54
	512100 VACATION LEAVE EXPENSE		5,010.54
	512200 SICK LEAVE EXPENSE	549.10	5,714.10
	512300 HOLIDAY LEAVE EXPENSE	274.55	3,569.15
	512500 FUNERAL LEAVE EXPENSE		1,372.75
	515100 RETIREMENT PLANS EXPENSE	445.43	5,345.16
	515200 FICA EXPENSE	441.38	5,296.54
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	7,380.32	88,862.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.76	260.58
	521400 CIO CHARGES		601.50
	531100 OFFICE SUPPLIES EXPENSE		94.21
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	554120 WIRELESS PHONE SERVICES	42.86	514.19
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	64.62	1,774.37
	Fund 10000 Expenditures Total	7,444.94	90,636.79
	Subprogram Expenditures	7,444.94	90,636.79
	Program Revenues	192,625.46-	3,201,431.78-
	Program Expenditures	1,999,554.99	23,714,092.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.86-
	Major Account 470000 Total		76.86-
	Fund 10000 Revenue Total		76.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.34	91,513.66
	512100 VACATION LEAVE EXPENSE	948.81	7,234.69
	512200 SICK LEAVE EXPENSE	177.91	1,008.12
	512300 HOLIDAY LEAVE EXPENSE	316.27	4,111.51
	515100 RETIREMENT PLANS EXPENSE	656.71	7,777.52
	515200 FICA EXPENSE	615.42	7,308.52
	515500 HEALTH INSURANCE EXPENSE	808.90	9,517.38
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,851.36	129,335.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	8,740.76
	521200 COM EXPENSE - VOICE/DATA	291.59	3,459.86
	521400 CIO CHARGES		1,203.00
	521500 PUBLICATION & PRINT EXP	21,046.90	253,612.10
	522100 DUES & SUBSCRIPTION EXP	981.59	36,292.17
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		202.00
	531100 OFFICE SUPPLIES EXPENSE		287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	480.12
	Major Account 520000 Total	22,360.83	305,015.77
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	33,212.19	434,579.32
	Subprogram Revenues		76.86-
	Subprogram Expenditures	33,212.19	434,579.32
	Program Revenues		76.86-
	Program Expenditures	33,212.19	434,579.32

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	1,890.45-	19,615.07-
	Major Account 480000 Total	1,890.45-	19,615.07-
	Fund 20560 Revenue Total	1,890.45-	19,615.07-
	Subprogram Revenues	1,890.45-	19,615.07-

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		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	11,314.14-	238,345.69-
	Major Account 460000 Total	11,314.14-	248,460.13-
	Fund 20560 Revenue Total	11,314.14-	248,460.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,828.23	126,481.17
	511702 LOCATION INCENTIVE	50.00	600.00
	512100 VACATION LEAVE EXPENSE	414.63	6,599.53
	512200 SICK LEAVE EXPENSE		310.98
	512300 HOLIDAY LEAVE EXPENSE	276.42	3,593.46
	512800 ADMINISTRATIVE LEAVE EXP		276.42
	515100 RETIREMENT PLANS EXPENSE	787.67	10,277.91
	515200 FICA EXPENSE	743.85	9,668.28
	515500 HEALTH INSURANCE EXPENSE	2,652.83	35,503.48
	Major Account 510000 Total	14,753.63	193,311.23
	Fund 20560 Expenditures Total	14,753.63	193,311.23
	Subprogram Revenues	11,314.14-	248,460.13-
	Subprogram Expenditures	14,753.63	193,311.23
	Program Revenues	13,204.59-	268,075.20-
	Program Expenditures	14,753.63	193,311.23

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	548,649.72-	6,121,923.53-
	Major Account 470000 Total	548,649.72-	6,121,923.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.83-	54,213.03-
	481119 BANK CARD CHARGES	133.40	4,110.90
	Major Account 480000 Total	3,739.43-	50,102.13-
	Fund 10000 Revenue Total	552,389.15-	6,172,025.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121,258.42	13,692,302.52
	511300 OVERTIME PAYMENTS	2,495.64	21,920.81
	511700 EMPLOYEE BONUSES	18,522.50	203,443.04
	511702 LOCATION INCENTIVE	2,822.50	35,006.84
	511800 COMPENSATORY TIME PAID	569.96	5,605.28
	512100 VACATION LEAVE EXPENSE	101,094.85	1,155,025.49
	512200 SICK LEAVE EXPENSE	53,219.73	833,250.38
	512300 HOLIDAY LEAVE EXPENSE	62,372.14	808,799.02
	512400 MILITARY LEAVE EXPENSE		8,133.11
	512500 FUNERAL LEAVE EXPENSE	5,488.24	43,647.81
	512600 CIVIL LEAVE EXPENSE		81.69
	512700 INJURY LEAVE EXPENSE	60.48	60.48
	512800 ADMINISTRATIVE LEAVE EXP	469.20	34,751.32
	515100 RETIREMENT PLANS EXPENSE	98,795.70	1,228,630.50
	515200 OASDI EXPENSE	97,260.57	1,198,807.20
	515500 HEALTH INSURANCE EXPENSE	269,329.74	3,204,029.08
	516200 TUITION ASSISTANCE	3,076.72	12,069.20
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP		14,202.65
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,836,836.39	22,625,612.53
	520000 Operating Expenses		
	521400 CIO CHARGES		239,397.00
	521500 PUBLICATION & PRINT EXP		199.80
	521900 AWARDS EXPENSE	84.95	571.85
	522100 DUES & SUBSCRIPTION EXP	275.00	1,293.24
	522200 CONFERENCE REGISTRATION		2,060.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		170.89

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		
	531200 IT SUPPLIES		189.12
	532100 NON-CAPITALIZED EQUIP PU		341.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,402.32
	532260 VOICE EQUIP		3,247.41
	532280 VIDEO EQUIP		58.20
	533900 FOOD EXPENSE-INSTITUTIONS	690.14	4,998.67
	534600 ED & RECREATIONAL SUP EX		278.60
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	547100 EDUCATIONAL SERVICES		3,298.00
	554120 WIRELESS PHONE SERVICES	216.45	2,273.45
	554900 OTHER CONTRACTUAL SERVICE	249.99	38,346.22
	555510 SAAS SUBSCRIPTION FEES		240.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	1,546.53	430,835.53
	570000 Travel Expenses		
	571100 LODGING	4,815.00	35,363.35
	571600 MEALS - TAXABLE		64.52
	571800 MEALS - TRAVEL STATUS	615.44	4,522.06
	572100 COMMERCIAL TRANSPORTATIO		725.49
	573100 STATE-OWNED TRANSPORTAION		361.44
	574500 PERSONAL VEHICLE MILEAGE	15,462.10	214,295.27
	575100 MISC TRAVEL EXPENSE	210.25	856.75
	Major Account 570000 Total	21,102.79	256,188.88
	Fund 10000 Expenditures Total	1,859,485.71	23,312,636.94
	Subprogram Revenues	552,389.15-	6,172,025.66-
	Subprogram Expenditures	1,859,485.71	23,312,636.94
	Program Revenues	552,389.15-	6,172,025.66-
	Program Expenditures	1,859,485.71	23,312,636.94

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	747,205.94	9,297,566.56
	511300 OVERTIME PAYMENTS	3,548.07	21,729.41
	511700 EMPLOYEE BONUSES	10,530.00	83,078.75
	511800 COMPENSATORY TIME PAID	4,456.60	48,404.99
	512100 VACATION LEAVE EXPENSE	76,750.82	745,528.41
	512200 SICK LEAVE EXPENSE	47,382.40	491,174.84
	512300 HOLIDAY LEAVE EXPENSE	40,278.22	525,455.83
	512400 MILITARY LEAVE EXPENSE		1,869.38
	512500 FUNERAL LEAVE EXPENSE	1,920.25	33,566.01
	512600 CIVIL LEAVE EXPENSE		1,240.25
	512800 ADMINISTRATIVE LEAVE EXP		9,471.12
	515100 RETIREMENT PLANS EXPENSE	69,005.13	833,725.08
	515200 FICA EXPENSE	66,648.27	804,974.27
	515500 HEALTH INSURANCE EXPENSE	164,284.40	1,938,724.91
	516200 TUITION ASSISTANCE	1,608.00	12,634.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,233,618.10	14,907,396.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.67	2,552.27
	521200 COM EXPENSE - VOICE/DATA	1,223.75	14,846.59
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 DATA PROCESSING EXPENSE		45,490.53
	521500 PUBLICATION & PRINT EXP	236.43	21,065.79
	521900 AWARDS EXPENSE		2,452.88
	522100 DUES & SUBSCRIPTION EXP	100.00	4,389.90
	522200 CONFERENCE REGISTRATION	662.00	9,053.90
	523100 UTILITIES EXPENSE	571.87	4,338.20
	524600 RENT EXPENSE-BUILDINGS	15,034.84	135,602.49
	524700 RENT EXP-OTHER REAL PROP	34.00	2,920.33
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		1,527.75
	531100 OFFICE SUPPLIES EXPENSE	494.49	46,565.99
	531101 SAFETY SUPPLIES		1,632.21
	531200 IT SUPPLIES		10,831.83
	532100 NON-CAPITALIZED EQUIP PU	41.99	208,379.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	182.00	16,966.20

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		
	532240 DATA STORAGE EQUIP		276.63
	532280 VIDEO EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP	3,292.50	11,188.50
	533900 FOOD EXPENSE	662.71	22,561.76
	534600 ED & RECREATIONAL SUP EX	2,242.11	54,856.66
	537100 LABORATORY SUP EXP		578.44-
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		34,584.12
	541200 PURCHASING ASSESSMENT		6,471.51
	542100 SOS TEMP SERV - PERSONNEL	5,713.19	59,380.00
	542200 TEMP SERV - OUTSIDE	4,805.55	46,407.51
	543100 IT CONSULTING-APPLICATIONS	69,589.45	1,264,452.79
	547100 EDUCATIONAL SERVICES		1,722.59
	547300 INTERPRETER SERVICES	37,283.50	426,649.44
	547301 Interpreter Travel Time Pay	4,873.44	45,633.72
	549200 JANITORIAL SERVICES	575.00	3,450.00
	554100 DATA SERVICES	1,448.77	13,160.19
	554120 WIRELESS PHONE SERVICES	4,985.00	50,867.36
	554900 OTHER CONTRACTUAL SERVICE	828.00	6,952.50
	555100 DATA PROC SOFTW LIC FEE		39,691.28
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT		10,932.64-
	555510 SAAS SUBSCRIPTION FEES	48.00	272,857.62
	556100 INSURANCE EXPENSE	1,866.65	11,424.71
	556300 SURETY & NOTARY BONDS	163.82	1,123.40
	559100 OTHER OPERATING EXP		39.56
	Major Account 520000 Total	157,053.73	3,773,590.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,074.56	52,151.92
	571600 MEALS-NOT TRAVEL STATUS		1,800.52
	571800 MEALS - TRAVEL STATUS	254.60	7,137.37
	572100 COMMERCIAL TRANSPORTATIO	876.44	5,318.51
	573100 STATE-OWNED TRANSPORT	3,510.15	34,747.34
	574500 PERSONAL VEHICLE MILEAGE	5,561.33	75,644.02
	574600 CONTRACTUAL SERV - TRAVEL	3,688.39	45,362.06
	575100 MISC TRAVEL EXPENSE		456.59
	Major Account 570000 Total	15,965.47	222,618.33
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,406,637.30	18,927,247.55
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,733.00-	41,897.82-
	Major Account 470000 Total	3,733.00-	41,897.82-
	Fund 20520 Revenue Total	3,733.00-	41,897.82-
	Subprogram Revenues	3,733.00-	41,897.82-
	Subprogram Expenditures	1,406,637.30	18,927,247.55

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	39,210.10-	156,715.13-
	Major Account 460000 Total	39,210.10-	156,715.13-
	Fund 40520 Revenue Total	39,210.10-	156,715.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,926.50	130,525.23
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	540.00	5,765.79
	512200 SICK LEAVE EXPENSE	2,088.88	5,993.87
	512300 HOLIDAY LEAVE EXPENSE	501.11	4,241.99
	512500 FUNERAL LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	1,127.43	11,025.83
	515200 FICA EXPENSE	1,126.16	10,912.26
	515500 HEALTH INSURANCE EXPENSE	1,089.84	15,704.51
	Major Account 510000 Total	18,399.92	184,889.48
	Fund 40520 Expenditures Total	18,399.92	184,889.48
	Subprogram Revenues	39,210.10-	156,715.13-
	Subprogram Expenditures	18,399.92	184,889.48

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	127,001.07	1,613,453.39	
511300 OVERTIME PAYMENTS	470.54	19,269.79	
511700 EMPLOYEE BONUSES	2,250.00	62,643.75	
511800 COMPENSATORY TIME PAID	1,825.79	24,011.85	
512100 VACATION LEAVE EXPENSE	10,099.21	88,262.70	
512200 SICK LEAVE EXPENSE	4,279.85	53,905.61	
512300 HOLIDAY LEAVE EXPENSE	6,567.07	87,278.03	
512500 FUNERAL LEAVE EXPENSE	186.44	4,851.74	
512800 ADMINISTRATIVE LEAVE EXP		1,584.11	
515100 RETIREMENT PLANS EXPENSE	11,264.18	141,441.11	
515200 FICA EXPENSE	11,067.99	141,256.68	
515500 HEALTH INSURANCE EXPENSE	22,226.78	301,107.50	
516200 TUITION ASSISTANCE		3,216.00	
516300 EMPLOYEE ASSISTANCE PRO		871.80	
516500 WORKERS COMP PREMIUMS		17,517.11	
Major Account 510000 Total	197,238.92	2,560,671.17	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		30.75	
533900 FOOD EXPENSE	247.59	5,323.89	
538100 VEHICLE & EQUIP SUP EXP		7.00	
541100 ACCTG & AUDITING SERVICES		10,619.21	
541200 PURCHASING ASSESSMENT		2,057.60	
547100 EDUCATIONAL SERVICES		3,547.53	
554120 WIRELESS PHONE SERVICES	415.74	4,459.53	
Major Account 520000 Total	663.33	26,045.51	
570000 Travel Expenses			
571100 BOARD & LODGING	214.00	7,207.00	
571800 MEALS - TRAVEL STATUS		537.40	
574500 PERSONAL VEHICLE MILEAGE	995.42	14,411.04	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	1,209.42	22,160.44	
Fund 10000 Expenditures Total	199,111.67	2,608,877.12	
Subprogram Expenditures	199,111.67	2,608,877.12	

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram077

<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	482.71-	4,427.29-
	Major Account 480000 Total	482.71-	4,427.29-
	Fund 40520 Revenue Total	482.71-	4,427.29-
	Subprogram Revenues	482.71-	4,427.29-

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		916,314.27
	Major Account 520000 Total		916,314.27
	Fund 20520 Expenditures Total		916,314.27
	Subprogram Expenditures		916,314.27
	Program Revenues	43,425.81-	203,040.24-
	Program Expenditures	1,624,148.89	22,637,328.42

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	877,408.73	10,291,994.64
	511300 OVERTIME PAYMENTS	1,724.14	32,934.32
	511700 EMPLOYEE BONUSES	13,136.25	134,521.25
	511702 LOCATION INCENTIVE	500.00	6,575.00
	511800 COMPENSATORY TIME PAID	16,053.43	136,577.17
	512100 VACATION LEAVE EXPENSE	81,409.67	733,144.76
	512200 SICK LEAVE EXPENSE	50,036.66	560,140.59
	512300 HOLIDAY LEAVE EXPENSE	48,821.89	608,624.66
	512400 MILITARY LEAVE EXPENSE	4,004.70	4,004.70
	512500 FUNERAL LEAVE EXPENSE	4,290.48	44,579.93
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP		8,363.04
	515100 RETIREMENT PLANS EXPENSE	81,150.97	930,076.52
	515200 FICA EXPENSE	79,061.62	904,954.60
	515500 HEALTH INSURANCE EXPENSE	173,896.29	2,008,471.92
	516200 TUITION ASSISTANCE	2,922.00	17,299.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP		1,819.82
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,434,416.83	16,489,742.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE	84.95	250.65
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		2,290.00
	524700 RENT EXP-OTHER REAL PROP		617.69
	531100 OFFICE SUPPLIES EXPENSE		437.41
	531200 IT SUPPLIES		57.55
	532100 NON-CAPITALIZED EQUIP PU		10,195.59
	533900 FOOD EXPENSE	1,095.13	20,285.84
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	5,004.50	31,117.03
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	1,862.49	25,348.66
	547100 EDUCATIONAL SERVICES		13,455.08
	554120 WIRELESS PHONE SERVICES	7,126.39	83,756.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	30,942.13	30,942.13
	556300 SURETY & NOTARY BONDS		700.44
	Major Account 520000 Total	46,115.59	274,058.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,461.00	57,157.00
	571600 MEALS-NOT TRAVEL STATUS		172.63
	571800 MEALS - TRAVEL STATUS	767.98	5,401.54
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	47,242.31	518,694.17
	574500 PERSONAL VEHICLE MILEAGE	6,175.31	56,021.99
	575100 MISC TRAVEL EXPENSE	45.75	523.25
	Major Account 570000 Total	56,692.35	638,537.03
	Fund 10000 Expenditures Total	1,537,224.77	17,402,338.07
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	40,086.51-	434,494.15-
	474103 ELECTRONIC MONITORING		1,306.50-
	Major Account 470000 Total	40,086.51-	435,800.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.63-	7,490.11-
	Major Account 480000 Total	418.63-	7,490.11-
	Fund 20520 Revenue Total	40,505.14-	443,290.76-
	Subprogram Revenues	40,505.14-	443,290.76-
	Subprogram Expenditures	1,537,224.77	17,402,338.07
	Program Revenues	40,505.14-	443,290.76-
	Program Expenditures	1,537,224.77	17,402,338.07

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	21.00-	44.00-
	Major Account 470000 Total	21.00-	44.00-
	Fund 10000 Revenue Total	21.00-	44.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,776.52	4,154,492.12
	511300 OVERTIME PAYMENTS		6,203.28
	511700 EMPLOYEE BONUSES	1,500.00	13,500.00
	511702 LOCATION INCENTIVE	1,150.00	14,122.73
	511800 COMPENSATORY TIME PAID	380.86	3,978.45
	512100 VACATION LEAVE EXPENSE	29,341.44	295,298.25
	512200 SICK LEAVE EXPENSE	12,156.01	124,358.44
	512300 HOLIDAY LEAVE EXPENSE	18,894.22	241,541.39
	512500 FUNERAL LEAVE EXPENSE		4,672.23
	512800 ADMINISTRATIVE LEAVE EXP		1,125.60
	515100 RETIREMENT PLANS EXPENSE	29,637.50	358,796.98
	515200 FICA EXPENSE	28,760.41	348,426.62
	515500 HEALTH INSURANCE EXPENSE	61,553.64	727,708.10
	516200 TUITION ASSISTANCE	150.00	2,309.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	522,300.60	6,337,212.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		74,802.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,192.48
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525200 RENT EXP-DATA PROC EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU		10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,031.23	2,501.67
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,522.60	3,657.25
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	750.00	45,021.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,969.50
	554120 WIRELESS PHONE SERVICES	200.05	2,778.04
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	27,000.00
	555100 DATA PROC SOFTW LIC FEE		20,737.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES		36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	9,653.88	266,462.46
	570000 Travel Expenses		
	571100 LODGING	7,505.98	15,291.20
	571800 MEALS - TRAVEL STATUS	339.90	1,645.02
	572100 COMMERCIAL TRANSPORTATIO		2,283.10
	574500 PERSONAL VEHICLE MILEAGE	10,683.82	114,081.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.50	1,972.19
	575100 MISC TRAVEL EXPENSE		294.50
	Major Account 570000 Total	18,563.20	135,567.59
	Fund 10000 Expenditures Total	550,517.68	6,739,242.98
	Subprogram Revenues	21.00-	44.00-
	Subprogram Expenditures	550,517.68	6,739,242.98
	Program Revenues	21.00-	44.00-
	Program Expenditures	550,517.68	6,739,242.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,318.63	1,062,667.84	
511700 EMPLOYEE BONUSES		9,420.00	
512100 VACATION LEAVE EXPENSE	8,622.63	100,937.30	
512200 SICK LEAVE EXPENSE	2,163.27	24,341.73	
512300 HOLIDAY LEAVE EXPENSE	4,410.67	62,688.78	
512500 FUNERAL LEAVE EXPENSE		2,130.48	
515100 RETIREMENT PLANS EXPENSE	7,002.44	93,807.50	
515200 FICA EXPENSE	6,828.18	92,415.93	
515500 HEALTH INSURANCE EXPENSE	9,499.58	123,394.80	
516300 EMPLOYEE ASSISTANCE PRO		241.05	
516500 WORKERS COMP PREMIUMS		5,933.22	
Major Account 510000 Total	116,845.40	1,577,978.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.72	
521200 COM EXPENSE - VOICE/DATA	3,451.54	45,750.87	
521400 CIO CHARGES		12,747.20	
521500 PUBLICATION & PRINT EXP		9,468.87	
522100 DUES & SUBSCRIPTION EXP	4,779.02	61,744.28	
522200 CONFERENCE REGISTRATION		2,380.00	
523100 UTILITIES EXPENSE	212.45	2,771.64	
524600 RENT EXPENSE-BUILDINGS	8,811.50	94,252.55	
524700 RENT EXP-OTHER REAL PROP	132.75	1,210.75	
531100 OFFICE SUPPLIES EXPENSE	1,187.60	2,391.12	
532100 NON-CAPITALIZED EQUIP PU		591.50	
532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00	
532200 PERSONAL COMPUTING EQUIPMENT	59.99	118.97	
533100 HOUSEHOLD & INSTIT EXP		635.13	
533900 FOOD EXPENSE-INSTITUTIONS	75.00	474.21	
534600 ED & RECREATIONAL SUP EX		384.00	
541100 ACCTG & AUDITING SERVICES		3,596.83	
541200 PURCHASING ASSESSMENT		696.94	
549200 JANITORIAL/SECURITY SRVS	180.00	1,560.00	
554120 WIRELESS PHONE SERVICES	890.05	4,478.85	
554900 OTHER CONTRACTUAL SERVICES		220.00	
555200 SOFTWARE - NEW PURCHASES		99.42	
559100 OTHER OPERATING EXP	480.00	480.00	
Major Account 520000 Total	20,259.90	252,074.85	
570000 Travel Expenses			

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

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		
	571100 LODGING	268.00	4,999.73
	571800 MEALS - TRAVEL STATUS		82.00
	572100 COMMERCIAL TRANSPORTATIO		1,835.47
	574500 PERSONAL VEHICLE MILEAGE	439.25	6,374.48
	Major Account 570000 Total	707.25	13,291.68
	Fund 10000 Expenditures Total	137,812.55	1,843,345.16
	Subprogram Expenditures	137,812.55	1,843,345.16
	Program Expenditures	137,812.55	1,843,345.16

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	25,909.61	284,657.46
	511300 OVERTIME PAYMENTS		530.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	755.76	24,492.16
	512200 SICK LEAVE EXPENSE	1,228.40	5,974.68
	512300 HOLIDAY LEAVE EXPENSE	1,224.36	15,244.08
	512500 FUNERAL LEAVE EXPENSE	205.58	1,563.68
	515100 RETIREMENT PLANS EXPENSE	2,195.74	24,894.49
	515200 FICA EXPENSE	2,062.24	23,278.27
	515500 HEALTH INSURANCE EXPENSE	4,863.40	51,726.11
	516200 TUITION ASSISTANCE	2,142.00	8,544.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	40,587.09	443,889.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.76	260.58
	521400 CIO CHARGES		2,706.75
	521500 PUBLICATION & PRINT EXP		165.13
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		399.95
	522200 CONFERENCE REGISTRATION		1,045.00
	524600 RENT EXPENSE-BUILDINGS	945.64	10,402.04
	524700 RENT EXP-OTHER REAL PROP		159.63
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		192.21
	531200 IT SUPPLIES		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		29.55
	533900 FOOD EXPENSE-INSTITUTIONS	399.88	1,570.40
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547100 EDUCATIONAL SERVICES		19.29
	554120 WIRELESS PHONE SERVICES	258.61	2,981.45
	554900 OTHER CONTRACTUAL SERVICES		58,400.00
	Major Account 520000 Total	1,625.89	79,487.12
	570000 Travel Expenses		
	571100 LODGING	1,079.05	5,030.49
	571800 MEALS - TRAVEL STATUS	189.92	1,149.37

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	183.77	1,683.05
	574500 PERSONAL VEHICLE MILEAGE	83.48	2,172.42
	575100 MISC TRAVEL EXPENSE	90.00	272.25
	Major Account 570000 Total	1,626.22	10,307.58
	Fund 10000 Expenditures Total	43,839.20	533,684.62
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	805.00-	10,102.50-
	474104 ADMIN. ENROLLMENT FEE	810.00-	7,918.63-
	474105 REG. PROB. PROG. FEE	14,126.50-	143,919.69-
	Major Account 470000 Total	15,741.50-	161,940.82-
	Fund 20580 Revenue Total	15,741.50-	161,940.82-
	Subprogram Revenues	15,741.50-	161,940.82-
	Subprogram Expenditures	43,839.20	533,684.62

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	290,114.58	3,232,737.89
	511300 OVERTIME PAYMENTS		5,225.62
	511700 EMPLOYEE BONUSES	675.00	17,985.00
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	4,777.77	45,211.16
	512100 VACATION LEAVE EXPENSE	20,565.70	230,373.21
	512200 SICK LEAVE EXPENSE	8,347.35	160,978.03
	512300 HOLIDAY LEAVE EXPENSE	14,536.44	175,826.75
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	666.00	12,627.96
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP		3,764.42
	515100 RETIREMENT PLANS EXPENSE	25,384.79	289,665.66
	515200 FICA EXPENSE	24,321.72	278,789.24
	515500 HEALTH INSURANCE EXPENSE	55,607.40	622,327.21
	516200 TUITION ASSISTANCE		3,024.00
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	445,046.75	5,099,286.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		267.83
	522100 DUES & SUBSCRIPTION EXP	25.00	735.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS		945.64
	524700 RENT EXP-OTHER REAL PROP		602.42
	531100 OFFICE SUPPLIES EXPENSE		158.54
	531200 IT SUPPLIES		55.86
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	533900 FOOD EXPENSE	16.97	4,901.88
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		2,123.99
	547100 EDUCATIONAL SERVICES		1,713.87
	554120 WIRELESS PHONE SERVICES	2,349.12	25,521.04
	Major Account 520000 Total	2,391.09	50,894.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	13,153.59
	571800 MEALS - TRAVEL STATUS	493.90	5,758.22

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	74.99	5,452.42
	574500 PERSONAL VEHICLE MILEAGE	3,641.50	36,423.66
	575100 MISC TRAVEL EXPENSE	90.00	480.50
	Major Account 570000 Total	4,407.39	61,268.39
	Fund 10000 Expenditures Total	451,845.23	5,211,449.15
	Subprogram Expenditures	451,845.23	5,211,449.15

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		1,146,125.70
	Major Account 520000 Total		1,146,125.70
	570000Travel Expenses		
	574600CONTRACTUAL SERV - TRAVEL EXP	695.44	10,956.76
	Major Account 570000 Total	695.44	10,956.76
	Fund 10000 Expenditures Total	695.44	1,157,082.46
	Subprogram Expenditures	695.44	1,157,082.46

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	1,904.00	33,679.00
		545204 CO-OCCURRING EVALUATION	2,195.00	33,933.00
		545207 PSYCHOLOGICAL EVALUATION		525.00
		545209 (PTA) PRE-TREATMENT ASSE		1,630.00
		545211 MEDICATION MANAGEMENT		87.00
		545214 SA Evaluation Addendum		1,101.00
		545215 Initial Diagnostic Interview		259.00
		546901 SHORT TERM RESIDENTIAL	24,716.00	206,927.00
		546902 INTENSIVE OUTPATIENT	8,546.50	104,483.00
		546903 OUTPATIENT	9,626.00	87,992.00
		546922 MH OUTPATIENT SRVS	3,128.00	25,842.00
		546938 MH CO-OCCURRING SHORT TERM RES	302.00	7,248.00
		546940 IOP-Matrix Mode	760.00	143,255.50
		547437 CAM	5,812.00	34,993.00
		547446 Halfway House	7,140.00	59,892.00
		547448 Trans Living Level 2	127,767.00	1,285,641.00
		554900 OTHER CONTRACTUAL SERVICES	2,280.00	31,800.00
		Major Account 520000 Total	194,176.50	2,059,287.50
		Fund 10000 Expenditures Total	194,176.50	2,059,287.50
		Subprogram Expenditures	194,176.50	2,059,287.50
		Program Revenues	15,741.50-	161,940.82-
		Program Expenditures	690,556.37	8,961,503.73

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	125,466.28	1,619,117.14
	511300 OVERTIME PAYMENTS		4,347.29
	511700 EMPLOYEE BONUSES	4,500.00	20,710.00
	511800 COMPENSATORY TIME PAID	1,420.19	4,502.43
	512100 VACATION LEAVE EXPENSE	21,573.27	140,469.20
	512200 SICK LEAVE EXPENSE	11,695.33	121,492.14
	512300 HOLIDAY LEAVE EXPENSE	7,691.25	97,696.33
	512500 FUNERAL LEAVE EXPENSE	236.26	2,864.77
	515100 RETIREMENT PLANS EXPENSE	12,586.02	149,047.64
	515200 FICA EXPENSE	12,353.70	144,644.18
	515500 HEALTH INSURANCE EXPENSE	28,345.72	329,771.59
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		3,145.98
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	225,868.02	2,647,049.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.15	5,241.45
	521200 COM EXPENSE - VOICE/DATA	1,037.99	10,128.51
	521400 CIO CHARGES		18,646.50
	521500 PUBLICATION & PRINT EXP	210.00	6,994.05
	521900 AWARDS EXPENSE		84.95
	522100 DUES & SUBSCRIPTION EXP	61.09	6,122.01
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,800.00	27,276.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		484.18
	531100 OFFICE SUPPLIES EXPENSE	154.72	5,852.33
	531200 IT SUPPLIES		106.45
	532100 NON-CAPITALIZED EQUIP PU		3,982.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	532260 VOICE EQUIP		38.99
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	1,386.76
	534600 ED & RECREATIONAL SUP EX		190.00
	538100 VEHICLE & EQUIP SUP EXP	.49	1,024.05
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20.00
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	335.00	4,195.00
	554110 VOICE SERVICES		2,275.05
	554120 WIRELESS PHONE SERVICES	1,465.81	17,056.55
	554900 OTHER CONTRACTUAL SERVICES	3,945.00	11,931.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,521.00	15,759.00
	556100 INSURANCE EXPENSE	2,722.71	2,722.71
	556300 SURETY & NOTARY BONDS	101.80	225.80
	559100 OTHER OPERATING EXP		229.46
	Major Account 520000 Total	13,937.76	156,369.64
	570000 Travel Expenses		
	571100 LODGING		6,600.88
	571800 MEALS - TRAVEL STATUS		323.39
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	3,661.40	48,186.20
	574500 PERSONAL VEHICLE MILEAGE	1,295.44	10,225.01
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	4,956.84	70,178.73
	Fund 10000 Expenditures Total	244,762.62	2,873,597.72
	Subprogram Expenditures	244,762.62	2,873,597.72

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	3,925.00-	48,820.00-
	475100 REGISTRATION / LICENSE F	2,523.84-	30,792.56-
	Major Account 470000 Total	6,448.84-	79,612.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.33-	7,611.90-
	Major Account 480000 Total	792.33-	7,611.90-
	Fund 20515 Revenue Total	7,241.17-	87,224.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,750.00
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP		95.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,523.82
	547100 EDUCATIONAL SERVICES	2,250.00	5,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	2,250.00	16,758.54
	570000 Travel Expenses		
	571100 LODGING		1,709.00
	571800 MEALS - TRAVEL STATUS		1,044.00
	572100 COMMERCIAL TRANSPORTATIO		1,512.02
	574500 PERSONAL VEHICLE MILEAGE		347.68
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total		4,824.70
	Fund 20515 Expenditures Total	2,250.00	21,583.24
	Subprogram Revenues	7,241.17-	87,224.46-
	Subprogram Expenditures	2,250.00	21,583.24
	Program Revenues	7,241.17-	87,224.46-
	Program Expenditures	247,012.62	2,895,180.96

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	99,883.47	1,121,927.51
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES		3,495.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	5,756.16	89,212.17
	512200 SICK LEAVE EXPENSE	3,213.40	53,983.65
	512300 HOLIDAY LEAVE EXPENSE	4,760.31	60,556.68
	512500 FUNERAL LEAVE EXPENSE		5,277.91
	515100 RETIREMENT PLANS EXPENSE	8,507.42	99,740.57
	515200 FICA EXPENSE	8,336.04	97,860.77
	515500 HEALTH INSURANCE EXPENSE	10,230.92	125,602.31
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	140,687.72	1,664,062.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	354.23	4,645.08
	521400 CIO CHARGES		10,526.25
	521500 PUBLICATION & PRINT EXP		3,375.72
	522100 DUES & SUBSCRIPTION EXP	50.00	13,481.12
	522200 CONFERENCE REGISTRATION	140.00	1,043.49
	524600 RENT EXPENSE-BUILDINGS	9,916.33	114,729.80
	524700 RENT EXP-OTHER REAL PROP		330.77
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	18.34	2,718.53
	531101 SAFETY SUPPLIES		64.55
	532100 NON-CAPITALIZED EQUIP PU		21,066.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		19,392.50
	533900 FOOD EXPENSE-INSTITUTIONS	207.42	3,640.98
	534600 ED & RECREATIONAL SUP EX		4,158.78
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	543100 IT CONSULTING-APPLICATIONS	64,678.75	1,684,649.96
	547100 EDUCATIONAL SERVICES		57.85
	554120 WIRELESS PHONE SERVICES	909.41	11,092.95
	555200 SOFTWARE - NEW PURCHASES		86,449.50
	555510 SAAS SUBSCRIPTION FEES		117,093.76

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		55.28
	Major Account 520000 Total	76,274.48	2,107,549.96
	570000 Travel Expenses		
	571100 LODGING	107.00	8,543.56
	571600 MEALS - TAXABLE		269.32
	571800 MEALS - TRAVEL STATUS	70.10	2,418.54
	572100 COMMERCIAL TRANSPORTATIO	873.80	2,353.10
	574500 PERSONAL VEHICLE MILEAGE	1,298.06	25,120.00
	575100 MISC TRAVEL EXPENSE		334.00
	Major Account 570000 Total	2,348.96	39,038.52
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	50,616.00	415,706.50
	Major Account 580000 Total	50,616.00	415,706.50
	Fund 10000 Expenditures Total	269,927.16	4,226,357.58
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,091.50-
	474100 GENERAL BUSINESS FEES		1,000.00-
	474104 ADMIN. ENROLLMENT FEE	23,558.22-	251,190.93-
	474105 REG. PROB. PROG. FEE	138,322.92-	1,620,998.64-
	474106 ISP MO. PROG. FEE	13,372.25-	156,576.77-
	Major Account 470000 Total	175,253.39-	2,030,857.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,150.18-	295,596.48-
	Major Account 480000 Total	28,150.18-	295,596.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	253,403.57-	2,396,454.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	511600 PER DIEM PAYMENTS	537.50	9,885.64
	515200 FICA EXPENSE	41.12	1,648.67
	Major Account 510000 Total	578.62	23,199.88
	520000 Operating Expenses		

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.35	2,316.99
	521500 PUBLICATION & PRINT EXP		30,107.20
	522200 CONFERENCE REGISTRATION		2,660.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531100 OFFICE SUPPLIES EXPENSE		801.95-
	531200 IT SUPPLIES		2,132.83
	533900 FOOD EXPENSE-INSTITUTIONS	56.00	7,890.85
	534600 ED & RECREATIONAL SUP EX		11,262.96
	547100 EDUCATIONAL SERVICES		30,121.45
	Major Account 520000 Total	132.35	91,390.33
	570000 Travel Expenses		
	571100 LODGING		28,258.00
	571800 MEALS - TRAVEL STATUS	21.55	4,167.33
	574500 PERSONAL VEHICLE MILEAGE	414.87	19,643.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	436.42	52,294.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	22,000.00	149,000.00
	Major Account 580000 Total	22,000.00	149,000.00
	Fund 20580 Expenditures Total	23,147.39	315,885.19
	Subprogram Revenues	253,403.57-	2,396,454.32-
	Subprogram Expenditures	293,074.55	4,542,242.77

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	436,435.01	5,213,175.79
	511300 OVERTIME PAYMENTS	9,388.62	123,149.20
	511700 EMPLOYEE BONUSES	3,547.50	54,041.25
	511702 LOCATION INCENTIVE	50.00	675.00
	511800 COMPENSATORY TIME PAID	8,421.97	108,628.72
	512100 VACATION LEAVE EXPENSE	24,054.14	386,317.80
	512200 SICK LEAVE EXPENSE	33,925.67	257,281.99
	512300 HOLIDAY LEAVE EXPENSE	23,947.90	307,461.53
	512400 MILITARY LEAVE EXPENSE		533.94
	512500 FUNERAL LEAVE EXPENSE	1,067.92	11,642.48
	512800 ADMINISTRATIVE LEAVE EXP		4,689.59
	515100 RETIREMENT PLANS EXPENSE	40,228.36	480,193.36
	515200 FICA EXPENSE	38,782.35	464,597.53
	515500 HEALTH INSURANCE EXPENSE	92,963.36	1,089,120.15
	516200 TUITION ASSISTANCE	1,071.00	17,994.00
	516300 EMPLOYEE ASSISTANCE PRO		1,542.72
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		27,405.81
	Major Account 510000 Total	713,883.80	8,553,422.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	925.00
	522200 CONFERENCE REGISTRATION		4,134.69
	524700 RENT EXP-OTHER REAL PROP		140.77
	531100 OFFICE SUPPLIES EXPENSE		218.27
	531200 IT SUPPLIES		41.60
	532100 NON-CAPITALIZED EQUIP PU		4,502.64
	533900 FOOD EXPENSE	350.62	8,685.03
	538100 VEHICLE & EQUIP SUP EXP		675.00
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT		3,219.16
	547100 EDUCATIONAL SERVICES		3,810.74
	547460 INCENTIVE		1,678.71
	554120 WIRELESS PHONE SERVICES	3,954.76	46,158.07
	556100 INSURANCE EXPENSE	372.13	372.13
	556300 SURETY & NOTARY BONDS		155.80
	Major Account 520000 Total	4,702.51	91,331.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.00	18,278.84

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		
	571800 MEALS - TRAVEL STATUS	125.87	2,657.02
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	557.60	5,848.14
	574500 PERSONAL VEHICLE MILEAGE	2,076.79	33,041.87
	575100 MISC TRAVEL EXPENSE	13.75	69.50
	Major Account 570000 Total	3,523.01	59,934.29
	Fund 10000 Expenditures Total	722,109.32	8,704,688.68
	Subprogram Expenditures	722,109.32	8,704,688.68

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	2,731.66	68,790.88
	537100 LABORATORY SUP EXP	136,321.89	980,706.22
	545200 MEDICAL ASSESSMENT SERV	4,020.44	43,415.36
	554900 OTHER CONTRACTUAL SERVICE	2,274.62	367,181.72
	Major Account 520000 Total	145,348.61	1,460,094.18
	Fund 10000 Expenditures Total	145,348.61	1,460,094.18
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total		999.75-
	Fund 20580 Revenue Total		999.75-
	Subprogram Revenues		999.75-
	Subprogram Expenditures	145,348.61	1,460,094.18

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	163,192.31	2,083,366.11
	511300 OVERTIME PAYMENTS	615.59	2,976.93
	511700 EMPLOYEE BONUSES	2,032.50	34,136.25
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	1,171.49	18,135.41
	512100 VACATION LEAVE EXPENSE	14,416.71	164,891.94
	512200 SICK LEAVE EXPENSE	10,260.77	126,790.72
	512300 HOLIDAY LEAVE EXPENSE	9,978.30	126,076.02
	512500 FUNERAL LEAVE EXPENSE	92.18	9,783.95
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512700 INJURY LEAVE EXPENSE	78.36	139.93
	512800 ADMINISTRATIVE LEAVE EXP		2,839.22
	515100 RETIREMENT PLANS EXPENSE	14,961.48	190,071.07
	515200 FICA EXPENSE	14,254.15	182,229.87
	515500 HEALTH INSURANCE EXPENSE	44,625.80	541,311.47
	516200 TUITION ASSISTANCE	448.00	7,910.50
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	276,177.64	3,509,041.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		595.69
	531100 OFFICE SUPPLIES EXPENSE		56.40
	532100 NON-CAPITALIZED EQUIP PU		107.45
	533900 FOOD EXPENSE	222.35	4,709.34
	537100 LABORATORY SUP EXP	29.99	109.97
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,563.88
	541200 PURCHASING ASSESSMENT		1,659.37
	544302 MENTAL HEALTH SERVICE	151,092.00	1,684,578.07
	547100 EDUCATIONAL SERVICES		1,268.87
	547429 TRANSPORTATION BY INVOICE	4,315.63	105,361.13
	554120 WIRELESS PHONE SERVICES	602.18	6,983.53
	554900 OTHER CONTRACTUAL SERVICE	31,367.78	377,787.94
	556100 INSURANCE EXPENSE	926.50	926.50
	Major Account 520000 Total	188,556.43	2,194,208.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,622.00

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,840.98
	573100 STATE-OWNED TRANSPORT	1,608.05	15,903.40
	574500 PERSONAL VEHICLE MILEAGE		12,347.98
	Major Account 570000 Total	1,608.05	42,714.36
	Fund 10000 Expenditures Total	466,342.12	5,745,963.86
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.83	1,566.63
	Major Account 520000 Total	60.83	1,566.63
	Fund 20580 Expenditures Total	60.83	1,566.63
	Subprogram Expenditures	466,402.95	5,747,530.49

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	17,713.00	221,246.00
	545204 CO-OCCURRING EVALUATION	14,731.00	147,596.00
	545207 PSYCHOLOGICAL EVALUATION	1,132.00	11,235.00
	545208 MENTAL STATUS EXAM		819.00
	545209 (PTA) PRE-TREATMENT ASSE	546.00	7,880.00
	545210 SH RISK ASSESSMENT	21,066.00	143,770.00
	545214 SA Evaluation Addendum	648.00	6,575.00
	546901 SHORT TERM RESIDENTIAL	65,546.00	746,523.00
	546902 INTENSIVE OUTPATIENT	61,388.00	410,979.00
	546903 OUTPATIENT	53,630.00	512,899.00
	546922 MH OUTPATIENT SRVS	8,188.00	97,463.00
	546923 SH OUTPATIENT	8,734.00	145,797.36
	546935 SEX OFFENDER POLYGRAPH	348.00	2,088.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,060.00	14,798.00
	546940 IOP-MATRIX MODE		1,729.00
	547437 CAM	32,270.25	348,915.75
	547446 Halfway House	4,660.00	187,198.00
	547448 Trans Living Level 2	356,362.00	3,687,761.00
	547462 Batterers Intervention	2,035.00	20,720.00
	Major Account 520000 Total	658,057.25	6,715,992.11
	Fund 10000 Expenditures Total	658,057.25	6,715,992.11
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,603.00-	31,482.80-
	Major Account 470000 Total	3,603.00-	31,482.80-
	Fund 20580 Revenue Total	3,603.00-	31,482.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,427.00
	545204 CO-OCCURRING EVALUATION		5,480.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SHORT TERM RESIDENTIAL		105,852.00
	546902 INTENSIVE OUTPATIENT		46,433.00
	546903 OUTPATIENT	222.00	42,842.00
	546922 MH OUTPATIENT SRVS		11,950.00
	546923 SH OUTPATIENT		16,433.00
	547437 CAM		59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		108,180.00

Secure Version - Prior Month
As of June 30, 2024

Agency Number005SUPREME COURT
Program Number435PROBATION COMMUNITY CORRECTION
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580PROBATION PROGRAM			
Expenditures	520000Operating Expenses		
	Major Account 520000 Total	222.00	419,085.65
	Fund 20580 Expenditures Total	222.00	419,085.65
	Subprogram Revenues	3,603.00-	31,482.80-
	Subprogram Expenditures	658,279.25	7,135,077.76
	Program Revenues	257,006.57-	2,428,936.87-
	Program Expenditures	2,285,214.68	27,589,633.88

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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	39,640.62	131,982.09
	Major Account 520000 Total	39,640.62	131,982.09
	Fund 40000 Expenditures Total	39,640.62	131,982.09
	Subprogram Expenditures	39,640.62	131,982.09

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		1,706.58
	537100 LABORATORY SUP EXP	5,756.93	52,737.26
	545200 MEDICAL ASSESSMENT SERV	2,730.00	17,633.94
	545204 CO-OCCURRING EVALUATION	2,549.07	38,181.14
	545207 PSYCHOLOGICAL EVALUATION	4,262.20	122,711.80
	545209 (PTA) PRE-TREATMENT ASSESMEN	819.00	3,603.12
	545210 SH RISK ASSESSMENT	6,423.00	24,023.99
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,248.00	5,613.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM	101.00	483.46
	546902 SA INTENSIVE OUTPATIENT	19,673.05	146,150.26
	546903 SA OUTPATIENT SERVICES	4,068.00	45,361.64
	546913 MH THER. GROUP HOME & BD	3,507.50	10,465.00
	546914 YSH THER. GROUP HOME		237,395.52
	546915 YSH THER. GROUP HOME & BD	35,100.00	526,941.00
	546916 HOSP PSYCH RES.TMT FAC	341,104.00	5,406,062.17
	546917 SPEC PSYCH RES.TMT FAC	1,579.99	62,989.99
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		11,311.25
	546922 MH OUTPATIENT SRVS	11,752.66	66,315.00
	546923 SH OUTPATIENT	1,881.52	23,767.65
	546926 MULTISYSTEMIC THERAPY	117,505.14	372,349.85
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVIORIAL GROUP	3,475.94	30,495.54
	546939 ECOLOGICAL IN-HOME FAMILY TREA	106,106.90	1,207,059.76
	547401 SHELTER CARE	347,440.00	2,809,264.00
	547403 FOSTER CARE	133,198.00	918,967.00
	547407 RESPITE CARE	151,716.00	1,196,863.00
	547408 INDEPENDENT LIVING	39,767.00	141,450.00
	547410 INTENSIVE FAMILY PRESERVATION	46,155.00	447,887.45
	547411 JUSTICE WRAP AROUND	5,430.00	27,453.02
	547412 FAMILY PARTNER	10,560.00	79,187.00
	547413 FAMILY SUPPORT WORKER	100,124.12	1,268,148.55
	547414 TRACKER		71,050.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,202.00
	547418 DAY REPORTING	1,108,193.87	12,662,353.04
	547419 EVENING REPORTING	84,187.00	752,891.00

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		
	547422 TUTORING-CASE MGT	10,573.50	65,446.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,580.00	74,517.47
	547427 GEN EDUCATION CLASS	208.00	4,561.00
	547435 EM-CELLULAR		9,682.00
	547436 EM-GPS	136,382.00	1,693,223.00
	547437 CAM	3,390.00	47,501.00
	547439 RELATIVE/KINSHIP HOME ASSES.		4,462.00
	547440 TRANSPORTATION NEW MODEL	91,261.71	977,505.44
	547441 EM - SARPY	12,768.00	122,588.00
	547443 TRANSPORTATION MILEAGE	7,946.20	71,147.24
	547451 GROUP HOME A	413,565.69	4,441,209.87
	547452 GROUP HOME B	406,296.00	3,314,580.00
	547455 FOSTER CARE RELATIVE/KINSHIP	3,484.00	19,774.00
	547456 STAFF DETENTION	93,269.50	1,940,654.50
	547457 SECURE DETENTION	190,211.00	6,705,086.25
	547459 EMERGENCY PROFESSIONAL FOSTER		10,580.00
	547461 RECEPTION CENTER	25,000.00	150,000.00
	547463 Law Enforcement Resource		7,317.03
	547464 Comm Youth Coaching	200,425.00	2,091,001.00
	547465 Thrive Mentoring	3,993.75	19,368.75
	547467 21/30 Day SU Assessment/Evalua	2,385.00	27,124.26
	547468 21/30 Day MH Evaluation	530.00	8,056.00
	547469 21/30 Day Co-occurring Evaluat	6,146.00	76,215.95
	547470 RESTORATIVE RESIDENTIALIAL	41,400.00	773,835.00
	Major Account 520000 Total	4,352,230.24	51,449,426.66
	Fund 10000 Expenditures Total	4,352,230.24	51,449,426.66
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,033.00
	545210 SH RISK ASSESSMENT		789.71
	546913 MH THER. GROUP HOME & BD		1,667.50
	546915 YSH THER. GROUP HOME & BD		4,680.00
	546916 HOSP PSYCH RES.TMT FAC	39,214.50	328,326.50
	546922 MH OUTPATIENT SRVS		105.00
	546926 MULTISYSTEMIC THERAPY	1,168.72	1,168.72
	546934 COGNITIVE BEHAVIORIAL GROUP		198.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,539.00	7,012.00
	547401 SHELTER CARE		45,600.00

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547403 FOSTER CARE		20,806.00
	547407 RESPITE CARE		16,140.00
	547413 FAMILY SUPPORT WORKER	4,639.75	6,537.86
	547414 TRACKER		8,500.00
	547418 DAY REPORTING		140,040.07
	547419 EVENING REPORTING	368.00	4,048.00
	547426 JUV OFFENDER/VICTIM MEDIATION		940.00
	547436 EM-GPS	5,175.00	12,200.00
	547440 TRANSPORTATION NEW MODEL		9,674.50
	547443 TRANSPORTATION MILEAGE		4,215.64
	547451 GROUP HOME A	21,120.00	159,890.00
	547452 GROUP HOME B	264.00	79,464.00
	547456 STAFF DETENTION		29,559.00
	547457 SECURE DETENTION		439,210.00
	547464 Comm Youth Coaching	4,283.00	12,309.00
	547465 Thrive Mentoring		2,887.50
	Major Account 520000 Total	77,771.97	1,337,002.00
	Fund 20580 Expenditures Total	77,771.97	1,337,002.00
	Subprogram Expenditures	4,430,002.21	52,786,428.66

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	1,106,292.55	13,682,912.42	
511300 OVERTIME PAYMENTS	3,355.27	37,497.99	
511700 EMPLOYEE BONUSES	14,085.00	153,455.50	
511702 LOCATION INCENTIVE	3,900.00	47,900.00	
511800 COMPENSATORY TIME PAID	18,257.26	197,075.23	
512100 VACATION LEAVE EXPENSE	98,345.14	1,014,518.64	
512200 SICK LEAVE EXPENSE	68,782.19	683,107.93	
512300 HOLIDAY LEAVE EXPENSE	62,318.05	812,262.74	
512400 MILITARY LEAVE EXPENSE		11,611.59	
512500 FUNERAL LEAVE EXPENSE	3,996.63	54,065.06	
512600 CIVIL LEAVE EXPENSE		3,375.94	
512700 INJURY LEAVE EXPENSE		3,667.80	
512800 ADMINISTRATIVE LEAVE EXP		8,300.50	
515100 RETIREMENT PLANS EXPENSE	101,646.99	1,232,643.31	
515200 FICA EXPENSE	99,152.54	1,199,482.40	
515500 HEALTH INSURANCE EXPENSE	217,423.84	2,680,821.37	
516200 TUITION ASSISTANCE	4,554.00	18,398.00	
516300 EMPLOYEE ASSISTANCE PRO		4,467.46	
516400 UNEMPLOYM COMP INS EXP		8,923.25	
516500 WORKERS COMP PREMIUMS		79,392.08	
Major Account 510000 Total	1,802,109.46	21,933,879.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	52.57	517.03	
521200 COM EXPENSE - VOICE/DATA	451.37	5,522.03	
521400 CIO CHARGES		9,624.00	
521500 PUBLICATION & PRINT EXP		12,897.41	
521900 AWARDS EXPENSE		572.36	
522000 1099 AWARDS		1,050.00	
522100 DUES & SUBSCRIPTION EXP	50.00	35,385.00	
522200 CONFERENCE REGISTRATION		3,659.00	
524600 RENT EXPENSE-BUILDINGS	5,712.56	68,544.25	
524700 RENT EXP-OTHER REAL PROP		2,392.53	
527600 REP & MAINT-HOUSE/INST E		2,181.25	
531100 OFFICE SUPPLIES EXPENSE	93.77	3,889.91	
531200 IT SUPPLIES		186.33	
532100 NON-CAPITALIZED EQUIP PU		2,140.71	
532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00	
532200 PERSONAL COMPUTING EQUIPMENT		168.90	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	738.81	28,960.66
	534600 ED & RECREATIONAL SUP EX		4,764.03
	538100 VEHICLE & EQUIP SUP EXP	1,000.50	3,258.69
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	543100 IT CONSULTING-APPLICATIONS	19,600.00	54,880.00
	545200 MEDICAL ASSESSMENT SERV	933.81	10,083.89
	547100 EDUCATIONAL SERVICES		41,371.93
	547429 TRANSPORTATION		60.00
	554120 WIRELESS PHONE SERVICES	13,028.53	155,429.84
	554900 OTHER CONTRACTUAL SERVICES	22,390.11	137,709.03
	555100 DATA PROC SOFTW LIC FEE		99.28
	555510 SAAS SUBSCRIPTION FEES		29.00
	556100 INSURANCE EXPENSE	11,153.08	11,153.08
	559100 OTHER OPERATING EXP		1,619.31
	Major Account 520000 Total	75,205.11	659,934.08
	570000 Travel Expenses		
	571100 LODGING	3,223.78	81,749.46
	571600 MEALS - TAXABLE		555.27
	571800 MEALS - TRAVEL STATUS	1,203.12	14,228.66
	572100 COMMERCIAL TRANSPORTATIO	3,527.38	35,945.26
	573100 STATE-OWNED TRANSPORT	15,725.30	195,374.32
	574500 PERSONAL VEHICLE MILEAGE	9,654.99	167,567.58
	575100 MISC TRAVEL EXPENSE	158.50	1,726.50
	Major Account 570000 Total	33,493.07	497,147.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		179,800.00
	Major Account 580000 Total		179,800.00
	Fund 10000 Expenditures Total	1,910,807.64	23,270,760.34
	Subprogram Expenditures	1,910,807.64	23,270,760.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	547460 incentive	3,580.26	35,706.49
	554900 OTHER CONTRACTUAL SERVICES	9,878.40-	32,500.00
	Major Account 520000 Total	6,298.14-	68,251.32
	Fund 20580 Expenditures Total	6,298.14-	68,251.32
	Subprogram Expenditures	6,298.14-	68,251.32

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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		
	511600 PER DIEM PAYMENTS	3,395.81	58,061.80
	515200 FICA EXPENSE	259.75	4,357.19
	515500 HEALTH INSURANCE EXPENSE	476.18	2,092.22
	Major Account 510000 Total	4,131.74	64,511.21
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		79.63
	Major Account 520000 Total		79.63
	Fund 10000 Expenditures Total	4,131.74	64,590.84
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,937.49-	87,112.13-
	Major Account 460000 Total	9,937.49-	87,112.13-
	Fund 40520 Revenue Total	9,937.49-	87,112.13-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,395.85	55,858.43
	515200 FICA EXPENSE	259.80	4,357.72
	515500 HEALTH INSURANCE EXPENSE	476.18	2,092.22
	Major Account 510000 Total	4,131.83	62,308.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,778.16
	522000 1099 AWARDS		875.00
	522200 CONFERENCE REGISTRATION		2,349.00
	522600 JOB APPLICANT EXPENSE		418.50
	524700 RENT EXP-OTHER REAL PROP		375.00
	533900 FOOD EXPENSE-INSTITUTIONS		983.73
	534600 ED & RECREATIONAL SUP EX	1,476.73	7,655.37
	555100 DATA PROC SOFTW LIC FEE		1,650.00
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE		79.63
	Major Account 520000 Total	1,476.73	16,344.39
	570000 Travel Expenses		
	571100 LODGING		3,731.50
	571800 MEALS - TRAVEL STATUS		627.21
	572100 COMMERCIAL TRANSPORTATIO		873.53
	574500 PERSONAL VEHICLE MILEAGE		3,130.04
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		8,454.28
	Fund 40520 Expenditures Total	5,608.56	87,107.04

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>9,937.49-</u>	<u>87,112.13-</u>
	Subprogram Expenditures	<u>9,740.30</u>	<u>151,697.88</u>
	Program Revenues	<u>9,937.49-</u>	<u>87,112.13-</u>
	Program Expenditures	<u>6,383,892.63</u>	<u>76,409,120.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,800.00-
	Major Account 460000 Total	150.00-	1,800.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	520.00-	117,169.00-
	474101 Revenue from NOL	102,114.00-	1,098,569.50-
	474144 COURT AUTOMATION FEES	218,144.37-	2,403,391.27-
	Major Account 470000 Total	320,778.37-	3,619,129.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,423.28-	31,077.45-
	486600 CREDIT CARD CLEARING	11,818.06	147,712.82-
	Major Account 480000 Total	9,394.78	178,790.27-
	Fund 20540 Revenue Total	311,533.59-	3,799,720.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521200 COM EXPENSE - VOICE/DATA	299.42	27,517.33
	521400 CIO CHARGES		104,681.51
	521500 PUBLICATION & PRINT EXP		9,985.30
	522100 DUES & SUBSCRIPTION EXP	55,109.82	332,382.41
	525100 RENT EXP-OFFICE EQUIP	12,735.34	103,721.26
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	1,318,337.42
	525400 RENT EXP-COMM EQUIP	22,554.71	270,436.13
	531100 OFFICE SUPPLIES EXPENSE	450.45	819.12
	531200 IT SUPPLIES	19.70	692.05
	532100 NON-CAPITALIZED EQUIP PU	899.99	5,232.48
	532200 PERSONAL COMPUTING EQUIPMENT	86,209.94	182,699.22
	532240 DATA STORAGE EQUIP	373.52	19,550.44
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	192,582.50	1,520,803.81
	554120 WIRELESS PHONE SERVICES	80.02	960.24
	554150 CABLING SERVICES		11,725.92
	554900 OTHER CONTRACTUAL SERVICES	2,756.25	39,735.74
	555100 DATA PROC SOFTW LIC FEE		78,951.98
	555200 SOFTWARE - NEW PURCHASES		109,896.81
	555510 SAAS SUBSCRIPTION FEES	40,131.23	194,794.84
	Major Account 520000 Total	416,582.89	4,333,473.10
	Fund 20540 Expenditures Total	416,582.89	4,333,473.10

40500 SUPREME COURT GRANTS

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.76-	1,576.86-
	Major Account 480000 Total	234.76-	1,576.86-
	Fund 40500 Revenue Total	234.76-	1,576.86-
	Subprogram Revenues	311,768.35-	3,801,296.90-
	Subprogram Expenditures	416,582.89	4,333,473.10
	Program Revenues	311,768.35-	3,801,296.90-
	Program Expenditures	416,582.89	4,333,473.10
	Agency Revenues	1,443,866.23-	16,854,495.68-
	Agency Expenditures	20,447,295.61	247,864,151.51

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

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	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	669.37	8,032.50
	Major Account 510000 Total	10,074.57	120,894.90
	Fund 10000 Expenditures Total	10,074.57	120,894.90
	Subprogram Expenditures	10,074.57	120,894.90
	Program Expenditures	10,074.57	120,894.90

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	41,717.16	490,218.76
		512100 VACATION LEAVE EXPENSE		1,139.96
		512300 HOLIDAY LEAVE EXPENSE	2,195.64	25,130.25
		515100 RETIREMENT PLANS EXPENSE	3,288.20	38,867.13
		515200 FICA EXPENSE	3,257.73	38,552.99
		515500 HEALTH INSURANCE EXPENSE	3,714.44	45,241.32
		516300 EMPLOYEE ASSISTANCE PRO		63.00
		516400 UNEMPLOYM COMP INS EXP		8,192.00
		516500 WORKERS COMP PREMIUMS		4,076.26
		Major Account 510000 Total	54,173.17	651,481.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.73
		521400 CIO CHARGES	536.84	15,813.30
		521500 PUBLICATION & PRINT EXP		1,370.07
		521900 AWARDS EXPENSE		13.30
		522100 DUES & SUBSCRIPTION EXP	1,774.00	1,872.00
		522200 CONFERENCE REGISTRATION		1,222.00
		522600 JOB APPLICANT EXPENSE		165.40
		531100 OFFICE SUPPLIES EXPENSE	151.14	469.25
		541100 ACCTG & AUDITING SERVICES		1,122.88
		541200 PURCHASING ASSESSMENT		88.40
		556100 INSURANCE EXPENSE		59.80
		Major Account 520000 Total	2,461.98	22,198.13
		570000 Travel Expenses		
		571100 LODGING		1,748.17
		571800 MEALS - TRAVEL STATUS		218.36
		572100 COMMERCIAL TRANSPORTATIO		3,523.61
		573100 STATE-OWNED TRANSPORT		672.45
		574500 PERSONAL VEHICLE MILEAGE		306.04
		575100 MISC TRAVEL EXPENSE		2,554.00
		Major Account 570000 Total		9,022.63
		Fund 10000 Expenditures Total	56,635.15	682,702.43
		Subprogram Expenditures	56,635.15	682,702.43
		Program Expenditures	56,635.15	682,702.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 10000 Revenue Total	.92-	.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,497.72	582,178.21
	511300 OVERTIME PAYMENTS		231.53
	512100 VACATION LEAVE EXPENSE	1,383.77	16,839.27
	512200 SICK LEAVE EXPENSE	33.24	3,367.54
	512300 HOLIDAY LEAVE EXPENSE	2,728.73	26,082.38
	512400 MILITARY LEAVE EXPENSE		5,727.02
	512500 FUNERAL LEAVE EXPENSE		403.62
	515100 RETIREMENT PLANS EXPENSE	3,831.62	44,195.14
	515200 FICA EXPENSE	4,209.11	45,820.62
	515500 HEALTH INSURANCE EXPENSE	2,524.50	20,723.32
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	79,208.69	753,627.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.79	2,881.61
	521400 CIO CHARGES	694.34	55,333.80
	521500 PUBLICATION & PRINT EXP	305.32	8,647.52
	521900 AWARDS EXPENSE		16.55
	522100 DUES & SUBSCRIPTION EXP	2,056.99	2,087.97
	525500 RENT EXP-OTHER PERS PROP		4,400.00
	531100 OFFICE SUPPLIES EXPENSE	427.18	6,340.25
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		9,538.26
	Major Account 520000 Total	3,707.62	92,128.52
	570000 Travel Expenses		
	571100 LODGING		8,464.10
	571800 MEALS - TRAVEL STATUS		257.46
	572100 COMMERCIAL TRANSPORTATIO	6,564.76	11,538.53
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE		538.04
	Major Account 570000 Total	6,564.76	47,223.47

Agency Number007GOVERNOR

Program Number021OFFICE OF GOVERNOR

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		
	Fund 10000 Expenditures Total	89,481.07	892,979.54
	Subprogram Revenues	.92-	.92-
	Subprogram Expenditures	89,481.07	892,979.54

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		272.22-
		Major Account 480000 Total		272.22-
		Fund 10000 Revenue Total		272.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,709.08	85,797.98
		512100 VACATION LEAVE EXPENSE		12,830.43
		512200 SICK LEAVE EXPENSE		7,740.74
		512300 HOLIDAY LEAVE EXPENSE	353.32	4,663.62
		515100 RETIREMENT PLANS EXPENSE	528.82	8,313.94
		515200 FICA EXPENSE	475.14	7,746.89
		515500 HEALTH INSURANCE EXPENSE	2,514.94	29,018.28
		Major Account 510000 Total	10,581.30	156,111.88
		520000 Operating Expenses		
		521400 CIO CHARGES	919.64	13,347.48
		533100 HOUSEHOLD & INSTIT EXP	244.87	3,626.41
		533900 FOOD EXPENSE-INSTITUTIONS	617.75	31,512.68
		534900 MISCELLANEOUS SUP EXP	1,510.90	2,077.43
		539500 PURCHASING CARD SUSPENSE		61.54-
		542100 SOS TEMP SERV - PERSONNEL	4,455.67	65,838.01
		559100 OTHER OPERATING EXP		2,595.13
		Major Account 520000 Total	7,748.83	118,935.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	60.97	1,482.92
		Major Account 570000 Total	60.97	1,482.92
		Fund 10000 Expenditures Total	18,391.10	276,530.40
		Subprogram Revenues		272.22-
		Subprogram Expenditures	18,391.10	276,530.40
		Program Revenues	.92-	273.14-
		Program Expenditures	107,872.17	1,169,509.94
		Agency Revenues	.92-	273.14-
		Agency Expenditures	174,581.89	1,973,107.27

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	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	437.01	5,244.13
	515500 HEALTH INSURANCE EXPENSE	1,744.14	20,929.68
	Major Account 510000 Total	8,899.15	106,789.81
	Fund 10000 Expenditures Total	8,899.15	106,789.81
	Subprogram Expenditures	8,899.15	106,789.81
	Program Expenditures	8,899.15	106,789.81

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		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	37.13
	521400 CIO CHARGES	147.51	4,667.57
	521500 PUBLICATION & PRINT EXP		15.95
	522100 DUES & SUBSCRIPTION EXP	84.00	1,084.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	234.00	6,382.77
	570000 Travel Expenses		
	571100 LODGING		1,602.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE	523.94	1,116.33
	Major Account 570000 Total	523.94	3,778.61
	Fund 10000 Expenditures Total	757.94	10,923.38
	Subprogram Expenditures	757.94	10,923.38
	Program Expenditures	757.94	10,923.38
	Agency Expenditures	9,657.09	117,713.19

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	Major Account 510000 Total	8,153.77	97,845.22
	Fund 10000 Expenditures Total	8,153.77	97,845.22
	Subprogram Expenditures	8,153.77	97,845.22
	Program Expenditures	8,153.77	97,845.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	8,600.00-
	471170 AUTHENTICATIONS W/SEAL	30.00-	110.00-
	472200 REPROD & PUBLICATIONS	3.00-	12.00-
	474100 GENERAL BUSINESS FEES	600.00-	11,200.00-
	474118 ORIG PLAIN CLOTHES INVEST	176.00-	1,977.00-
	474119 RENEW PLAIN CLOTHES INVES	2,250.00-	3,150.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474126 DEBT MGMT MISC		2,500.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	838.00-
	474150 RENEW DETECTIVE AGENCY FE	6,400.00-	8,600.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	490.00-
	474170 RENEW PRIVATE DETECTIVE F	1,550.00-	2,150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,075.00-
	Major Account 470000 Total	12,409.00-	43,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,583.84-	167,815.53-
	484500 REIMB NON-GOVT SOURCES		542.46-
	Major Account 480000 Total	16,583.84-	168,357.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		502.32-
	Major Account 490000 Total		502.32-
	Fund 20960 Revenue Total	28,992.84-	212,362.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,903.61	263,138.35
	511300 OVERTIME PAYMENTS		113.45
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	2,136.38	23,222.84
	512200 SICK LEAVE EXPENSE	1,533.68	19,790.79
	512300 HOLIDAY LEAVE EXPENSE	1,237.47	16,110.16
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	2,007.67	24,155.27
	515200 FICA EXPENSE	1,937.45	23,330.18
	515500 HEALTH INSURANCE EXPENSE	3,740.70	44,970.35
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,496.96	417,192.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.49	1,312.81

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		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	470.75	16,037.93
	521500 PUBLICATION & PRINT EXP	497.71	2,863.84
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	535.50	1,830.41
	522200 CONFERENCE REGISTRATION	1,425.00	3,493.79
	524600 RENT EXPENSE-BUILDINGS	1,859.72	28,827.25
	524700 RENT EXP-OTHER REAL PROP	2,100.00-	
	531100 OFFICE SUPPLIES EXPENSE	255.54	3,415.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,353.79-	
	534600 ED & RECREATIONAL SUP EX		80.25
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		1,730.75
	541200 PURCHASING ASSESSMENT		368.36
	543500 MGT CONSULTANT SERVICES	8,000.00-	805.00
	547100 EDUCATIONAL SERVICES		1,548.80
	549200 JANITORIAL/SECURITY SRVS		720.00
	554900 OTHER CONTRACTUAL SERVICES	8.24	54.64
	555510 SAAS SUBSCRIPTION FEES		2,757.76
	555540 SAAS MAINTENANCE		698.54
	556100 INSURANCE EXPENSE		264.77
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	343.35	3,504.44
	Major Account 520000 Total	6,870.49-	70,566.52
	570000 Travel Expenses		
	571100 LODGING	11,305.10-	8,782.98
	571800 MEALS - TRAVEL STATUS	541.90-	1,624.28
	572100 COMMERCIAL TRANSPORTATIO	54,637.47-	5,567.82
	574500 PERSONAL VEHICLE MILEAGE	93.80-	3,325.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.58-	875.00
	575100 MISC TRAVEL EXPENSE	97.70	1,232.90
	Major Account 570000 Total	66,865.15-	21,408.19
	Fund 20960 Expenditures Total	39,238.68-	509,167.22
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		68,860.43-
	Major Account 460000 Total		68,860.43-
	Fund 40910 Revenue Total		68,860.43-

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,100.00	2,100.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,353.79	2,353.79
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	12,453.79	12,453.79
	570000 Travel Expenses		
	571100 LODGING	12,500.00	12,500.00
	571800 MEALS - TRAVEL STATUS	680.16	680.16
	572100 COMMERCIAL TRANSPORTATIO	42,748.10	42,748.10
	574500 PERSONAL VEHICLE MILEAGE	93.80	93.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.58	384.58
	Major Account 570000 Total	56,406.64	56,406.64
	Fund 40910 Expenditures Total	68,860.43	68,860.43
	Subprogram Revenues	28,992.84	281,222.74
	Subprogram Expenditures	29,621.75	578,027.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	50.00-	2,580.00-
		472200 REPROD & PUBLICATIONS	50.00-	3,567.25-
		Major Account 470000 Total	100.00-	6,147.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		30.00-
		Major Account 480000 Total		30.00-
		Fund 20960 Revenue Total	100.00-	6,177.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,386.38	73,426.37
		511800 COMPENSATORY TIME PAID		413.22
		512100 VACATION LEAVE EXPENSE	343.01	5,592.84
		512200 SICK LEAVE EXPENSE	258.24	3,982.22
		512300 HOLIDAY LEAVE EXPENSE	338.09	4,395.14
		512800 ADMINISTRATIVE LEAVE EXP		97.23
		515100 RETIREMENT PLANS EXPENSE	548.59	6,582.50
		515200 FICA EXPENSE	480.17	5,763.30
		515500 HEALTH INSURANCE EXPENSE	1,557.72	18,692.65
		516300 EMPLOYEE ASSISTANCE PRO		17.42
		516500 WORKERS COMP PREMIUMS		628.54
		Major Account 510000 Total	9,912.20	119,591.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.37	895.61
		521400 CIO CHARGES	26.75	1,672.83
		521500 PUBLICATION & PRINT EXP		751.40
		534600 ED & RECREATIONAL SUP EX		24.07
		541100 ACCTG & AUDITING SERVICES		519.22
		541200 PURCHASING ASSESSMENT		110.50
		542100 SOS TEMP SERV - PERSONNEL		18,813.88
		554160 DATA CENTER HOSTING SERVICES		27,491.00
		555510 SAAS SUBSCRIPTION FEES		30,152.00
		555520 SAAS IMPLEMENTATION		291,410.52
		555540 SAAS MAINTENANCE		23,880.00
		556100 INSURANCE EXPENSE		101.14
		559100 OTHER OPERATING EXP		46.72
		Major Account 520000 Total	87.12	395,868.89
		Fund 20960 Expenditures Total	9,999.32	515,460.32
		Subprogram Revenues	100.00-	6,177.25-
		Subprogram Expenditures	9,999.32	515,460.32

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	14,490.00-	173,642.50-
	Major Account 470000 Total	14,490.00-	173,642.50-
	Fund 10000 Revenue Total	14,490.00-	173,642.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,740.00-	46,290.00-
	472220 ADM RECORD COPIES	620.00-	5,143.00-
	474120 NOTARY PUBLIC FEES	5,820.00-	58,837.50-
	474124 ELEC NOTARY FEES	800.00-	5,200.00-
	474126 REMOTE NOTARY FEE	850.00-	8,150.00-
	Major Account 470000 Total	11,830.00-	123,620.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		90.00-
	486300 CLEARING ACCOUNT	440.00-	790.00-
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	90.00-
	486600 CREDIT CARD CLEARING	1,060.00	910.00-
	Major Account 480000 Total	530.00	1,880.00-
	Fund 20960 Revenue Total	11,300.00-	125,500.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,190.30	209,433.36
	511300 OVERTIME PAYMENTS		140.34
	511800 COMPENSATORY TIME PAID		665.95
	512100 VACATION LEAVE EXPENSE	1,726.27	24,656.22
	512200 SICK LEAVE EXPENSE	2,050.31	19,520.32
	512300 HOLIDAY LEAVE EXPENSE	931.91	13,930.89
	512500 FUNERAL LEAVE EXPENSE	293.22	1,742.85
	512800 ADMINISTRATIVE LEAVE EXP		118.89
	515100 RETIREMENT PLANS EXPENSE	1,511.95	20,233.51
	515200 FICA EXPENSE	1,402.42	18,566.72
	515500 HEALTH INSURANCE EXPENSE	4,319.75	65,663.24
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	27,426.13	376,562.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.45	4,951.38
	521400 CIO CHARGES	331.82	10,029.93
	521500 PUBLICATION & PRINT EXP	545.69	2,909.27
	521900 AWARDS EXPENSE		7.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		283.82
	531100 OFFICE SUPPLIES EXPENSE		181.12
	534600 ED & RECREATIONAL SUP EX		70.43
	541100 ACCTG & AUDITING SERVICES		1,519.21
	541200 PURCHASING ASSESSMENT		323.32
	548400 TRANSACTION PROCESSING SERVICE	624.85	3,567.71
	554160 DATA CENTER HOSTING SERVICES		18,885.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		18,981.75
	555520 SAAS IMPLEMENTATION		401,865.00
	555540 SAAS MAINTENANCE		24,777.44
	556100 INSURANCE EXPENSE		295.76
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	33.25	626.87
	Major Account 520000 Total	1,704.06	489,575.52
	Fund 20960 Expenditures Total	29,130.19	866,137.85
	Subprogram Revenues	25,790.00	299,143.00
	Subprogram Expenditures	29,130.19	866,137.85
	Program Revenues	54,882.84	586,542.99
	Program Expenditures	68,751.26	1,959,625.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	Major Account 490000 Total		11.04-
	Fund 10000 Revenue Total		11.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,481.90	556,858.81
	511300 OVERTIME PAYMENTS	1,118.10	2,143.11
	511800 COMPENSATORY TIME PAID		2,131.87
	512100 VACATION LEAVE EXPENSE	1,303.61	30,176.28
	512200 SICK LEAVE EXPENSE	2,002.66	18,219.99
	512300 HOLIDAY LEAVE EXPENSE	2,616.19	32,295.08
	512400 MILITARY LEAVE EXPENSE	280.01	4,165.11
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,328.13	48,409.68
	515200 FICA EXPENSE	4,160.30	46,236.28
	515500 HEALTH INSURANCE EXPENSE	8,183.90	102,211.55
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	74,474.80	847,060.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.31	42,717.95
	521400 CIO CHARGES	627.00	16,066.61
	521500 PUBLICATION & PRINT EXP	86,415.38	152,776.36
	521900 AWARDS EXPENSE		147.65
	522100 DUES & SUBSCRIPTION EXP		4,730.04
	522200 CONFERENCE REGISTRATION	1,050.00	2,925.00
	524700 RENT EXP-OTHER REAL PROP	250.00	9,030.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	262.47	26,189.23
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,414.27
	532280 VIDEO EQUIP		1,000.00
	533100 HOUSEHOLD & INSTIT EXPENSE		291.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	34.98	2,207.65
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER		5,278.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	349.20
	547300 INTERPRETER SERVICES	98.88	1,175.90
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	549200 JANITORIAL/SECURITY SRVS	7.00	2,047.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES		408,909.98
	554900 OTHER CONTRACTUAL SERVICES	189,307.87	304,997.66
	555310 COTS LICENSE FEES		840.53
	555420 CUSTOMIZED DEVELOPMENT		38,438.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE		11,441.14
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	198.75	2,563.17
	Major Account 520000 Total	279,761.64	1,594,617.16
	570000 Travel Expenses		
	571100 LODGING	374.00	6,532.89
	571800 MEALS - TRAVEL STATUS	130.73	1,845.17
	572100 COMMERCIAL TRANSPORTATIO		3,241.70
	574500 PERSONAL VEHICLE MILEAGE	816.06	7,536.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.89
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,320.79	19,697.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	355,557.23	2,467,786.32
	Subprogram Revenues		11.04
	Subprogram Expenditures	355,557.23	2,467,786.32

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,980.00-
	472100 SALE OF SUP & MAT	710.00-	14,745.00-
	475100 REGISTRATION / LICENSE F	80.00-	40,235.00-
	Major Account 470000 Total	790.00-	61,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.52-	8,378.98-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	846.52-	8,781.98-
	Fund 20950 Revenue Total	1,636.52-	90,999.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,408.75
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,959.23	51,996.86
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		9,770.00
	531100 OFFICE SUPPLIES EXPENSE		166.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	559100 OTHER OPERATING EXP		8,142.35-
	Major Account 520000 Total	4,959.23	64,266.56
	Fund 20950 Expenditures Total	4,959.23	64,266.56
	Subprogram Revenues	1,636.52-	90,999.98-
	Subprogram Expenditures	4,959.23	64,266.56

Secure Version - Prior Month

As of June 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,996.62-	167,514.04-
	Major Account 480000 Total	15,996.62-	167,514.04-
	Fund 40900 Revenue Total	15,996.62-	1,167,514.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.72
	521400 CIO CHARGES		210.00
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		459.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527400 REP & MAINT-DATA PROC		962.50
	527900 PERSONAL COMPUT EQUIP R & M		220.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,319.27
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	534900 MISCELLANEOUS SUP EXP		299.43
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES	2,662.50	8,906.25
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES	13,746.12	101,601.24
	Major Account 520000 Total	16,408.62	356,402.22
	570000 Travel Expenses		
	571100 LODGING		977.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		212.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,261.62
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,062.15

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,755.50
	Major Account 580000 Total		30,817.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,098.61	74,209.71
	Major Account 590000 Total	11,098.61	74,209.71
	Fund 40900 Expenditures Total	27,507.23	463,691.20
	Subprogram Revenues	15,996.62	1,167,514.04
	Subprogram Expenditures	27,507.23	663,691.20
	Program Revenues	17,633.14	1,258,525.06
	Program Expenditures	388,023.69	3,195,744.08

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	16,874.00-	1,773,218.65-
	455130 FOREIGN CORP TAXES	286,612.00-	8,574,940.00-
	Major Account 450000 Total	303,486.00-	10,348,158.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,672.31-	54,815.71-
	471140 CORP CERTIFICATES W/SEAL	5,847.00-	79,102.57-
	471150 SEE CHART OF ACCOUNTS	7,299.00-	95,211.00-
	472240 CORP RECORD COPIES	1,520.56-	22,693.94-
	474137 DOMESTIC LLC FILING	120,096.00-	1,644,862.67-
	474138 FOREIGN LLC FILING	11,640.00-	167,094.00-
	474139 NE BENEFIT REPORT		1,608.00-
	475118 DOMESTIC NAME RESERVATION	270.00-	1,764.00-
	475120 NON-PROFIT BIENNIAL FEES	778.80-	17,719.80-
	475122 TRADEMARK APPLIC FEES		2,046.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		924.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	4,224.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	162.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	3,234.00-
	475128 DOM LIMITED PARTNERSHIPS	699.00-	15,729.00-
	475129 FOREIGN LIMITED PARTNER	204.00-	4,320.00-
	475130 DOMESTIC FILING FEES	15,684.00-	157,888.84-
	475140 FOREIGN CORP FILING FEES	10,345.80-	106,662.60-
	475150 NON-PROFIT FILING FEES	6,672.00-	66,516.00-
	475160 TRADE NAME APPLIC FEES	13,578.00-	171,708.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	2,901.00-
	475210 TRADE NAME RENEWAL FEES	2,046.00-	39,270.00-
	Major Account 470000 Total	202,012.47-	2,660,475.13-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,905.65-	18,481.21-
	Major Account 480000 Total	1,905.65-	18,481.21-
	Fund 10000 Revenue Total	507,404.12-	13,027,114.99-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,114.87-	36,543.79-
	471140 CORP CERTIFICATES W/SEAL	3,898.00-	52,731.05-
	471150 SEE CHART OF ACCOUNTS	4,866.00-	63,474.00-
	472240 CORP RECORD COPIES	1,013.70-	15,129.36-

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		
	474137 DOMESTIC LLC FILING	80,064.00-	1,096,572.33-
	474138 FOREIGN LLC FILING	7,760.00-	111,418.00-
	474139 NE BENEFIT REPORT		1,072.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,176.00-
	475120 NON-PROFIT BIENNIAL FEES	519.20-	11,813.20-
	475122 TRADEMARK APPLIC FEES		1,364.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		616.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	2,816.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	108.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	2,156.00-
	475128 DOM LIMITED PARTNERSHIPS	466.00-	10,486.00-
	475129 FOREIGN LIMITED PARTNER	136.00-	2,880.00-
	475130 DOMESTIC FILING FEES	10,456.00-	105,351.22-
	475140 FOREIGN CORP FILING FEES	6,897.20-	71,064.40-
	475150 NON-PROFIT FILING FEES	4,448.00-	44,344.00-
	475160 TRADE NAME APPLIC FEES	9,052.00-	114,472.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	1,934.00-
	475210 TRADE NAME RENEWAL FEES	1,364.00-	26,180.00-
	Major Account 470000 Total	134,674.97-	1,773,713.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	1,005.00-
	486300 CLEARING ACCOUNT	33,682.34-	3,580.17
	486500 MISCELLANEOUS ADJUSTMENT	451.44	376.70-
	486600 CREDIT CARD CLEARING	13,030.22	11,802.95-
	Major Account 480000 Total	20,290.68-	9,604.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.80-
	Major Account 490000 Total		82.80-
	Fund 20960 Revenue Total	154,965.65-	1,783,400.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,137.97	410,326.52
	511300 OVERTIME PAYMENTS		218.88
	511800 COMPENSATORY TIME PAID	199.95	2,427.39
	512100 VACATION LEAVE EXPENSE	3,682.06	33,778.50
	512200 SICK LEAVE EXPENSE	4,224.20	28,394.60
	512300 HOLIDAY LEAVE EXPENSE	1,986.75	26,153.29
	512500 FUNERAL LEAVE EXPENSE	19.55	227.07

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		483.54
	515100 RETIREMENT PLANS EXPENSE	2,864.33	37,590.96
	515200 FICA EXPENSE	2,673.73	35,276.99
	515500 HEALTH INSURANCE EXPENSE	8,045.92	99,340.58
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	51,834.46	679,232.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,901.53	90,982.79
	521400 CIO CHARGES	824.09	84,412.57
	521500 PUBLICATION & PRINT EXP	6,245.55	44,843.25
	522100 DUES & SUBSCRIPTION EXP		824.67
	527100 REP & MAINT-OFFICE EQUIP	496.00	3,113.25
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	67.32	3,076.01
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	4,630.79	37,008.05
	554900 OTHER CONTRACTUAL SERVICES	410.00	5,879.65
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	555540 SAAS MAINTENANCE		337.22
	556100 INSURANCE EXPENSE		784.61
	559100 OTHER OPERATING EXP	448.60	5,897.87
	Major Account 520000 Total	16,023.88	355,921.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	67,858.34	1,041,900.44
	Subprogram Revenues	662,369.77-	14,810,515.62-
	Subprogram Expenditures	67,858.34	1,041,900.44
	Program Revenues	662,369.77-	14,810,515.62-
	Program Expenditures	67,858.34	1,041,900.44

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-	6,600.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	6,600.00-
	474133 RENEW COLLECTION AGENCY F		29,775.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	1,650.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	510.00-	35,600.00-
	Major Account 470000 Total	1,810.00-	92,090.00-
	Fund 20960 Revenue Total	1,810.00-	92,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.53	49,327.82
	511300 OVERTIME PAYMENTS		186.00
	512100 VACATION LEAVE EXPENSE	220.74	4,573.03
	512200 SICK LEAVE EXPENSE	728.92	4,841.80
	512300 HOLIDAY LEAVE EXPENSE	237.82	3,091.66
	515100 RETIREMENT PLANS EXPENSE	385.66	4,643.96
	515200 FICA EXPENSE	366.80	4,420.19
	515500 HEALTH INSURANCE EXPENSE	785.49	9,425.99
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,688.96	80,941.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.84	199.73
	521400 CIO CHARGES	90.94	3,298.97
	521500 PUBLICATION & PRINT EXP	19.50	1,798.34
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		931.52
	522200 CONFERENCE REGISTRATION		1,575.00
	531100 OFFICE SUPPLIES EXPENSE		216.53
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	555540 SAAS MAINTENANCE		60.22
	556100 INSURANCE EXPENSE		68.95
	559100 OTHER OPERATING EXP	24.20	346.76
	Major Account 520000 Total	159.48	9,022.54
	570000 Travel Expenses		
	571100 LODGING		1,580.13

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57
	574500 PERSONAL VEHICLE MILEAGE		1,288.50
	Major Account 570000 Total		3,426.52
	Fund 20960 Expenditures Total	6,848.44	93,390.16
	Subprogram Revenues	1,810.00-	92,090.00-
	Subprogram Expenditures	6,848.44	93,390.16
	Program Revenues	1,810.00-	92,090.00-
	Program Expenditures	6,848.44	93,390.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,032.27-	111,108.89-
	Major Account 470000 Total	12,032.27-	111,108.89-
	Fund 50900 Revenue Total	12,032.27-	111,108.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,150.80	120,191.11
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	620.23	16,656.49
	512200 SICK LEAVE EXPENSE	553.52	6,212.59
	512300 HOLIDAY LEAVE EXPENSE	549.94	7,651.29
	512500 FUNERAL LEAVE EXPENSE	40.70	947.70
	512800 ADMINISTRATIVE LEAVE EXP		41.83
	515100 RETIREMENT PLANS EXPENSE	892.16	11,358.12
	515200 FICA EXPENSE	833.08	10,593.68
	515500 HEALTH INSURANCE EXPENSE	2,790.04	37,480.11
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	16,430.47	212,798.92
	520000 Operating Expenses		
	521400 CIO CHARGES	242.16	4,209.69
	521500 PUBLICATION & PRINT EXP		1,631.81
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	990.01	10,770.47
	527100 REP & MAINT-OFFICE EQUIP		14,997.25
	527800 REP & MAINT-OTHER PROPER		9,542.75
	531100 OFFICE SUPPLIES EXPENSE	40.60	293.82
	534600 ED & RECREATIONAL SUP EX		60.62
	541100 ACCTG & AUDITING SERVICES		1,307.67
	541200 PURCHASING ASSESSMENT		278.30
	549200 JANITORIAL/SECURITY SRVS		631.86
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		480.30
	559100 OTHER OPERATING EXP		220.46
	Major Account 520000 Total	1,272.77	46,942.06
	Fund 50900 Expenditures Total	17,703.24	259,740.98
	Subprogram Revenues	12,032.27-	111,108.89-
	Subprogram Expenditures	17,703.24	259,740.98

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	286.12-
	Major Account 490000 Total	7.36-	286.12-
	Fund 50900 Revenue Total	7.36-	286.12-
	Subprogram Revenues	7.36-	286.12-

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	40,397.69-	495,591.84-
	Major Account 470000 Total	40,397.69-	495,591.84-
	Fund 50900 Revenue Total	40,397.69-	495,591.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.73	46,393.14
	512100 VACATION LEAVE EXPENSE	294.47	2,079.59
	512200 SICK LEAVE EXPENSE	38.00	559.92
	512300 HOLIDAY LEAVE EXPENSE	198.68	2,582.85
	512800 ADMINISTRATIVE LEAVE EXP		43.66
	515100 RETIREMENT PLANS EXPENSE	322.33	3,868.15
	515200 FICA EXPENSE	313.57	3,762.93
	515500 HEALTH INSURANCE EXPENSE	468.94	5,627.40
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,409.72	65,443.98
	520000 Operating Expenses		
	521400 CIO CHARGES	80.73	5,855.89
	521500 PUBLICATION & PRINT EXP		181.20
	524600 RENT EXPENSE-BUILDINGS	24,405.95	292,633.63
	527200 REP & MAINT-MOTOR VEHICL	6.44	31.44
	527800 REP & MAINT-OTHER PROPER		457.50
	531100 OFFICE SUPPLIES EXPENSE		790.27
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	118.94	1,346.45
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	549200 JANITORIAL/SECURITY SRVS		210.63
	554900 OTHER CONTRACTUAL SERVICES		4,569.69
	555340 COTS MAINTENANCE	3,490.31	3,490.31
	556100 INSURANCE EXPENSE		993.22
	559100 OTHER OPERATING EXP		73.52
	Major Account 520000 Total	28,102.37	311,166.47
	Fund 50900 Expenditures Total	33,512.09	376,610.45
	Subprogram Revenues	40,397.69-	495,591.84-
	Subprogram Expenditures	33,512.09	376,610.45

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

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	5,595.92	60,134.45
		512100 VACATION LEAVE EXPENSE	830.04	9,541.31
		512200 SICK LEAVE EXPENSE	435.77	5,341.31
		512300 HOLIDAY LEAVE EXPENSE	332.02	3,984.18
		512500 FUNERAL LEAVE EXPENSE		1,494.07
		512800 ADMINISTRATIVE LEAVE EXP		74.70
		515100 RETIREMENT PLANS EXPENSE	538.67	6,033.11
		515200 FICA EXPENSE	549.92	6,159.11
		516300 EMPLOYEE ASSISTANCE PRO		12.91
		516500 WORKERS COMP PREMIUMS		465.59
		Major Account 510000 Total	8,282.34	93,240.74
		520000 Operating Expenses		
		521400 CIO CHARGES	80.72	1,479.79
		521500 PUBLICATION & PRINT EXP		169.74
		522200 CONFERENCE REGISTRATION	30.00	180.00
		524600 RENT EXPENSE-BUILDINGS	430.44	4,682.82
		531100 OFFICE SUPPLIES EXPENSE		77.33
		534600 ED & RECREATIONAL SUP EX		17.83
		541100 ACCTG & AUDITING SERVICES		384.61
		541200 PURCHASING ASSESSMENT		81.85
		549200 JANITORIAL/SECURITY SRVS		210.63
		555540 SAAS MAINTENANCE		325.18
		556100 INSURANCE EXPENSE		145.31
		559100 OTHER OPERATING EXP		73.50
		Major Account 520000 Total	541.16	7,828.59
		Fund 10000 Expenditures Total	8,823.50	101,069.33
50900	MICROGRAPHICS SERVICES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.46-	2,365.63-
		Major Account 480000 Total	189.46-	2,365.63-
		Fund 50900 Revenue Total	189.46-	2,365.63-
		Subprogram Revenues	189.46-	2,365.63-
		Subprogram Expenditures	8,823.50	101,069.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,606.92	30,566.68
		512100 VACATION LEAVE EXPENSE	563.55	2,954.08
		512200 SICK LEAVE EXPENSE	345.57	5,670.15
		512300 HOLIDAY LEAVE EXPENSE	170.13	2,041.57
		515100 RETIREMENT PLANS EXPENSE	276.03	3,091.45
		515200 FICA EXPENSE	233.74	2,617.85
		515500 HEALTH INSURANCE EXPENSE	1,934.44	21,665.37
		516300 EMPLOYEE ASSISTANCE PRO		12.91
		516500 WORKERS COMP PREMIUMS		465.59
		Major Account 510000 Total	6,130.38	69,085.65
		520000 Operating Expenses		
		521400 CIO CHARGES	80.72	1,419.63
		521500 PUBLICATION & PRINT EXP		169.74
		522100 DUES & SUBSCRIPTION EXP	220.00	220.00
		522200 CONFERENCE REGISTRATION	20.00	330.00
		524600 RENT EXPENSE-BUILDINGS	430.44	4,682.82
		531100 OFFICE SUPPLIES EXPENSE		63.34
		534600 ED & RECREATIONAL SUP EX		17.83
		541100 ACCTG & AUDITING SERVICES		384.61
		541200 PURCHASING ASSESSMENT		81.85
		549200 JANITORIAL/SECURITY SRVS		210.63
		555510 SAAS SUBSCRIPTION FEES		97.49
		556100 INSURANCE EXPENSE		145.31
		559100 OTHER OPERATING EXP		73.52
		Major Account 520000 Total	751.16	7,896.77
		Fund 10000 Expenditures Total	6,881.54	76,982.42
		Subprogram Expenditures	6,881.54	76,982.42

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram006

<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	1.43-	14.93-
	Major Account 480000 Total	1.43-	14.93-
	Fund 20930 Revenue Total	1.43-	14.93-
	Subprogram Revenues	1.43-	14.93-

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	362,641.41-	4,324,132.63-
	Major Account 470000 Total	362,641.41-	4,324,132.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,594.01-	150,243.90-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	16,594.01-	163,243.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 20931 Revenue Total	2,620,764.58	1,487,376.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,416.47	181,596.24
	512100 VACATION LEAVE EXPENSE	960.45	23,967.01
	512200 SICK LEAVE EXPENSE	1,909.16	14,041.78
	512300 HOLIDAY LEAVE EXPENSE	892.67	11,604.74
	512500 FUNERAL LEAVE EXPENSE	162.79	162.79
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	17,379.37
	515200 FICA EXPENSE	1,371.40	16,479.85
	515500 HEALTH INSURANCE EXPENSE	3,504.51	42,054.06
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.73	309,493.46
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	3,735.43
	521500 PUBLICATION & PRINT EXP	22.10	431.65
	522100 DUES & SUBSCRIPTION EXP		881.80
	522200 CONFERENCE REGISTRATION	20.00	340.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	16,495.11
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	15.38	241.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	534900 MISCELLANEOUS SUP EXP		18.99
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	549200 JANITORIAL/SECURITY SRVS		421.25
	554900 OTHER CONTRACTUAL SERVICES	218,499.95	2,637,213.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP		200.90
	Major Account 520000 Total	220,259.97	2,663,255.86
	570000 Travel Expenses		
	571100 LODGING	1,608.75	2,416.05
	571800 MEALS - TRAVEL STATUS	59.68	138.43
	572100 COMMERCIAL TRANSPORTATIO	904.20	1,497.99
	574500 PERSONAL VEHICLE MILEAGE		76.76
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	2,601.13	4,157.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	248,526.83	2,979,672.30
	Subprogram Revenues	2,620,764.58	1,487,376.53-
	Subprogram Expenditures	248,526.83	2,979,672.30
	Program Revenues	2,568,136.37	2,096,743.94-
	Program Expenditures	315,447.20	3,794,075.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,095.42-	1,016,216.40-
	471140 CORP CERTIFICATES W/SEAL		220.00-
	472200 REPROD & PUBLICATIONS	6.00-	1,474.00-
	474100 GENERAL BUSINESS FEES	2,556.00	7,469.00
	474101 UCC FEES	3,142.00-	48,500.00-
	474102 EFS FEES	350.00-	5,194.00-
	474103 STATE TAX LIEN FEES	3,940.00-	53,080.00-
	474104 FEDERAL TAX LIEN FEES	2,484.00-	20,584.00-
	474105 SEARCH FEES	235.00-	4,375.00-
	Major Account 470000 Total	87,696.42-	1,142,174.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	891.00	1,312.50-
	Major Account 480000 Total	891.00	1,312.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.80-
	Major Account 490000 Total		82.80-
	Fund 20960 Revenue Total	86,805.42-	1,143,569.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,431.35	117,354.21
	511300 OVERTIME PAYMENTS		12.04
	511800 COMPENSATORY TIME PAID	35.31	265.89
	512100 VACATION LEAVE EXPENSE	1,136.59	14,493.77
	512200 SICK LEAVE EXPENSE	960.83	13,848.98
	512300 HOLIDAY LEAVE EXPENSE	563.29	7,781.79
	512500 FUNERAL LEAVE EXPENSE	78.19	195.48
	512800 ADMINISTRATIVE LEAVE EXP		150.61
	515100 RETIREMENT PLANS EXPENSE	913.97	11,539.20
	515200 FICA EXPENSE	876.81	11,019.00
	515500 HEALTH INSURANCE EXPENSE	1,578.35	22,096.30
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	15,574.69	199,953.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.59	9,501.33
	521400 CIO CHARGES	376.82	69,740.75
	521500 PUBLICATION & PRINT EXP		2,818.87
	522100 DUES & SUBSCRIPTION EXP		967.63
	531100 OFFICE SUPPLIES EXPENSE	204.65	2,827.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL		1,131.31
	554900 OTHER CONTRACTUAL SERVICES		5,873.28
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555540 SAAS MAINTENANCE		429.26
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP	21.45	394.64
	Major Account 520000 Total	1,191.51	167,901.96
	Fund 20960 Expenditures Total	16,766.20	367,855.46
	Subprogram Revenues	86,805.42-	1,143,569.70-
	Subprogram Expenditures	16,766.20	367,855.46
	Program Revenues	86,805.42-	1,143,569.70-
	Program Expenditures	16,766.20	367,855.46
	Agency Revenues	1,744,635.20	19,987,987.31-
	Agency Expenditures	871,848.90	10,550,436.66

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	475.01	5,700.19
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
	Major Account 510000 Total	10,023.18	120,278.23
	Fund 10000 Expenditures Total	10,023.18	120,278.23
	Subprogram Expenditures	10,023.18	120,278.23
	Program Expenditures	10,023.18	120,278.23

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		645.66-
	Major Account 480000 Total		645.66-
	Fund 10000 Revenue Total		645.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,821.38	2,086,179.71
	511200 TEMPORARY SALARIES-WAGE	5,187.60	36,500.60
	512100 VACATION LEAVE EXPENSE	17,788.50	178,303.65
	512200 SICK LEAVE EXPENSE	6,170.75	75,797.33
	512300 HOLIDAY LEAVE EXPENSE	14,449.81	138,946.59
	512500 FUNERAL LEAVE EXPENSE		1,932.10
	512600 CIVIL LEAVE EXPENSE	249.46	391.70
	512800 ADMINISTRATIVE LEAVE EXP	146.70	17,027.12
	515100 RETIREMENT PLANS EXPENSE	24,083.37	187,062.58
	515200 FICA EXPENSE	23,997.38	185,443.63
	515500 HEALTH INSURANCE EXPENSE	30,972.25	264,043.74
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	405,867.20	3,200,224.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.43	1,668.02
	521400 CIO CHARGES	10,565.17	104,240.67
	521500 PUBLICATION & PRINT EXP		624.33
	521900 AWARDS EXPENSE	1,800.00	3,658.28
	522100 DUES & SUBSCRIPTION EXP	3,809.50	31,439.02
	522200 CONFERENCE REGISTRATION	160.00	24,332.40
	523900 TEAMMATE RECOGNITION		877.22
	524600 RENT EXPENSE-BUILDINGS	2,868.32	43,981.41
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	11,408.64
	526100 REP & MAINT-REAL PROPERT		3,716.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	1,417.41	14,727.27
	532100 NON-CAPITALIZED EQUIP PU		164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP		6,012.82
	539500 PURCHASING CARD SUSPENSE		19.81
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES		19,917.50
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	21,641.55	440,135.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	557.43	557.43
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE	550.74	1,932.94
	575100 MISC TRAVEL EXPENSE	18.90	18.90
	Major Account 570000 Total	1,127.07	2,840.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,937.16	13,937.16
	Major Account 580000 Total	13,937.16	13,937.16
	Fund 10000 Expenditures Total	442,572.98	3,657,138.18
	Subprogram Revenues		645.66-
	Subprogram Expenditures	442,572.98	3,657,138.18
	Program Revenues		645.66-
	Program Expenditures	442,572.98	3,657,138.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		1,156,007.00-
	471102 COUNTY CONTRACTS		452,749.44-
	471103 RETIREMENT		44,807.76-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED	65,997.25-	195,391.05-
	Major Account 470000 Total	65,997.25-	1,886,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,638.50-	27,893.69-
	Major Account 480000 Total	2,638.50-	27,893.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenue Total	68,635.75-	1,915,027.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,937.26	1,207,703.86
	511200 TEMPORARY SALARIES-WAGE	92.40	4,719.40
	512100 VACATION LEAVE EXPENSE	2,425.69	68,476.43
	512200 SICK LEAVE EXPENSE	841.46	28,789.46
	512300 HOLIDAY LEAVE EXPENSE	1,970.42	52,828.49
	512500 FUNERAL LEAVE EXPENSE		745.31
	512600 CIVIL LEAVE EXPENSE	34.02	97.42
	515100 RETIREMENT PLANS EXPENSE	2,411.80	101,765.96
	515200 FICA EXPENSE	2,343.07	99,487.74
	515500 HEALTH INSURANCE EXPENSE	3,968.95	148,681.80
	Major Account 510000 Total	41,025.07	1,713,295.87
	570000 Travel Expenses		
	571100 LODGING		901.93
	571800 MEALS - TRAVEL STATUS		991.36
	573100 STATE-OWNED TRANSPORT		1,639.85
	574500 PERSONAL VEHICLE MILEAGE		1,064.94
	Major Account 570000 Total		4,598.08
	Fund 21010 Expenditures Total	41,025.07	1,717,893.95
	Subprogram Revenues	68,635.75-	1,915,027.94-
	Subprogram Expenditures	41,025.07	1,717,893.95
	Program Revenues	68,635.75-	1,915,027.94-
	Program Expenditures	41,025.07	1,717,893.95
	Agency Revenues	68,635.75-	1,915,673.60-
	Agency Expenditures	493,621.23	5,495,310.36

Secure Version - Prior Month
As of June 30, 2024

Agency Number011ATTORNEY GENERAL
Program Number011SALARY-ATTORNEY GENERAL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200FICA EXPENSE	603.78	7,245.46
	Major Account 510000 Total	9,113.21	109,359.06
	Fund 10000 Expenditures Total	9,113.21	109,359.06
	Subprogram Expenditures	9,113.21	109,359.06
	Program Expenditures	9,113.21	109,359.06

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		2,525.30-
	Major Account 480000 Total		2,525.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,265.36-
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		3,265.43-
	Fund 10000 Revenue Total		5,790.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,845.70	502,836.38
	511200 TEMPORARY SALARIES-WAGE	9,293.25	51,397.75
	512100 VACATION LEAVE EXPENSE	3,606.28	47,075.18
	512200 SICK LEAVE EXPENSE	2,227.34	21,365.02
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	31,003.32
	512500 FUNERAL LEAVE EXPENSE	370.17	4,463.83
	515100 RETIREMENT PLANS EXPENSE	3,850.54	47,128.04
	515200 FICA EXPENSE	4,447.34	50,061.27
	515500 HEALTH INSURANCE EXPENSE	4,653.37	59,711.13
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	73,667.46	832,582.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.69	12,779.44
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP		11,208.04
	521900 AWARDS EXPENSE		1,266.44
	522100 DUES & SUBSCRIPTION EXP	119.19	15,508.56
	522200 CONFERENCE REGISTRATION	225.00	1,390.00
	523900 TEAMMATE RECOGNITION	146.96	146.96
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	871.42	10,932.57
	532100 NON-CAPITALIZED EQUIP PU	925.96	27,586.36
	532270 WIRELESS PHONE EQUIP		1,230.45
	533900 FOOD EXPENSE-INSTITUTIONS	209.96	880.46
	534600 ED & RECREATIONAL SUP EX	363.00	547.90
	534900 MISCELLANEOUS SUP EXP		1,187.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	3,921.88	10,836.79
	554900 OTHER CONTRACTUAL SERVICES	2,089.48	38,002.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,054.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		1,824.39
	Major Account 520000 Total	10,314.54	145,024.30
	570000 Travel Expenses		
	571100 LODGING	571.00	2,707.42
	571600 MEALS - TAXABLE	9.45	18.90
	571800 MEALS - TRAVEL STATUS	55.13	616.58
	572100 COMMERCIAL TRANSPORTATIO		4,562.19
	573100 STATE-OWNED TRANSPORT	1,124.00	10,229.92
	574500 PERSONAL VEHICLE MILEAGE	630.47	2,805.16
	575100 MISC TRAVEL EXPENSE		185.50
	Major Account 570000 Total	2,390.05	21,125.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,188.14	16,042.74
	Major Account 580000 Total	5,188.14	16,042.74
	Fund 10000 Expenditures Total	91,560.19	1,014,774.78
	Subprogram Revenues		5,790.73-
	Subprogram Expenditures	91,560.19	1,014,774.78
	Program Revenues		5,790.73-
	Program Expenditures	91,560.19	1,014,774.78

Secure Version - Prior Month

As of June 30, 2024

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	59,406.16	342,882.49	
512100 VACATION LEAVE EXPENSE	2,200.98	18,410.27	
512200 SICK LEAVE EXPENSE	2,041.22	22,773.17	
512300 HOLIDAY LEAVE EXPENSE	1,714.78	19,264.37	
512400 MILITARY LEAVE EXPENSE	950.35	7,497.21	
512500 FUNERAL LEAVE EXPENSE		309.36	
515100 RETIREMENT PLANS EXPENSE	2,782.07	28,602.58	
515200 FICA EXPENSE	2,698.68	27,613.44	
515500 HEALTH INSURANCE EXPENSE	5,224.36	58,907.90	
516500 WORKERS COMP PREMIUMS		11,049.12	
Major Account 510000 Total	77,018.60	537,309.91	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		68.01	
521400 CIO CHARGES	3,841.48	44,438.30	
521500 PUBLICATION & PRINT EXP		6,767.19	
521900 AWARDS EXPENSE		119.90	
522100 DUES & SUBSCRIPTION EXP	22.56	6,430.03	
522200 CONFERENCE REGISTRATION		2,060.00	
524600 RENT EXPENSE-BUILDINGS	7,992.38	95,908.57	
527100 REP & MAINT-OFFICE EQUIP		604.34	
531100 OFFICE SUPPLIES EXPENSE		317.70	
532100 NON-CAPITALIZED EQUIP PU		3,407.99	
532270 WIRELESS PHONE EQUIP	106.98	855.96	
534600 ED & RECREATIONAL SUP EX		1,425.25	
534900 MISCELLANEOUS SUP EXP	114.96	1,148.81	
541100 ACCTG & AUDITING SERVICES		3,167.52	
541200 PURCHASING ASSESSMENT		232.64	
541700 LEGAL RELATED EXPENSE	20,817.17	35,051.87	
554900 OTHER CONTRACTUAL SERVICES		5,549.42	
555200 SOFTWARE - NEW PURCHASES		4,387.77	
Major Account 520000 Total	32,895.53	211,941.27	
570000 Travel Expenses			
571100 LODGING		2,952.61	
571600 MEALS - TAXABLE		23.10	
571800 MEALS - TRAVEL STATUS		675.02	
572100 COMMERCIAL TRANSPORTATIO		3,381.61	
573100 STATE-OWNED TRANSPORT	.70	436.00	
574500 PERSONAL VEHICLE MILEAGE	96.48	2,621.27	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	97.18	10,241.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,850.52
	Major Account 580000 Total		10,850.52
	Fund 10000 Expenditures Total	110,011.31	770,343.31
	Subprogram Expenditures	110,011.31	770,343.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56,632.43-	1,005,516.58-
		Major Account 470000 Total	56,632.43-	1,005,516.58-
		Fund 51110 Revenue Total	56,632.43-	1,005,516.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,265.63	644,514.36
		512100 VACATION LEAVE EXPENSE	6,799.35	49,462.28
		512200 SICK LEAVE EXPENSE	8,789.18	56,373.06
		512300 HOLIDAY LEAVE EXPENSE	3,194.21	41,369.94
		512400 MILITARY LEAVE EXPENSE		211.45
		512500 FUNERAL LEAVE EXPENSE		1,099.22
		515100 RETIREMENT PLANS EXPENSE	5,182.28	61,565.29
		515200 FICA EXPENSE	5,088.41	60,475.29
		515500 HEALTH INSURANCE EXPENSE	5,812.20	68,257.52
		Major Account 510000 Total	56,131.26	983,328.41
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		605.00-
		Major Account 520000 Total		605.00-
		Fund 51110 Expenditures Total	56,131.26	982,723.41
		Subprogram Revenues	56,632.43-	1,005,516.58-
		Subprogram Expenditures	56,131.26	982,723.41
		Program Revenues	56,632.43-	1,005,516.58-
		Program Expenditures	166,142.57	1,753,066.72

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		35,433.00-
		Major Account 480000 Total		35,433.00-
		Fund 10000 Revenue Total		35,433.00-
21160	STATE SETTLEMENT CASH			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,299.54	725,961.17
		511800 COMPENSATORY TIME PAID	196.15	1,168.03
		512100 VACATION LEAVE EXPENSE	3,025.97	17,245.80
		512200 SICK LEAVE EXPENSE		5,401.11
		512300 HOLIDAY LEAVE EXPENSE	3,915.29	41,096.70
		512500 FUNERAL LEAVE EXPENSE	411.54	2,559.90
		515100 RETIREMENT PLANS EXPENSE	6,278.58	59,412.22
		515200 FICA EXPENSE	6,198.68	59,302.86
		515500 HEALTH INSURANCE EXPENSE	7,951.15	75,271.05
		Major Account 510000 Total	104,276.90	987,418.84
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,612.50	67,350.00
		Major Account 520000 Total	5,612.50	67,350.00
		Fund 21160 Expenditures Total	109,889.40	1,054,768.84
41120	VIOLENCE AGAINST WOMEN			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,109.00-
		Major Account 460000 Total		5,109.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.07
		Major Account 490000 Total		.07
		Fund 41120 Revenue Total		5,108.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,807.68
		512100 VACATION LEAVE EXPENSE		1,007.00
		512200 SICK LEAVE EXPENSE		1,729.00
		512300 HOLIDAY LEAVE EXPENSE		912.00
		515100 RETIREMENT PLANS EXPENSE		1,972.84
		515200 FICA EXPENSE		2,004.48
		Major Account 510000 Total		35,433.00
		Fund 41120 Expenditures Total		35,433.00
		Subprogram Revenues		40,541.93-
		Subprogram Expenditures	109,889.40	1,090,201.84

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	159,414.81	1,929,302.46	
511800 COMPENSATORY TIME PAID	305.53	2,965.21	
512100 VACATION LEAVE EXPENSE	7,248.94	148,775.68	
512200 SICK LEAVE EXPENSE	4,744.02	85,898.67	
512300 HOLIDAY LEAVE EXPENSE	8,357.41	110,431.55	
512400 MILITARY LEAVE EXPENSE	1,005.74	3,017.22	
512500 FUNERAL LEAVE EXPENSE		2,729.35	
515100 RETIREMENT PLANS EXPENSE	13,558.99	170,959.92	
515200 FICA EXPENSE	13,208.26	167,546.83	
515500 HEALTH INSURANCE EXPENSE	19,269.06	215,085.26	
516500 WORKERS COMP PREMIUMS		22,788.81	
Major Account 510000 Total	227,112.76	2,859,500.96	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		289.65	
521400 CIO CHARGES	7,923.06	91,654.05	
521500 PUBLICATION & PRINT EXP	78.66	13,111.23	
521900 AWARDS EXPENSE		223.15	
522100 DUES & SUBSCRIPTION EXP	22.56	8,917.02	
522200 CONFERENCE REGISTRATION	2,075.00	7,826.12	
523900 TEAMMATE RECOGNITION	101.96	209.51	
524600 RENT EXPENSE-BUILDINGS	16,484.29	197,811.49	
527200 REP & MAINT-MOTOR VEHICL		1,813.70	
531100 OFFICE SUPPLIES EXPENSE	3,104.49	44,512.70	
532100 NON-CAPITALIZED EQUIP PU		6,911.90	
532270 WIRELESS PHONE EQUIP		1,069.92	
533900 FOOD EXPENSE-INSTITUTIONS	35.44	1,226.77	
534600 ED & RECREATIONAL SUP EX		3,734.45	
534900 MISCELLANEOUS SUP EXP		2,239.29	
541100 ACCTG & AUDITING SERVICES		6,533.01	
541200 PURCHASING ASSESSMENT		479.82	
541700 LEGAL RELATED EXPENSE	25,377.67	77,156.87	
554900 OTHER CONTRACTUAL SERVICES	2,473.19	18,488.40	
555200 SOFTWARE - NEW PURCHASES		26,933.73	
Major Account 520000 Total	57,676.32	511,142.78	
570000 Travel Expenses			
571100 LODGING	9,460.36	59,082.71	
571600 MEALS - TAXABLE	9.45	466.78	
571800 MEALS - TRAVEL STATUS	1,390.09	18,130.57	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,601.44	8,656.45
	573100 STATE-OWNED TRANSPORT	1,523.90	31,707.01
	574500 PERSONAL VEHICLE MILEAGE	1,381.54	22,245.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		432.38
	575100 MISC TRAVEL EXPENSE	120.00	881.71
	Major Account 570000 Total	17,486.78	141,602.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,729.38	19,333.15
	Major Account 580000 Total	1,729.38	19,333.15
	Fund 10000 Expenditures Total	304,005.24	3,531,579.83
	Subprogram Expenditures	304,005.24	3,531,579.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.30	20,645.40
	512100 VACATION LEAVE EXPENSE		111.17
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE		1,165.90
	515100 RETIREMENT PLANS EXPENSE		1,562.99
	515200 FICA EXPENSE		1,546.24
	515500 HEALTH INSURANCE EXPENSE		1,731.11
	Major Account 510000 Total	1,569.30	27,282.00
	Fund 41130 Expenditures Total	1,569.30	27,282.00
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,440.56-	101,882.62-
	Major Account 460000 Total	9,440.56-	101,882.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenue Total	9,440.56-	110,762.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,832.67	75,800.79
	512100 VACATION LEAVE EXPENSE	83.67	5,354.62
	512200 SICK LEAVE EXPENSE		1,505.99
	512300 HOLIDAY LEAVE EXPENSE	334.66	4,350.60
	515100 RETIREMENT PLANS EXPENSE	542.96	6,515.52
	515200 FICA EXPENSE	540.80	6,489.67
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	Major Account 510000 Total	8,879.68	106,556.23
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		205.00
	Major Account 520000 Total		205.00
	570000 Travel Expenses		
	571100 LODGING	333.00	1,177.95
	571600 MEALS - TAXABLE		79.81
	571800 MEALS - TRAVEL STATUS		229.79
	573100 STATE-OWNED TRANSPORT	156.45	2,645.03
	574500 PERSONAL VEHICLE MILEAGE		624.59
	Major Account 570000 Total	489.45	4,757.17
	Fund 41160 Expenditures Total	9,369.13	111,518.40
	Subprogram Revenues	9,440.56-	110,762.31-

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram003

Secure Version - Prior Month

As of June 30, 2024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160DMV HIGHWAY SAFETY GRANT			
	570000Travel Expenses		
	Subprogram Expenditures	10,938.43	138,800.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,296.79-
	Major Account 470000 Total		10,296.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.76-	20,894.73-
	486599 REVENUE SETTLEMENTS		11,336.20-
	Major Account 480000 Total	1,695.76-	32,230.93-
	Fund 21170 Revenue Total	1,695.76-	42,527.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,524.82	181,301.48
	511200 TEMPORARY SALARIES-WAGE	189.72	3,163.61
	512100 VACATION LEAVE EXPENSE	1,037.68	15,960.96
	512200 SICK LEAVE EXPENSE	960.51	10,434.31
	512300 HOLIDAY LEAVE EXPENSE	752.12	10,927.61
	512500 FUNERAL LEAVE EXPENSE	22.36	747.88
	515100 RETIREMENT PLANS EXPENSE	1,220.30	16,003.17
	515200 FICA EXPENSE	1,177.91	15,511.29
	515500 HEALTH INSURANCE EXPENSE	2,135.85	28,617.18
	Major Account 510000 Total	21,021.27	282,667.49
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	21,021.27	320,362.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,574.40	548,013.28
	511200 TEMPORARY SALARIES-WAGE	569.28	9,489.14
	512100 VACATION LEAVE EXPENSE	3,110.98	47,866.16
	512200 SICK LEAVE EXPENSE	2,879.88	31,286.70
	512300 HOLIDAY LEAVE EXPENSE	2,256.32	32,782.48
	512500 FUNERAL LEAVE EXPENSE	66.50	2,241.07
	515100 RETIREMENT PLANS EXPENSE	3,660.76	48,312.83
	515200 FICA EXPENSE	3,533.43	46,844.07
	515500 HEALTH INSURANCE EXPENSE	6,406.83	85,847.01
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	63,058.38	860,969.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		605.43
	521300 FREIGHT EXPENSE		105.06

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,533.24	30,497.25
	521500 PUBLICATION & PRINT EXP		1,149.57
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP		20,027.00
	522200 CONFERENCE REGISTRATION	160.00	18,598.64
	524600 RENT EXPENSE-BUILDINGS	5,994.29	71,931.48
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX		5,207.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	9,898.03	15,586.42-
	554900 OTHER CONTRACTUAL SERVICES		2,408.45
	Major Account 520000 Total	18,585.56	138,368.03
	570000 Travel Expenses		
	571100 LODGING		12,412.47
	571600 MEALS - TAXABLE	34.13	34.13
	571800 MEALS - TRAVEL STATUS	55.13	2,982.51
	572100 COMMERCIAL TRANSPORTATIO	746.20	11,553.60
	573100 STATE-OWNED TRANSPORT	42.00	3,226.95
	574500 PERSONAL VEHICLE MILEAGE	584.91	4,096.91
	575100 MISC TRAVEL EXPENSE	3.50	1,497.23
	Major Account 570000 Total	1,465.87	35,803.80
	Fund 40000 Expenditures Total	83,109.81	1,035,141.41
	Subprogram Revenues	1,695.76-	42,527.72-
	Subprogram Expenditures	104,131.08	1,355,504.11

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	21,438.79	262,506.55
	511800 COMPENSATORY TIME PAID		1,710.23
	512100 VACATION LEAVE EXPENSE	1,684.61	13,956.40
	512200 SICK LEAVE EXPENSE	632.69	5,750.38
	512300 HOLIDAY LEAVE EXPENSE	1,149.48	14,943.28
	515100 RETIREMENT PLANS EXPENSE	1,864.93	22,379.16
	515200 FICA EXPENSE	1,853.49	22,241.80
	515500 HEALTH INSURANCE EXPENSE	1,203.10	14,437.20
	Major Account 510000 Total	29,827.09	357,925.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	522200 CONFERENCE REGISTRATION		1,705.00
	541700 LEGAL RELATED EXPENSE		45.00
	Major Account 520000 Total		1,766.65
	570000 Travel Expenses		
	571100 LODGING	165.00	11,179.13
	571600 MEALS - TAXABLE	9.45	77.18
	571800 MEALS - TRAVEL STATUS		4,399.99
	572100 COMMERCIAL TRANSPORTATIO		1,325.30
	573100 STATE-OWNED TRANSPORT	925.40	15,403.24
	574500 PERSONAL VEHICLE MILEAGE	273.36	4,509.55
	575100 MISC TRAVEL EXPENSE		337.63
	Major Account 570000 Total	1,373.21	37,232.02
	Fund 10000 Expenditures Total	31,200.30	396,923.67
	Subprogram Expenditures	31,200.30	396,923.67

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		8,580.00
	Major Account 520000 Total		8,580.00
	Fund 10000 Expenditures Total		8,580.00
	Subprogram Expenditures		8,580.00
	Program Revenues	11,136.32-	193,831.96-
	Program Expenditures	560,164.45	6,521,589.85

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	46,777.09	546,981.29	
512100 VACATION LEAVE EXPENSE	2,404.57	56,223.24	
512200 SICK LEAVE EXPENSE	821.29	50,180.73	
512300 HOLIDAY LEAVE EXPENSE	2,495.05	32,378.39	
515100 RETIREMENT PLANS EXPENSE	4,048.25	51,467.07	
515200 FICA EXPENSE	3,925.67	49,972.53	
515500 HEALTH INSURANCE EXPENSE	6,364.80	77,534.62	
516500 WORKERS COMP PREMIUMS		9,667.98	
Major Account 510000 Total	66,836.72	874,405.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		59.92	
521400 CIO CHARGES	3,361.30	38,883.54	
521500 PUBLICATION & PRINT EXP	342.41	3,621.02	
521900 AWARDS EXPENSE		150.70	
522100 DUES & SUBSCRIPTION EXP	22.57	3,919.41	
522200 CONFERENCE REGISTRATION		4,967.00	
524600 RENT EXPENSE-BUILDINGS	6,993.34	83,920.08	
531100 OFFICE SUPPLIES EXPENSE		223.82	
532100 NON-CAPITALIZED EQUIP PU		3,732.98	
541100 ACCTG & AUDITING SERVICES		2,771.58	
541200 PURCHASING ASSESSMENT		203.56	
541700 LEGAL RELATED EXPENSE	10,526.89	10,722.89	
554900 OTHER CONTRACTUAL SERVICES		2,793.57	
Major Account 520000 Total	21,246.51	155,970.07	
570000 Travel Expenses			
571100 LODGING		2,296.24	
571600 MEALS - TAXABLE		32.56	
571800 MEALS - TRAVEL STATUS	61.96	467.82	
572100 COMMERCIAL TRANSPORTATIO	446.20	592.25	
573100 STATE-OWNED TRANSPORT		53.66	
574500 PERSONAL VEHICLE MILEAGE	184.25	1,719.00	
575100 MISC TRAVEL EXPENSE		140.00	
Major Account 570000 Total	692.41	5,301.53	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,752.73	
Major Account 580000 Total		3,752.73	
Fund 10000 Expenditures Total	88,775.64	1,039,430.18	
Subprogram Expenditures	88,775.64	1,039,430.18	

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	72,709.40-	931,053.23-
		Major Account 470000 Total	72,709.40-	931,053.23-
		Fund 51110 Revenue Total	72,709.40-	931,053.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,511.75	668,740.98
		512100 VACATION LEAVE EXPENSE	3,685.20	38,062.40
		512200 SICK LEAVE EXPENSE	3,541.25	42,367.95
		512300 HOLIDAY LEAVE EXPENSE	2,929.49	36,735.83
		512500 FUNERAL LEAVE EXPENSE		4,460.54
		515100 RETIREMENT PLANS EXPENSE	5,291.90	59,182.94
		515200 FICA EXPENSE	5,121.97	57,202.12
		515500 HEALTH INSURANCE EXPENSE	8,699.37	100,316.72
		Major Account 510000 Total	89,780.93	1,007,069.48
		Fund 51110 Expenditures Total	89,780.93	1,007,069.48
		Subprogram Revenues	72,709.40-	931,053.23-
		Subprogram Expenditures	89,780.93	1,007,069.48
		Program Revenues	72,709.40-	931,053.23-
		Program Expenditures	178,556.57	2,046,499.66

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,889.85-	24,008.10-
	Major Account 480000 Total	2,889.85-	24,008.10-
	Fund 61270 Revenue Total	2,889.85-	24,008.10-
	Subprogram Revenues	2,889.85-	24,008.10-

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,704.07	28,790.51
	522100 DUES & SUBSCRIPTION EXP	22.57	653.41
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	11,988.69
	531100 OFFICE SUPPLIES EXPENSE		159.96
	532100 NON-CAPITALIZED EQUIP PU		1,805.44
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE	1,678.32	2,062.32
	554900 OTHER CONTRACTUAL SERVICES		502.97
	Major Account 520000 Total	5,404.02	47,313.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.90
	Major Account 570000 Total		551.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,458.76	6,138.96
	Major Account 580000 Total	3,458.76	6,138.96
	Fund 10000 Expenditures Total	8,862.78	55,385.32
	Subprogram Expenditures	8,862.78	55,385.32

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	7,357.61	120,869.61
	512100 VACATION LEAVE EXPENSE	852.57	7,588.36
	512200 SICK LEAVE EXPENSE	227.90	5,296.59
	512300 HOLIDAY LEAVE EXPENSE	709.34	9,945.73
	515100 RETIREMENT PLANS EXPENSE	684.96	10,760.45
	515200 FICA EXPENSE	666.86	10,543.42
	515500 HEALTH INSURANCE EXPENSE	836.35	12,844.27
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	11,335.59	181,991.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,440.55	16,664.36
	521500 PUBLICATION & PRINT EXP	78.66	3,096.77
	521900 AWARDS EXPENSE		59.95
	522100 DUES & SUBSCRIPTION EXP		1,959.50
	522200 CONFERENCE REGISTRATION		2,125.00
	524600 RENT EXPENSE-BUILDINGS	2,997.14	35,965.69
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	4,511.52	6,092.97
	554900 OTHER CONTRACTUAL SERVICES		1,206.60
	Major Account 520000 Total	9,027.87	68,445.90
	570000 Travel Expenses		
	571100 LODGING		409.85
	571800 MEALS - TRAVEL STATUS		565.98
	572100 COMMERCIAL TRANSPORTATIO		291.84
	573100 STATE-OWNED TRANSPORT		674.09
	574500 PERSONAL VEHICLE MILEAGE	72.36	961.48
	575100 MISC TRAVEL EXPENSE		122.50
	Major Account 570000 Total	72.36	3,025.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		968.18
	Major Account 580000 Total		968.18
	Fund 10000 Expenditures Total	20,435.82	254,431.67
	Subprogram Expenditures	20,435.82	254,431.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	12,107.16-	135,104.36-
		Major Account 470000 Total	12,107.16-	135,104.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.62-	3,481.70-
		Major Account 480000 Total	371.62-	3,481.70-
		Fund 21110 Revenue Total	12,478.78-	138,586.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,508.11	42,496.66
		511200 TEMPORARY SALARIES-WAGE	5,256.00	22,278.00
		512100 VACATION LEAVE EXPENSE	375.87	2,725.10
		512200 SICK LEAVE EXPENSE		1,198.08
		512300 HOLIDAY LEAVE EXPENSE	187.94	2,443.20
		515100 RETIREMENT PLANS EXPENSE	304.90	3,658.80
		515200 FICA EXPENSE	680.37	5,043.33
		515500 HEALTH INSURANCE EXPENSE	1,117.10	13,405.20
		Major Account 510000 Total	11,430.29	93,248.37
		Fund 21110 Expenditures Total	11,430.29	93,248.37
		Subprogram Revenues	12,478.78-	138,586.06-
		Subprogram Expenditures	11,430.29	93,248.37

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	33,147.29	446,240.76
		512100 VACATION LEAVE EXPENSE	2,597.30	36,660.91
		512200 SICK LEAVE EXPENSE	2,478.98	19,618.75
		512300 HOLIDAY LEAVE EXPENSE	1,864.51	26,549.82
		512500 FUNERAL LEAVE EXPENSE	308.96	769.44
		515100 RETIREMENT PLANS EXPENSE	3,024.92	39,674.49
		515200 FICA EXPENSE	2,931.84	38,386.10
		515500 HEALTH INSURANCE EXPENSE	4,564.64	65,128.76
		Major Account 510000 Total	50,918.44	673,029.03
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		25.00
		541700 LEGAL RELATED EXPENSE	480.00	6,745.00
		555520 SAAS IMPLEMENTATION	28,276.50	152,423.08
		Major Account 520000 Total	28,756.50	159,193.08
		Fund 22640 Expenditures Total	79,674.94	832,222.11
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	79,674.94	832,222.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,197.33-	97,666.60-
		Major Account 470000 Total	8,197.33-	97,666.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.27-	7,854.72-
		Major Account 480000 Total	707.27-	7,854.72-
		Fund 51110 Revenue Total	8,904.60-	105,521.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,043.40	72,904.96
		512100 VACATION LEAVE EXPENSE	307.30	2,919.34
		512200 SICK LEAVE EXPENSE		76.82
		512300 HOLIDAY LEAVE EXPENSE	307.30	3,994.88
		515100 RETIREMENT PLANS EXPENSE	498.54	5,982.48
		515200 FICA EXPENSE	495.88	5,950.46
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	8,197.34	98,367.98
		Fund 51110 Expenditures Total	8,197.34	98,367.98
		Subprogram Revenues	8,904.60-	105,521.32-
		Subprogram Expenditures	8,197.34	98,367.98
		Program Revenues	24,273.23-	863,922.48-
		Program Expenditures	128,601.17	1,333,655.45

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,856.86-	717,200.52-
	486599 REVENUE SETTLEMENTS		2,069,057.10-
	Major Account 480000 Total	67,856.86-	2,786,257.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,495,957.00	10,645,957.00
	Major Account 490000 Total	10,495,957.00	10,645,957.00
	Fund 21160 Revenue Total	10,428,100.14	7,859,699.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,672.05	990,566.55
	511200 TEMPORARY SALARIES-WAGE	41,745.25	156,778.75
	512100 VACATION LEAVE EXPENSE	3,143.33	67,983.18
	512200 SICK LEAVE EXPENSE	2,390.62	24,408.41
	512300 HOLIDAY LEAVE EXPENSE	4,128.41	56,532.17
	512500 FUNERAL LEAVE EXPENSE	114.76	2,608.88
	515100 RETIREMENT PLANS EXPENSE	6,698.04	85,520.47
	515200 FICA EXPENSE	9,642.35	95,592.14
	515500 HEALTH INSURANCE EXPENSE	11,421.92	154,849.39
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	158,956.73	1,664,920.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,351.94
	521300 FREIGHT EXPENSE		2,145.66
	521400 CIO CHARGES	3,353.02	42,619.33
	521500 PUBLICATION & PRINT EXP		23,134.51
	522100 DUES & SUBSCRIPTION EXP		4,689.10
	522200 CONFERENCE REGISTRATION	80.00	4,693.73
	524600 RENT EXPENSE-BUILDINGS	8,491.91	101,902.92
	527200 REP & MAINT-MOTOR VEHICL	75.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE	23,745.00	24,384.00
	532100 NON-CAPITALIZED EQUIP PU	855.00	3,660.97
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS		122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541500 LEGAL SERVICES EXPENSE	1,335.00	14,625.00
	541700 LEGAL RELATED EXPENSE	11,207.25-	286,267.03
	545000 LABORATORY SERVICES		2,205.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160	STATE SETTLEMENT CASH			
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	153.10	6,490.69
		555200 SOFTWARE - NEW PURCHASES		538.00
		Major Account 520000 Total	26,880.78	525,892.48
		570000 Travel Expenses		
		571100 LODGING	238.00	8,940.16
		571600 MEALS - TAXABLE		47.26
		571800 MEALS - TRAVEL STATUS		2,698.85
		572100 COMMERCIAL TRANSPORTATIO		4,791.37
		573100 STATE-OWNED TRANSPORT		3,210.62
		574500 PERSONAL VEHICLE MILEAGE		3,339.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
		575100 MISC TRAVEL EXPENSE		217.02
		Major Account 570000 Total	238.00	23,943.78
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	888.86	2,420.09
		Major Account 580000 Total	888.86	2,420.09
		Fund 21160 Expenditures Total	186,964.37	2,217,176.63
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.06-	492.88-
		Major Account 480000 Total	47.06-	492.88-
		Fund 61120 Revenue Total	47.06-	492.88-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	
		Major Account 520000 Total	3,000.00	
		Fund 61120 Expenditures Total	3,000.00	
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.39-	129.33-
		Major Account 480000 Total	12.39-	129.33-
		Fund 61180 Revenue Total	12.39-	129.33-
		Subprogram Revenues	10,428,040.69	7,859,077.17
		Subprogram Expenditures	189,964.37	2,217,176.63
		Program Revenues	10,428,040.69	7,859,077.17
		Program Expenditures	189,964.37	2,217,176.63

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160	STATE SETTLEMENT CASH			
	Expenditures			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		249.00
		541700 LEGAL RELATED EXPENSE		1,251.15
		Major Account 520000 Total		1,500.15
		570000 Travel Expenses		
		571100 LODGING		163.28
		571800 MEALS - TRAVEL STATUS		73.51
		574500 PERSONAL VEHICLE MILEAGE		649.90
		Major Account 570000 Total		886.69
		Fund 21160 Expenditures Total		2,386.84
		Subprogram Expenditures		2,386.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		350.00
	541700 LEGAL RELATED EXPENSE	61,142.05	423,549.85
	Major Account 520000 Total	61,142.05	425,269.85
	570000 Travel Expenses		
	571100 LODGING		2,858.94
	571800 MEALS - TRAVEL STATUS	69.13	946.86
	572100 COMMERCIAL TRANSPORTATIO		1,329.48
	574500 PERSONAL VEHICLE MILEAGE	579.55	3,332.33
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	648.68	8,617.61
	Fund 10000 Expenditures Total	61,790.73	433,887.46
	Subprogram Expenditures	61,790.73	433,887.46
	Program Expenditures	61,790.73	436,274.30
	Agency Revenues	10,263,289.31	4,858,962.19
	Agency Expenditures	1,385,893.26	15,432,396.45

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	.04-	.39-
	Major Account 480000 Total	.04-	.39-
	Fund 61220 Revenue Total	.04-	.39-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.31-
	Major Account 480000 Total	.03-	.31-
	Fund 61221 Revenue Total	.03-	.31-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenue Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,539,109.18	931,264,903.55
	Major Account 490000 Total	80,539,109.18	931,264,903.55
	Fund 61240 Revenue Total	80,539,109.18	931,264,903.55
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.51-	40,421.24-
	Major Account 480000 Total	1,793.51-	40,421.24-
	Fund 61250 Revenue Total	1,793.51-	40,421.24-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,850,459.37	11,574,042.17
	Major Account 590000 Total	2,850,459.37	11,574,042.17
	Fund 61250 Expenditures Total	2,850,459.37	11,574,042.17
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	500.00-
	481200 GAIN OR LOSS-SALE OF INV		2,253.37-
	Major Account 480000 Total	5.30-	2,753.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	204.97	967.61
	Major Account 490000 Total	204.97	967.61
	Fund 61260 Revenue Total	199.67	1,785.76-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29.87

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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		29.87
	Fund 61260 Expenditures Total		29.87
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,721.08-	433,332.33-
	Major Account 480000 Total	39,721.08-	433,332.33-
	Fund 61280 Revenue Total	39,721.08-	433,332.33-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,498.60	135,913.42
	Major Account 490000 Total	13,498.60	135,913.42
	Fund 61700 Revenue Total	13,498.60	135,913.42
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,052.24-	732,179.77-
	Major Account 480000 Total	72,052.24-	732,179.77-
	Fund 62220 Revenue Total	72,052.24-	732,179.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,634.91	42,074.81
	Major Account 520000 Total	4,634.91	42,074.81
	Fund 62220 Expenditures Total	4,634.91	42,074.81
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,654.98-	121,662.75-
	Major Account 480000 Total	11,654.98-	121,662.75-
	Fund 62460 Revenue Total	11,654.98-	121,662.75-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,498.80	11,796.56
	Major Account 490000 Total	2,498.80	11,796.56
	Fund 63280 Revenue Total	2,498.80	11,796.56
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	365,329.69	5,772,655.20
	Major Account 490000 Total	365,329.69	5,772,655.20
	Fund 63330 Revenue Total	365,329.69	5,772,655.20
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,962.64-
	Major Account 480000 Total		8,962.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,936.62-
	493200 OPERATING TRANSFERS OUT	6,725,250.79	31,447,957.35
	Major Account 490000 Total	6,725,250.79	31,444,020.73
	Fund 63340 Revenue Total	6,725,250.79	31,435,058.09
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,542.73	49,770.84
	Major Account 490000 Total	10,542.73	49,770.84
	Fund 63350 Revenue Total	10,542.73	49,770.84
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,353.79-
	481200 GAIN OR LOSS-SALE OF INV		255,115.96-
	Major Account 480000 Total		305,469.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,206.43	109,554.60
	Major Account 490000 Total	23,206.43	109,554.60
	Fund 65130 Revenue Total	23,206.43	195,915.15-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,755.57
	Major Account 520000 Total		3,755.57
	Fund 65130 Expenditures Total		3,755.57
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		185,206.99-
	481200 GAIN OR LOSS-SALE OF INV		969,826.29-
	Major Account 480000 Total		1,155,033.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	224,720.00	279,720.00
	Major Account 490000 Total	224,720.00	720,280.00-
	Fund 66920 Revenue Total	224,720.00	1,875,313.28-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,642.62
	Major Account 520000 Total		13,642.62

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920	CULTURAL PRESERVATN ENDOW			
	Expenditures	520000 Operating Expenses		
		Fund 66920 Expenditures Total		13,642.62
		Subprogram Revenues	87,779,134.01	965,344,486.68
		Subprogram Expenditures	2,855,094.28	11,633,545.04
		Program Revenues	87,779,134.01	965,344,486.68
		Program Expenditures	2,855,094.28	11,633,545.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,499.71	24,863.79
		512300 HOLIDAY LEAVE EXPENSE	120.96	1,403.20
		515100 RETIREMENT PLANS EXPENSE	196.22	1,966.81
		515200 FICA EXPENSE	186.28	1,854.59
		515500 HEALTH INSURANCE EXPENSE	645.30	6,672.55
		Major Account 510000 Total	3,648.47	36,760.94
		Fund 10000 Expenditures Total	3,648.47	36,760.94
21180	TREASURY MANAGEMENT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,418.83	18,060.93
		512300 HOLIDAY LEAVE EXPENSE	68.65	621.98
		515100 RETIREMENT PLANS EXPENSE	111.39	1,399.01
		515200 FICA EXPENSE	105.76	1,297.96
		515500 HEALTH INSURANCE EXPENSE	366.26	5,546.67
		Major Account 510000 Total	2,070.89	26,926.55
		Fund 21180 Expenditures Total	2,070.89	26,926.55
21200	UNCLAIMED PROPERTY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,419.05	14,342.65
		512300 HOLIDAY LEAVE EXPENSE	68.65	621.99
		515100 RETIREMENT PLANS EXPENSE	111.40	1,120.56
		515200 FICA EXPENSE	105.77	1,057.31
		515500 HEALTH INSURANCE EXPENSE	366.32	3,768.67
		Major Account 510000 Total	2,071.19	20,911.18
		Fund 21200 Expenditures Total	2,071.19	20,911.18
21245	COLLEGE SAVINGS PLAN EXPENSE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,418.83	14,342.20
		512300 HOLIDAY LEAVE EXPENSE	68.65	621.98
		515100 RETIREMENT PLANS EXPENSE	111.39	1,120.54
		515200 FICA EXPENSE	105.76	1,057.29
		515500 HEALTH INSURANCE EXPENSE	366.26	3,768.55
		Major Account 510000 Total	2,070.89	20,910.56
		Fund 21245 Expenditures Total	2,070.89	20,910.56
		Subprogram Expenditures	9,861.44	105,509.23
		Program Expenditures	9,861.44	105,509.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		126.93-
	Major Account 480000 Total		126.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.01-
	Major Account 490000 Total		79.01-
	Fund 10000 Revenue Total		205.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,365.70	385,274.29
	511300 OVERTIME PAYMENTS	50.98	408.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	129.96	6,113.60
	512100 VACATION LEAVE EXPENSE	3,537.59	71,007.46
	512200 SICK LEAVE EXPENSE	1,540.45	22,448.34
	512300 HOLIDAY LEAVE EXPENSE	1,624.75	17,359.57
	512400 MILITARY LEAVE EXPENSE	58.85	174.38
	515100 RETIREMENT PLANS EXPENSE	2,643.91	37,441.29
	515200 FICA EXPENSE	2,525.70	35,890.11
	515500 HEALTH INSURANCE EXPENSE	5,509.96	81,605.28
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	45,987.85	662,058.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,881.55	22,349.41
	521200 COM EXPENSE - VOICE/DATA	2,078.82	16,892.76
	521300 FREIGHT EXPENSE	244.50	3,008.92
	521400 CIO CHARGES	1,636.73	24,087.54
	521500 PUBLICATION & PRINT EXP	1,274.47	5,457.64
	521900 AWARDS EXPENSE		20.07
	522100 DUES & SUBSCRIPTION EXP	577.35	18,761.75
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	7,197.43	78,103.57
	522900 EMPLOYEE PARKING EXP		2,367.60
	523200 ARMORED CAR EXPENSES	913.68	5,930.34
	524600 RENT EXPENSE-BUILDINGS	2,773.97	33,834.95
	524900 RENT EXP-DEPR SURCHARGE	51.19	614.28
	525100 RENT EXP-OFFICE EQUIP		1,039.06
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527400 REP & MAINT-DATA PROC		159.52
	527900 PERSONAL COMPUT EQUIP R & M		75.57-

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		
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	16.66	1,614.55
	531200 IT SUPPLIES	254.89	1,307.47
	532100 NON-CAPITALIZED EQUIP PU	22.32	1,534.33
	532200 PERSONAL COMPUTING EQUIPMENT		4,032.09
	532240 DATA STORAGE EQUIP		1,679.96
	532250 NETWORKING EQUIP		71.68
	541100 ACCTG & AUDITING SERVICES		11,238.09
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		3,045.34
	541500 LEGAL SERVICES EXPENSE		5,102.06
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		979.63
	549200 JANITORIAL/SECURITY SRVS		7,776.00
	554900 OTHER CONTRACTUAL SERVICES	11.84	2,903.71
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555200 SOFTWARE - NEW PURCHASES		39.60
	555310 COTS LICENSE FEES		947.96
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	555440 CUSTOMIZED MAINTENANCE		2,421.85
	555510 SAAS SUBSCRIPTION FEES	360.96	13,961.59
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	20,296.36	294,379.41
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT		4.61
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total		184.20
	580000 Capital Outlay		
	583410 SERVER EQUIP	23,258.43	23,258.43
	583470 PERSONAL COMPUTING EQUIPMENT		931.17
	Major Account 580000 Total	23,258.43	24,189.60
	Fund 10000 Expenditures Total	89,542.64	980,811.95
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	175.00-	3,273.40-

Secure Version - Prior Month

As of June 30, 2024

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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	175.00-	3,273.40-
	Fund 21289 Revenue Total	175.00-	3,273.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,383.31	572,053.66
	511300 OVERTIME PAYMENTS	76.48	517.13
	511800 COMPENSATORY TIME PAID	196.49	4,630.63
	512100 VACATION LEAVE EXPENSE	5,306.93	55,556.24
	512200 SICK LEAVE EXPENSE	2,311.48	47,612.37
	512300 HOLIDAY LEAVE EXPENSE	2,429.24	24,952.75
	512400 MILITARY LEAVE EXPENSE	88.27	261.35
	515100 RETIREMENT PLANS EXPENSE	3,953.12	52,834.16
	515200 FICA EXPENSE	3,777.08	50,317.30
	515500 HEALTH INSURANCE EXPENSE	8,234.73	114,566.74
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	68,757.13	929,056.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,322.32	33,280.63
	521200 COM EXPENSE - VOICE/DATA	3,118.24	25,339.15
	521300 FREIGHT EXPENSE	366.76	4,513.65
	521400 CIO CHARGES	2,455.08	36,131.16
	521500 PUBLICATION & PRINT EXP	1,911.71	8,186.51
	521900 AWARDS EXPENSE		30.10
	522100 DUES & SUBSCRIPTION EXP	866.02	28,386.06
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	10,796.14	117,155.38
	522900 EMPLOYEE PARKING EXP		3,551.40
	523200 ARMORED CAR EXPENSES	1,370.50	8,895.42
	524600 RENT EXPENSE-BUILDINGS	4,160.95	50,752.42
	525100 RENT EXP-OFFICE EQUIP		1,558.61
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527400 REP & MAINT-DATA PROC		239.27
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	25.00	2,421.81
	531200 IT SUPPLIES	382.34	1,961.15
	532100 NON-CAPITALIZED EQUIP PU	33.48	2,301.50
	532200 PERSONAL COMPUTING EQUIPMENT		6,048.16

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2,519.95
	532250 NETWORKING EQUIP		107.52
	541100 ACCTG & AUDITING SERVICES		16,857.12
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		4,567.99
	541500 LEGAL SERVICES EXPENSE		7,653.09
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		1,469.44
	549200 JANITORIAL/SECURITY SRVS		11,664.00
	554900 OTHER CONTRACTUAL SERVICES	17.76	4,355.55
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555200 SOFTWARE - NEW PURCHASES		59.40
	555310 COTS LICENSE FEES		1,421.92
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT		6,000.00
	555440 CUSTOMIZED MAINTENANCE		3,632.78
	555510 SAAS SUBSCRIPTION FEES	541.44	20,942.39
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	30,367.74	440,647.45
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT		6.92
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total		276.30
	580000 Capital Outlay		
	583410 SERVER EQUIP	34,887.54	34,887.54
	583470 PERSONAL COMPUTING EQUIPMENT		1,396.73
	Fund 40000 Total	34,887.54	36,284.27
	Fund 40000 Expenditures Total	99,124.87	1,369,980.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		308.94-
	Major Account 800000 Total		308.94-
	Fund 40000 Expenditures Total		308.94-
	Subprogram Revenues	175.00-	3,479.34-
	Subprogram Expenditures	223,555.05	2,387,076.87
	Program Revenues	175.00-	3,479.34-
	Program Expenditures	223,555.05	2,387,076.87

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	5,219.04-	16,110.07-
	Major Account 480000 Total	5,219.04-	16,110.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,747,159.07-
	493200 OPERATING TRANSFERS OUT	6,645,429.14	6,645,429.14
	Major Account 490000 Total	6,645,429.14	12,101,729.93-
	Fund 21290 Revenue Total	6,640,210.10	12,117,840.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,138,560.00
	Major Account 590000 Total		7,138,560.00
	Fund 21290 Expenditures Total		7,138,560.00
	Subprogram Revenues	6,640,210.10	12,117,840.00-
	Subprogram Expenditures		7,138,560.00
	Program Revenues	6,640,210.10	12,117,840.00-
	Program Expenditures		7,138,560.00

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,126.90-	17,126.90-
	Major Account 480000 Total	17,126.90-	17,126.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 21216 Revenue Total	17,126.90-	30,017,126.90-
	Subprogram Revenues	17,126.90-	30,017,126.90-
	Program Revenues	17,126.90-	30,017,126.90-

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		394,464.00-
	Major Account 470000 Total		394,464.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		317.32-
	Major Account 480000 Total		317.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.71-
	Major Account 490000 Total		4.71-
	Fund 21180 Revenue Total		394,786.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.21	106,005.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	645.94	2,536.93
	512100 VACATION LEAVE EXPENSE	300.80	3,977.14
	512200 SICK LEAVE EXPENSE	436.13	12,128.68
	512300 HOLIDAY LEAVE EXPENSE	491.78	4,850.49
	512400 MILITARY LEAVE EXPENSE	15.58	49.76
	515100 RETIREMENT PLANS EXPENSE	796.90	9,700.52
	515200 FICA EXPENSE	735.93	9,017.18
	515500 HEALTH INSURANCE EXPENSE	2,321.95	28,063.65
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	14,497.22	177,747.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.89
	521400 CIO CHARGES	216.64	3,430.39
	521500 PUBLICATION & PRINT EXP	97.44	1,184.26
	521600 Outreach expenses	2,125.00	49,633.19
	521900 AWARDS EXPENSE		28.81
	522100 DUES & SUBSCRIPTION EXP	4,128.58	6,785.54
	522200 CONFERENCE REGISTRATION	318.75	3,081.76
	522900 EMPLOYEE PARKING EXP		90.00
	523100 UTILITIES EXPENSE		408.11
	524600 RENT EXPENSE-BUILDINGS	397.90	8,380.36
	525100 RENT EXP-OFFICE EQUIP		298.74
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		176.85
	531200 IT SUPPLIES	56.10	110.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4.91	27.10
	532200 PERSONAL COMPUTING EQUIPMENT		31.18
	541100 ACCTG & AUDITING SERVICES		21,391.08
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		684.96
	541500 LEGAL SERVICES EXPENSE	3,036.64	43,029.76
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS		34.99
	543500 MGT CONSULTANT SERVICES	745.00	2,980.00
	547100 EDUCATIONAL SERVICES		71.34
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES		665.75
	555100 DATA PROC SOFTW LIC FEE		4.71
	555310 COTS LICENSE FEES		753.52
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT	715.00	3,265.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	79.44	4,929.04
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	11,921.40	152,257.90
	570000 Travel Expenses		
	571100 LODGING	1,361.16	4,196.55
	571600 MEALS - TAXABLE	28.88	118.14
	571800 MEALS - PER DIEM	96.26	667.12
	572100 COMMERCIAL TRANSPORTATIO	282.18	2,722.46
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	460.29	3,098.42
	575100 MISC TRAVEL EXPENSE	243.82	758.52
	Major Account 570000 Total	2,472.59	11,562.23
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,118.26	1,118.26
	583470 PERSONAL COMPUTING EQUIPMENT		218.01
	Major Account 580000 Total	1,118.26	1,336.27
	Fund 21180 Expenditures Total	30,009.47	342,904.19
	Subprogram Revenues		394,786.03-
	Subprogram Expenditures	30,009.47	342,904.19
	Program Revenues		394,786.03-

Agency Number012STATE TREASURER

Program Number475ABLE SAVINGS PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	580000 Capital Outlay		
	Program Expenditures	<u>30,009.47</u>	<u>342,904.19</u>

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	1,890.86-	126,267.48-
		Major Account 450000 Total	1,890.86-	126,267.48-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES		139,679.25-
		473300 VEHICLE TITLE FEES	143,077.65-	1,577,907.53-
		473900 OTHER VEHICLE FEES	7.88-	1,763.16-
		Major Account 470000 Total	143,085.53-	1,719,349.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,406,742.47-	88,941,828.32-
		484500 REIMB NON-GOVT SOURCES		149,786.96-
		486500 MISCELLANEOUS ADJUSTMENT	534,016.63-	974,607.53
		Major Account 480000 Total	6,940,759.10-	88,117,007.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	175,295,607.25-	204,995,819.78-
		493200 OPERATING TRANSFERS OUT	26,000,000.00	1,399,807,960.45
		493240 TRANSFER TO CASH RESERVE FUND	440,000,000.00	442,982,492.00
		Fund 10000 Total	290,704,392.75	1,637,794,632.67
		Fund 10000 Revenue Total	7,085,735.49-	89,962,625.17-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,959.00	119,851.40
		Major Account 800000 Total	9,959.00	119,851.40
		Fund 10000 Expenditures Total	9,959.00	119,851.40
11000	CASH RESERVE FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	483,841,000.00-	486,823,492.00-
		493200 OPERATING TRANSFERS OUT	1,048,173,580.00	1,211,858,580.00
		Major Account 490000 Total	564,332,580.00	725,035,088.00
		Fund 11000 Revenue Total	564,332,580.00	725,035,088.00
21180	TREASURY MANAGEMENT			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		916,116.00-
		Major Account 470000 Total		916,116.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,780.13-	24,981.08-
		484500 REIMB NON-GOVT SOURCES		317.35-
		486500 MISCELLANEOUS ADJUSTMENT		943.92
		Major Account 480000 Total	2,780.13-	24,354.51-
		490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		299.43-
	Major Account 490000 Total		299.43-
	Fund 21180 Revenue Total	2,780.13-	940,769.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,916.59	447,828.71
	511800 COMPENSATORY TIME PAID	214.47	7,081.69
	512100 VACATION LEAVE EXPENSE	3,329.18	33,351.52
	512200 SICK LEAVE EXPENSE	1,307.81	18,072.80
	512300 HOLIDAY LEAVE EXPENSE	2,072.25	20,589.29
	512400 MILITARY LEAVE EXPENSE	77.02	223.71
	512500 FUNERAL LEAVE EXPENSE		1,331.19
	515100 RETIREMENT PLANS EXPENSE	3,363.34	39,572.52
	515200 FICA EXPENSE	3,234.27	37,984.09
	515500 HEALTH INSURANCE EXPENSE	5,144.80	64,829.89
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	56,659.73	676,179.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.06
	521400 CIO CHARGES	4,130.88	19,838.85
	521500 PUBLICATION & PRINT EXP		212.47
	521900 AWARDS EXPENSE		10.68
	522100 DUES & SUBSCRIPTION EXP	2,904.16	7,257.95
	522200 CONFERENCE REGISTRATION	318.75	3,554.14
	523100 UTILITIES EXPENSE		408.11
	523200 ARMORED CAR EXPENSES	952.30	5,713.80
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		1,187.95
	527400 REP & MAINT-DATA PROC		61.71
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	16.00	861.95
	531200 IT SUPPLIES	290.57	869.68
	532100 NON-CAPITALIZED EQUIP PU	25.46	140.41
	532200 PERSONAL COMPUTING EQUIPMENT		906.81
	532240 DATA STORAGE EQUIP		650.00
	532250 NETWORKING EQUIP		27.74
	541100 ACCTG & AUDITING SERVICES		13,162.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		3,569.65
	541500 LEGAL SERVICES EXPENSE		28,282.72
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		377.18
	549200 JANITORIAL/SECURITY SRVS		680.00
	555100 DATA PROC SOFTW LIC FEE		24.94
	555310 COTS LICENSE FEES		1,974.00
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	130.00	3,862.50
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	411.48	12,453.22
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP	35.00	80.56
	Major Account 520000 Total	9,214.60	116,805.29
	570000 Travel Expenses		
	571100 LODGING	226.86	2,372.42
	571800 MEALS - PER DIEM	22.75	434.91
	572100 COMMERCIAL TRANSPORTATIO	282.19	1,348.07
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE		476.93
	575100 MISC TRAVEL EXPENSE	58.89	418.11
	Major Account 570000 Total	590.69	5,075.55
	580000 Capital Outlay		
	583410 SERVER EQUIP	8,845.75	8,845.75
	583470 PERSONAL COMPUTING EQUIPMENT		1,148.46
	Major Account 580000 Total	8,845.75	9,994.21
	Fund 21180 Expenditures Total	75,310.77	808,054.62
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49-
	Major Account 480000 Total		8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenue Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		201,480.00-
	472200 REPROD & PUBLICATIONS		255.50-
	Major Account 470000 Total		201,735.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.87-	1,083.43-
	Major Account 480000 Total	82.87-	1,083.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198,114.87
	Major Account 490000 Total		198,114.87
	Fund 21270 Revenue Total	82.87-	4,704.06-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.85-
	Major Account 480000 Total	.18-	1.85-
	Fund 27200 Revenue Total	.18-	1.85-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,694,852.27-	418,551,824.57-
	Major Account 450000 Total	37,694,852.27-	418,551,824.57-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,640,357.39-	64,102,976.45-
	Major Account 470000 Total	4,640,357.39-	64,102,976.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 61240 Revenue Total	42,335,209.66-	481,254,801.02-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.03-	19,064.91-
	Major Account 480000 Total	2,105.03-	19,064.91-
	Fund 61270 Revenue Total	2,105.03-	19,064.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,583,406.10
	Major Account 590000 Total		1,583,406.10
	Fund 61270 Expenditures Total		1,583,406.10
	Subprogram Revenues	805,611,059.39	1,790,649,782.21
	Subprogram Expenditures	75,310.77	2,391,460.72

Agency Number012STATE TREASURER

Program Number503TREASURY MGMT

Agency Subprogram056

<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	318,618.72-	11,473,534.11-
	Major Account 470000 Total	318,618.72-	11,473,534.11-
	Fund 61240 Revenue Total	318,618.72-	11,473,534.11-
	Subprogram Revenues	318,618.72-	11,473,534.11-
	Program Revenues	805,292,440.67	1,779,176,248.10
	Program Expenditures	75,310.77	2,391,460.72

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	5,630.85-	60,340.36-
	484500 REIMB NON-GOVT SOURCES		317.34-
	Major Account 480000 Total	5,630.85-	60,657.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.23-
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,232.23-
	Fund 21240 Revenue Total	5,630.85-	870,889.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,932.42	125,875.54
	511800 COMPENSATORY TIME PAID	1,245.52-	4,826.73
	512100 VACATION LEAVE EXPENSE	1,620.89	12,025.39
	512200 SICK LEAVE EXPENSE	354.71	7,966.43
	512300 HOLIDAY LEAVE EXPENSE	759.31	6,627.48
	512400 MILITARY LEAVE EXPENSE	16.88	52.36
	515100 RETIREMENT PLANS EXPENSE	1,230.92	11,783.89
	515200 FICA EXPENSE	1,207.35	11,753.13
	515500 HEALTH INSURANCE EXPENSE	1,031.52	6,605.97
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	19,908.48	188,254.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.19	12.19
	521400 CIO CHARGES	246.08	3,895.99
	521500 PUBLICATION & PRINT EXP		92.34
	521600 Outreach expenses		20,000.00
	521900 AWARDS EXPENSE		.56
	522100 DUES & SUBSCRIPTION EXP	9,453.78	13,033.69
	522200 CONFERENCE REGISTRATION	318.75	3,661.67
	523100 UTILITIES EXPENSE		408.10
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		441.95
	527400 REP & MAINT-DATA PROC		4.75
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		90.71
	531200 IT SUPPLIES	221.82	289.88
	532100 NON-CAPITALIZED EQUIP PU	4.70	25.93
	532200 PERSONAL COMPUTING EQUIPMENT		60.10

Agency Number012STATE TREASURER

Program Number505EDUCATIONAL SAVINGS UNIT

Agency Subprogram000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		50.00
	532250 NETWORKING EQUIP		2.13
	541100 ACCTG & AUDITING SERVICES		2,315.93
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		627.16
	541500 LEGAL SERVICES EXPENSE	6,194.50	45,622.84
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES	153,000.00	303,058.27
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555310 COTS LICENSE FEES		338.63
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	76.01	5,055.43
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		18.41
	Major Account 520000 Total	169,527.83	405,444.96
	570000 Travel Expenses		
	571100 LODGING	1,361.16	6,613.67
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - PER DIEM	134.05	817.45
	572100 COMMERCIAL TRANSPORTATIO	282.19	4,692.62
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE	138.02	1,283.61
	575100 MISC TRAVEL EXPENSE	115.89	861.00
	Major Account 570000 Total	2,031.31	14,280.35
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,304.87	1,304.87
	583470 PERSONAL COMPUTING EQUIPMENT		183.58
	Major Account 580000 Total	1,304.87	1,488.45
	Fund 21240 Expenditures Total	192,772.49	609,468.44
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,854.74-	1,303,969.93-
	Major Account 470000 Total	116,854.74-	1,303,969.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,719.31-	96,672.77-
	Major Account 480000 Total	9,719.31-	96,672.77-

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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142,080.00	1,378,549.00
	Major Account 490000 Total	142,080.00	1,378,549.00
	Fund 21245 Revenue Total	15,505.95	22,093.70-
21246 COLLEGE SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	207.73-
	Major Account 480000 Total	.68-	207.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,045.00-
	Major Account 490000 Total		19,045.00-
	Fund 21246 Revenue Total	.68-	19,252.73-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,631.28
	Major Account 520000 Total		28,631.28
	Fund 21246 Expenditures Total		28,631.28
	Subprogram Revenues	9,874.42	912,236.36-
	Subprogram Expenditures	192,772.49	638,099.72
	Program Revenues	9,874.42	912,236.36-
	Program Expenditures	192,772.49	638,099.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	1,170.00-
	Major Account 470000 Total	130.00-	1,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.13-	53,464.03-
	484500 REIMB NON-GOVT SOURCES		317.35-
	Major Account 480000 Total	4,089.13-	53,781.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.35-
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,926.35-
	Fund 21200 Revenue Total	4,219.13-	1,542,877.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,067.50	458,307.66
	511800 COMPENSATORY TIME PAID	368.75	3,205.71
	512100 VACATION LEAVE EXPENSE	3,896.77	46,007.47
	512200 SICK LEAVE EXPENSE	2,671.81	29,278.51
	512300 HOLIDAY LEAVE EXPENSE	2,387.13	27,504.50
	512400 MILITARY LEAVE EXPENSE	89.57	276.93
	512500 FUNERAL LEAVE EXPENSE		725.36
	512600 CIVIL LEAVE EXPENSE	232.62	232.62
	515100 RETIREMENT PLANS EXPENSE	3,872.35	42,347.61
	515200 FICA EXPENSE	3,550.11	38,824.67
	515500 HEALTH INSURANCE EXPENSE	11,681.52	132,778.11
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	70,818.13	784,430.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,274.82	22,646.19
	521400 CIO CHARGES	1,808.17	26,615.05
	521500 PUBLICATION & PRINT EXP	867.99	59,182.60
	521600 Outreach expenses		33,535.73
	521900 AWARDS EXPENSE		3.47
	522100 DUES & SUBSCRIPTION EXP	5,817.15	9,149.38
	522200 CONFERENCE REGISTRATION	318.75	1,680.64
	522900 EMPLOYEE PARKING EXP	224.00	2,724.00
	523100 UTILITIES EXPENSE	467.59	4,378.51
	524600 RENT EXPENSE-BUILDINGS	2,543.27	91,449.96
	525100 RENT EXP-OFFICE EQUIP		2,725.00
	527400 REP & MAINT-DATA PROC		9.50

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		
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	195.80	1,969.20
	531200 IT SUPPLIES	709.76	1,112.85
	532100 NON-CAPITALIZED EQUIP PU	29.12	160.67
	532200 PERSONAL COMPUTING EQUIPMENT		242.89
	532240 DATA STORAGE EQUIP		100.00
	532250 NETWORKING EQUIP		4.27
	541100 ACCTG & AUDITING SERVICES		14,615.40
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		3,960.15
	541500 LEGAL SERVICES EXPENSE		6,755.65
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES		537.39
	549200 JANITORIAL/SECURITY SRVS	169.83	679.32
	554900 OTHER CONTRACTUAL SERVICES	722.07	883.39
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES		1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES	47,977.28	286,670.16
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	470.92	10,537.53
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		132.07
	Major Account 520000 Total	63,596.52	588,876.34
	570000 Travel Expenses		
	571100 LODGING	1,134.30	3,386.77
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM	110.25	403.59
	572100 COMMERCIAL TRANSPORTATIO	282.19	2,664.24
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE	22.78	677.97
	575100 MISC TRAVEL EXPENSE	239.89	768.17
	Major Account 570000 Total	1,789.41	7,972.22
	580000 Capital Outlay		
	583410 SERVER EQUIP	7,098.90	7,098.90
	583470 PERSONAL COMPUTING EQUIPMENT		2,406.92
	Major Account 580000 Total	7,098.90	9,505.82

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			
	580000 Capital Outlay		
	Fund 21200 Expenditures Total	143,302.96	1,390,784.70
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	199,216.54-	35,774,796.66-
	Major Account 480000 Total	199,216.54-	35,774,796.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,219,357.43
	Major Account 490000 Total		15,219,357.43
	Fund 61280 Revenue Total	199,216.54-	20,555,439.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	5,701.94	120,403.89
	554900 OTHER CONTRACTUAL SERVICES	1,581.15	29,077.60
	559100 OTHER OPERATING EXP	2,356,472.08	20,037,229.28
	Major Account 520000 Total	2,363,755.17	20,189,215.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	568,142.80	558,556.52
	Major Account 590000 Total	568,142.80	558,556.52
	Fund 61280 Expenditures Total	2,931,897.97	20,747,772.01
	Subprogram Revenues	203,435.67-	22,098,316.96-
	Subprogram Expenditures	3,075,200.93	22,138,556.71
	Program Revenues	203,435.67-	22,098,316.96-
	Program Expenditures	3,075,200.93	22,138,556.71

Agency Number012STATE TREASURER

Program Number663SPORTS ARENA FINANCING

Agency Subprogram000

<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	98.20-	3,220.88-
	Major Account 480000 Total	98.20-	3,220.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,099,041.66-
	493200 OPERATING TRANSFERS OUT		1,952,786.12
	Major Account 490000 Total		4,146,255.54-
	Fund 21195 Revenue Total	98.20-	4,149,476.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,146,255.54
	Major Account 590000 Total		4,146,255.54
	Fund 21195 Expenditures Total		4,146,255.54
	Subprogram Revenues	98.20-	4,149,476.42-
	Subprogram Expenditures		4,146,255.54
	Program Revenues	98.20-	4,149,476.42-
	Program Expenditures		4,146,255.54

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	325.91-	6,954.07-
	Major Account 480000 Total	325.91-	6,954.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,200,985.87-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total		7,151,186.31-
	Fund 21190 Revenue Total	325.91-	7,158,140.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,116,198.96
	Major Account 590000 Total		7,116,198.96
	Fund 21190 Expenditures Total		7,116,198.96
	Subprogram Revenues	325.91-	7,158,140.38-
	Subprogram Expenditures		7,116,198.96
	Program Revenues	325.91-	7,158,140.38-
	Program Expenditures		7,116,198.96

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	253,930.88-	4,150,876.43-
	Major Account 480000 Total	253,930.88-	4,150,876.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,673,580.00-	166,673,580.00-
	Major Account 490000 Total	166,673,580.00-	166,673,580.00-
	Fund 38000 Revenue Total	166,927,510.88-	170,824,456.43-
	Subprogram Revenues	166,927,510.88-	170,824,456.43-
	Program Revenues	166,927,510.88-	170,824,456.43-
	Agency Revenues	732,572,986.64	2,496,844,875.96
	Agency Expenditures	6,461,804.43	58,038,166.98

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	51,825.71-	684,859.32-
	Major Account 480000 Total	51,825.71-	684,859.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,725,250.79-	31,447,957.35-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,725,250.79-	10,376,587.35-
	Fund 61360 Revenue Total	6,777,076.50-	11,061,446.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,523,203.13
	Major Account 590000 Total		59,523,203.13
	Fund 61360 Expenditures Total		59,523,203.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		946,604.85-
	481200 GAIN OR LOSS-SALE OF INV		4,795,946.52-
	Major Account 480000 Total		5,742,551.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	436,259.49	2,059,526.04
	Major Account 490000 Total	436,259.49	2,059,526.04
	Fund 61365 Revenue Total	436,259.49	3,683,025.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		70,599.74
	Major Account 520000 Total		70,599.74
	Fund 61365 Expenditures Total		70,599.74
	Subprogram Revenues	6,340,817.01-	14,744,472.00-
	Subprogram Expenditures		59,593,802.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,271.19-	13,609.01-
		484100 OPERATING DONATIONS & CO		16.80-
		Major Account 480000 Total	1,271.19-	13,625.81-
		Fund 61311 Revenue Total	1,271.19-	13,625.81-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,809.30
		Major Account 520000 Total		3,809.30
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		13,363.17
		Major Account 580000 Total		13,363.17
		Fund 61311 Expenditures Total		17,172.47
		Subprogram Revenues	1,271.19-	13,625.81-
		Subprogram Expenditures		17,172.47

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	2,647.93-	28,077.82-
	Major Account 480000 Total	2,647.93-	28,077.82-
	Fund 61312 Revenue Total	2,647.93-	28,077.82-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		320.00
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX		2,953.00
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total		14,960.80
	570000 Travel Expenses		
	571100 LODGING		1,835.60
	572100 COMMERCIAL TRANSPORTATIO		8,823.55
	574500 PERSONAL VEHICLE MILEAGE		671.38
	Major Account 570000 Total		11,330.53
	Fund 61312 Expenditures Total		26,291.33
	Subprogram Revenues	2,647.93-	28,077.82-
	Subprogram Expenditures		26,291.33

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	22.76-	237.55-
		Major Account 480000 Total	22.76-	237.55-
		Fund 61314 Revenue Total	22.76-	237.55-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 61314 Expenditures Total		500.00
		Subprogram Revenues	22.76-	237.55-
		Subprogram Expenditures		500.00

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.80-	1,026.14-
	Major Account 480000 Total	93.80-	1,026.14-
	Fund 61315 Revenue Total	93.80-	1,026.14-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP		2,670.00
	Major Account 520000 Total		2,960.01
	Fund 61315 Expenditures Total		2,960.01
	Subprogram Revenues	93.80-	1,026.14-
	Subprogram Expenditures		2,960.01
	Program Revenues	6,344,852.69-	14,787,439.32-
	Program Expenditures		59,640,726.68

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		103.42-
		Major Account 480000 Total		103.42-
		Fund 10000 Revenue Total		103.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.59	262.32
		521500 PUBLICATION & PRINT EXP		678.05
		521900 AWARDS EXPENSE		40.75
		522200 CONFERENCE REGISTRATION		5,769.55
		524700 RENT EXP-OTHER REAL PROP		13,868.32
		525500 RENT EXP-OTHER PERS PROP		608.00
		531100 OFFICE SUPPLIES EXPENSE		23.20
		547100 EDUCATIONAL SERVICES		643.15
		554130 VIDEO SERVICES		3,157.00
		559100 OTHER OPERATING EXP		16,227.79
		Major Account 520000 Total	19.59	41,278.13
		570000 Travel Expenses		
		571100 LODGING	2,649.00	19,853.00
		571600 MEALS - TAXABLE	62.25	685.11
		571800 MEALS - TRAVEL STATUS	293.82	6,571.05
		572100 COMMERCIAL TRANSPORTATIO		2,319.74
		573100 STATE-OWNED TRANSPORT		1,819.36
		574500 PERSONAL VEHICLE MILEAGE	711.54	14,469.31
		574600 CONTRACTUAL SERV - TRAVEL EXP	24.86	78.20
		575100 MISC TRAVEL EXPENSE		329.60
		Major Account 570000 Total	3,741.47	46,125.37
		Fund 10000 Expenditures Total	3,761.06	87,403.50
		Subprogram Revenues		103.42-
		Subprogram Expenditures	3,761.06	87,403.50

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,654.99
	Major Account 510000 Total		3,654.99
	Fund 10000 Expenditures Total		3,654.99
	Subprogram Expenditures		3,654.99

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		134,203.25-
		Major Account 460000 Total		134,203.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		250.92
		Major Account 480000 Total		250.92
		Fund 10000 Revenue Total		133,952.33-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.83	65.00
		521400 CIO CHARGES	7,898.13	16,483.19
		521500 PUBLICATION & PRINT EXP		2,139.68
		522100 DUES & SUBSCRIPTION EXP	320.00	1,245.00
		522200 CONFERENCE REGISTRATION		4,135.00
		524700 RENT EXP-OTHER REAL PROP		3,269.17
		525500 RENT EXP-OTHER PERS PROP		3,308.28
		531100 OFFICE SUPPLIES EXPENSE		4,585.21
		531200 IT SUPPLIES		76.02
		532100 NON-CAPITALIZED EQUIP PU		109.99
		532200 PERSONAL COMPUTING EQUIPMENT		82.49
		533100 HOUSEHOLD & INSTIT EXP		82.62
		535100 MEDICAL SUPPLIES		10.76
		539500 PURCHASING CARD SUSPENSE		14,746.04
		547100 EDUCATIONAL SERVICES		22,149.75
		554900 OTHER CONTRACTUAL SERVICES		1,934.13
		555100 DATA PROC SOFTW LIC FEE		2,388.00
		555510 SAAS SUBSCRIPTION FEES	45.34	640.68
		559100 OTHER OPERATING EXP		581.84
		Major Account 520000 Total	8,266.30	78,032.85
		570000 Travel Expenses		
		571100 LODGING		8,138.71
		571600 MEALS - TAXABLE	182.79	6,269.43
		571800 MEALS - TRAVEL STATUS	331.65-	1,387.57
		572100 COMMERCIAL TRANSPORTATIO		3,048.18
		573100 STATE-OWNED TRANSPORT		1,098.58
		574500 PERSONAL VEHICLE MILEAGE		2,447.11
		574600 CONTRACTUAL SERV - TRAVEL EXP	452.33	3,115.80
		575100 MISC TRAVEL EXPENSE		162.46
		Major Account 570000 Total	303.47	25,667.84
		Fund 10000 Expenditures Total	8,569.77	103,700.69

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		692.47-
		Major Account 480000 Total		692.47-
		Fund 21300 Revenue Total		692.47-
	Expenditures	570000 Travel Expenses		
		571600 MEALS - TAXABLE		1,205.81-
		571800 MEALS - TRAVEL STATUS		63.01
		572100 COMMERCIAL TRANSPORTATIO		1,683.78
		574500 PERSONAL VEHICLE MILEAGE		12.38
		575100 MISC TRAVEL EXPENSE		12.50
		Major Account 570000 Total		565.86
		Fund 21300 Expenditures Total		565.86
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7.45-
		Major Account 480000 Total		7.45-
		Fund 41340 Revenue Total		7.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.10
		521400 CIO CHARGES	1,225.32	2,380.39
		522200 CONFERENCE REGISTRATION		1,150.00
		531100 OFFICE SUPPLIES EXPENSE		77.11
		534900 MISCELLANEOUS SUP EXP		16.69
		Major Account 520000 Total	1,225.32	3,641.29
		570000 Travel Expenses		
		571100 LODGING		2,701.45
		571800 MEALS - TRAVEL STATUS		1,554.92
		572100 COMMERCIAL TRANSPORTATIO		2,348.48
		573100 STATE-OWNED TRANSPORT		1.70
		574500 PERSONAL VEHICLE MILEAGE	175.54	9,851.93
		575100 MISC TRAVEL EXPENSE		635.00
		Fund 41340 Total	175.54	17,093.48
		Fund 41340 Expenditures Total	1,225.32	3,641.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5.58-	5.58-
		Major Account 800000 Total	5.58-	5.58-
		Fund 41340 Expenditures Total	5.58-	5.58-
		Subprogram Revenues		134,652.25-
		Subprogram Expenditures	9,970.63	125,001.32

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		8.63-
		Major Account 480000 Total		8.63-
		Fund 10000 Revenue Total		8.63-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	4,667.60	8,769.58
		521500 PUBLICATION & PRINT EXP		265.73
		522100 DUES & SUBSCRIPTION EXP		348.00
		522200 CONFERENCE REGISTRATION		635.00
		531100 OFFICE SUPPLIES EXPENSE		162.91
		Major Account 520000 Total	4,667.60	10,181.22
		570000 Travel Expenses		
		571100 LODGING		1,458.74
		571800 MEALS - TRAVEL STATUS		561.89
		573100 STATE-OWNED TRANSPORT		311.09
		574500 PERSONAL VEHICLE MILEAGE		3,239.46
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total		5,596.18
		Fund 10000 Expenditures Total	4,667.60	15,777.40
21300	DEPT EDUC CASH GENERAL USE			
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,067.40
		Major Account 570000 Total		1,067.40
		Fund 21300 Expenditures Total		1,067.40
		Subprogram Revenues		8.63-
		Subprogram Expenditures	4,667.60	16,844.80

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 21300 Revenue Total		17,500.00
	Subprogram Revenues		17,500.00

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	74,678.61	932,518.06
	511200 TEMPORARY SALARIES-WAGE		10,062.93
	511800 COMPENSATORY TIME PAID	108.23	2,261.40
	512100 VACATION LEAVE EXPENSE	9,680.75	91,239.95
	512200 SICK LEAVE EXPENSE	1,586.44	24,224.51
	512300 HOLIDAY LEAVE EXPENSE	4,529.15	55,642.80
	512500 FUNERAL LEAVE EXPENSE		1,995.19
	515100 RETIREMENT PLANS EXPENSE	7,058.58	83,233.81
	515200 FICA EXPENSE	6,612.34	78,303.01
	515500 HEALTH INSURANCE EXPENSE	8,300.80	95,398.71
	516500 WORKERS COMP PREMIUMS		6,944.25
	Major Account 510000 Total	112,554.90	1,381,824.62
	Fund 10000 Expenditures Total	112,554.90	1,381,824.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.47	9,616.17
	512100 VACATION LEAVE EXPENSE	117.36	487.24
	512200 SICK LEAVE EXPENSE		190.18
	512300 HOLIDAY LEAVE EXPENSE	169.58	403.78
	512500 FUNERAL LEAVE EXPENSE	117.36	117.36
	515100 RETIREMENT PLANS EXPENSE	214.83	809.94
	515200 FICA EXPENSE	190.01	755.60
	515500 HEALTH INSURANCE EXPENSE	1,182.18	2,808.96
	516500 WORKERS COMP PREMIUMS		16.51
	Major Account 510000 Total	4,455.79	15,205.74
	Fund 40000 Expenditures Total	4,455.79	15,205.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,132.19	98,683.84
	511800 COMPENSATORY TIME PAID	288.06	1,307.63
	512100 VACATION LEAVE EXPENSE	247.32	7,530.14
	512200 SICK LEAVE EXPENSE	213.38	5,597.13
	512300 HOLIDAY LEAVE EXPENSE	544.31	5,583.06
	512500 FUNERAL LEAVE EXPENSE	460.92	674.30
	515100 RETIREMENT PLANS EXPENSE	815.18	8,938.96
	515200 FICA EXPENSE	802.23	8,796.20
	515500 HEALTH INSURANCE EXPENSE	1,203.10	14,437.21
	516500 WORKERS COMP PREMIUMS		725.24

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,706.69	152,273.71
	Fund 41340 Expenditures Total	13,706.69	152,273.71
	Subprogram Expenditures	130,717.38	1,549,304.07

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		964.00-
		484500 REIMB NON-GOVT SOURCES		64.87-
		Major Account 480000 Total		1,028.87-
		Fund 41340 Revenue Total		1,028.87-
	Expenditures	520000 Operating Expenses		
		521500 Printing-TOY		.76
		522200 Conf.Reg.-TOY		1,315.45
		Major Account 520000 Total		1,316.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		970.36
		574600 Contract travel-TOY		268.95
		Major Account 570000 Total		1,239.31
		Fund 41340 Expenditures Total		2,555.52
		Subprogram Revenues		1,028.87-
		Subprogram Expenditures		2,555.52

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram050

<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	4.03-	1,479.42
	521400 CIO CHARGES	1,200.86	2,087.14
	521500 PUBLICATION & PRINT EXP		478.39
	531100 OFFICE SUPPLIES EXPENSE		129.76
	533100 HOUSEHOLD & INSTIT EXP		71.16
	Major Account 520000 Total	1,196.83	4,245.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.90
	Major Account 570000 Total		100.90
	Fund 41340 Expenditures Total	1,196.83	4,346.77
	Subprogram Expenditures	1,196.83	4,346.77

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	977.98	2,127.85
	542100 SOS TEMP SERV - PERSONNEL		16,171.63
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	984.98	18,306.48
	Fund 41340 Expenditures Total	984.98	18,306.48
	Subprogram Expenditures	984.98	18,306.48

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.96
	Major Account 520000 Total		59.96
	570000 Travel Expenses		
	571100 LODGING		1,521.45
	571800 MEALS - TRAVEL STATUS		236.10
	572100 COMMERCIAL TRANSPORTATIO		93.23
	574500 PERSONAL VEHICLE MILEAGE		164.68
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total		2,339.46
	Fund 10000 Expenditures Total		2,399.42
	Subprogram Expenditures		2,399.42

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,273.00-
	Major Account 480000 Total		4,273.00-
	Fund 21300 Revenue Total		4,273.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		8,144.00
	Subprogram Revenues		4,273.00-
	Subprogram Expenditures		8,144.00

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,532.88-
	Major Account 460000 Total		78,532.88-
	Fund 21300 Revenue Total		78,532.88-
	Subprogram Revenues		78,532.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		213.77-
	Major Account 480000 Total		213.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,847.82-	1,847.82-
	Major Account 490000 Total	1,847.82-	1,847.82-
	Fund 10000 Revenue Total	1,847.82-	2,061.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		179.49
	526100 REP & MAINT-REAL PROPERT		1,777.50
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE		3,723.95
	531200 IT SUPPLIES		705.91
	532100 NON-CAPITALIZED EQUIP PU		11,469.52
	532200 HARDWARE NON CAPITALIZED		1,594.20
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP		7.75
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,938.00
	539500 PURCHASING CARD SUSPENSE		10,938.00
	542500 ENG & ARCH SERVICES		3,925.00
	554900 OTHER CONTRACTUAL SERVICES		184.00
	554901 OTHER CONTRCT SERV>25000		284,701.30
	559100 OTHER OPERATING EXP		24,732.98
	Major Account 520000 Total		412,328.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.77
	Major Account 570000 Total		32.77
	Fund 10000 Expenditures Total		412,360.79
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.47-	3,904.51-
	484100 OPERATING DONATIONS & CO		4.00-
	Major Account 480000 Total	299.47-	3,908.51-
	Fund 21300 Revenue Total	299.47-	3,908.51-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,045.74	63,154.31
	547100 EDUCATIONAL SERVICES	21,474.68	453,284.55

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	27,520.42	516,438.86
	Fund 40000 Expenditures Total	27,520.42	516,438.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		248,436.58-
	Major Account 460000 Total		248,436.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		351.41-
	Major Account 480000 Total		351.41-
	Fund 41340 Revenue Total		248,787.99-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		24,007.10-
	Major Account 510000 Total		17,606.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521400 CIO CHARGES		5,542.60
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	526100 REP & MAINT-REAL PROPERT	1,297.81	1,297.81
	527600 REP & MAINT-HOUSE/INST E		1,333.00
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES	12.66	9,107.69-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU	642.72	18,510.18
	532200 HARDWARE NON CAPITALIZED		1,878.00
	532280 VIDEO EQUIP		36,275.84
	533100 HOUSEHOLD & INSTIT EXP	5.58	43.97
	534800 CONST & MAINT SUP EXP		37.78
	534900 MISCELLANEOUS SUP EXP		3,356.28
	539100 INDIRECT COST ALLOWANCE		27,738.37
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	554901 OTHER CONTRCT SERV>25000		731.00
	559100 OTHER OPERATING EXP	1,082.50	1,292.50
	Major Account 520000 Total	3,041.27	803,809.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		191.00
	Fund 41340 Expenditures Total	3,041.27	786,394.69
	Subprogram Revenues	2,147.29	254,758.09
	Subprogram Expenditures	30,561.69	1,715,194.34

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		70,494.37
		512200 SICK LEAVE EXPENSE		10,451.59
		515100 RETIREMENT PLANS EXPENSE		5,674.57
		515200 FICA EXPENSE		6,138.40
		515500 HEALTH INSURANCE EXPENSE		663.56
		516500 WORKERS COMP PREMIUMS		776.72
		Major Account 510000 Total		94,199.21
		Fund 10000 Expenditures Total		94,199.21
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	5,791.95	53,340.18
		512200 SICK LEAVE EXPENSE		33,613.11
		515100 RETIREMENT PLANS EXPENSE	433.78	6,397.38
		515200 FICA EXPENSE	443.11	6,588.87
		515500 HEALTH INSURANCE EXPENSE		309.09
		516500 WORKERS COMP PREMIUMS		381.32
		Major Account 510000 Total	6,668.84	100,629.95
		Fund 41340 Expenditures Total	6,668.84	100,629.95
		Subprogram Expenditures	6,668.84	194,829.16

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		46.78-
		Major Account 480000 Total		46.78-
		Fund 10000 Revenue Total		46.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		800.75
		521400 CIO CHARGES		1,388.37
		521500 PUBLICATION & PRINT EXP		1,096.23
		522100 DUES & SUBSCRIPTION EXP		3,240.00
		522200 CONFERENCE REGISTRATION		750.00
		524700 RENT EXP-OTHER REAL PROP		707.25
		525500 RENT EXP-OTHER PERS PROP		369.00
		527100 REP & MAINT-OFFICE EQUIP		45.74
		531100 OFFICE SUPPLIES EXPENSE		646.40
		531200 IT SUPPLIES		43.29
		532200 PERSONAL COMPUTING EQUIPMENT		28.48
		532260 VOICE EQUIP		100.08
		533100 HOUSEHOLD & INSTIT EXP		146.45
		534600 ED & RECREATIONAL SUP EX		13.17
		541500 LEGAL SERVICES EXPENSE		1,197.00
		547100 EDUCATIONAL SERVICES		14,790.10
		554900 OTHER CONTRACTUAL SERVICES		70.50
		555510 SAAS SUBSCRIPTION FEES		10,791.32
		559100 OTHER OPERATING EXP		205.02
		Major Account 520000 Total		36,429.15
		570000 Travel Expenses		
		571100 LODGING		4,203.00
		571600 MEALS - TAXABLE		1,776.81
		571800 MEALS - TRAVEL STATUS		1,017.71
		574500 PERSONAL VEHICLE MILEAGE		2,736.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.60
		575100 MISC TRAVEL EXPENSE		67.03
		Major Account 570000 Total		12,366.60
		Fund 10000 Expenditures Total		48,795.75
		Subprogram Revenues		46.78-
		Subprogram Expenditures		48,795.75

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

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	8,794.06	127,156.19
		512100 VACATION LEAVE EXPENSE	122.10	6,373.60
		512200 SICK LEAVE EXPENSE	183.16	8,642.86
		512300 HOLIDAY LEAVE EXPENSE	478.91	7,919.33
		512500 FUNERAL LEAVE EXPENSE		944.38
		515100 RETIREMENT PLANS EXPENSE	717.22	11,310.17
		515200 FICA EXPENSE	717.44	10,945.88
		515500 HEALTH INSURANCE EXPENSE		23,004.16
		516500 WORKERS COMP PREMIUMS		995.27
		Major Account 510000 Total	11,012.89	197,291.84
		Fund 10000 Expenditures Total	11,012.89	197,291.84
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,214.18	314,547.97
		512100 VACATION LEAVE EXPENSE	1,127.46	23,062.98
		512200 SICK LEAVE EXPENSE	2,110.78	17,305.16
		512300 HOLIDAY LEAVE EXPENSE	1,553.30	17,803.75
		512500 FUNERAL LEAVE EXPENSE		537.22
		515100 RETIREMENT PLANS EXPENSE	2,471.43	27,948.91
		515200 FICA EXPENSE	2,447.11	27,911.16
		515500 HEALTH INSURANCE EXPENSE	2,206.94	19,594.39
		516500 WORKERS COMP PREMIUMS		1,353.71-
		Major Account 510000 Total	40,131.20	447,357.83
		Fund 41340 Expenditures Total	40,131.20	447,357.83
		Subprogram Expenditures	51,144.09	644,649.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		3,069.26
		Major Account 510000 Total		3,069.26
		Fund 10000 Expenditures Total		3,069.26
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,587.05	295,023.90
		511800 COMPENSATORY TIME PAID	404.75	653.83
		512100 VACATION LEAVE EXPENSE	305.74	21,319.14
		512200 SICK LEAVE EXPENSE	508.65	11,748.72
		512300 HOLIDAY LEAVE EXPENSE	1,364.78	15,670.95
		512500 FUNERAL LEAVE EXPENSE	50.96	1,809.77
		515100 RETIREMENT PLANS EXPENSE	2,038.40	25,925.68
		515200 FICA EXPENSE	1,900.40	24,639.75
		515500 HEALTH INSURANCE EXPENSE	4,624.00	40,180.11
		516500 WORKERS COMP PREMIUMS		764.36-
		Major Account 510000 Total	35,784.73	436,207.49
		Fund 41340 Expenditures Total	35,784.73	436,207.49
		Subprogram Expenditures	35,784.73	439,276.75

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

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	75,488.92	902,916.14
		512100 VACATION LEAVE EXPENSE	3,018.15	30,392.49
		512200 SICK LEAVE EXPENSE	756.38	16,428.50
		512300 HOLIDAY LEAVE EXPENSE	3,888.25	48,938.37
		512500 FUNERAL LEAVE EXPENSE	1,367.58	3,010.66
		515100 RETIREMENT PLANS EXPENSE	7,042.15	82,678.26
		515200 FICA EXPENSE	6,099.72	72,783.09
		515500 HEALTH INSURANCE EXPENSE	11,042.44	114,501.47
		516500 WORKERS COMP PREMIUMS		6,192.79
		Major Account 510000 Total	108,703.59	1,277,841.77
		Fund 10000 Expenditures Total	108,703.59	1,277,841.77
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,640.58	63,016.35
		512100 VACATION LEAVE EXPENSE	545.96	3,472.78
		512200 SICK LEAVE EXPENSE		750.70
		512300 HOLIDAY LEAVE EXPENSE	272.98	3,528.15
		515100 RETIREMENT PLANS EXPENSE	408.82	5,299.24
		515200 FICA EXPENSE	383.32	5,001.70
		515500 HEALTH INSURANCE EXPENSE	1,444.04	17,328.48
		516500 WORKERS COMP PREMIUMS		458.00
		Major Account 510000 Total	7,695.70	98,855.40
		Fund 40000 Expenditures Total	7,695.70	98,855.40
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,309.36	81,695.73
		512100 VACATION LEAVE EXPENSE	350.52	4,206.24
		512200 SICK LEAVE EXPENSE		438.15
		512300 HOLIDAY LEAVE EXPENSE	350.52	4,530.28
		515100 RETIREMENT PLANS EXPENSE	692.48	8,976.07
		515200 FICA EXPENSE	536.29	6,951.59
		516500 WORKERS COMP PREMIUMS		588.08
		Major Account 510000 Total	8,239.17	107,386.14
		Fund 41340 Expenditures Total	8,239.17	107,386.14
41349	NDE FED PROJECTS COOP STATS			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,887.41	61,228.10
		512100 VACATION LEAVE EXPENSE		2,325.02

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	257.23	3,323.20
	515100 RETIREMENT PLANS EXPENSE	385.22	5,007.75
	515200 FICA EXPENSE	377.87	4,926.28
	515500 HEALTH INSURANCE EXPENSE	544.92	6,598.54
	516500 WORKERS COMP PREMIUMS		432.95
	Major Account 510000 Total	6,452.65	83,844.51
	Fund 41349 Expenditures Total	6,452.65	83,844.51
	Subprogram Expenditures	131,091.11	1,567,927.82

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

<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	24,186.07	332,065.05
	511800 COMPENSATORY TIME PAID	294.48	7,487.83
	512100 VACATION LEAVE EXPENSE	3,252.09	17,147.59
	512200 SICK LEAVE EXPENSE	180.08	9,479.52
	512300 HOLIDAY LEAVE EXPENSE	1,469.09	18,806.06
	512500 FUNERAL LEAVE EXPENSE		205.85
	515100 RETIREMENT PLANS EXPENSE	2,200.10	28,843.07
	515200 FICA EXPENSE	2,051.64	27,216.31
	515500 HEALTH INSURANCE EXPENSE	5,857.84	70,294.08
	516500 WORKERS COMP PREMIUMS		2,477.20
	Major Account 510000 Total	39,491.39	514,022.56
	Fund 41340 Expenditures Total	39,491.39	514,022.56
	Subprogram Expenditures	39,491.39	514,022.56

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram443

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,456.32	362,203.65
		512100 VACATION LEAVE EXPENSE	5,872.39	29,010.29
		512200 SICK LEAVE EXPENSE	448.42	17,187.12
		512300 HOLIDAY LEAVE EXPENSE	1,800.26	21,331.99
		512500 FUNERAL LEAVE EXPENSE		1,106.32
		512600 CIVIL LEAVE EXPENSE		192.92
		515100 RETIREMENT PLANS EXPENSE	2,888.69	32,275.97
		515200 FICA EXPENSE	2,740.19	30,744.09
		515500 HEALTH INSURANCE EXPENSE	5,735.46	62,776.59
		516500 WORKERS COMP PREMIUMS		2,772.50
		Major Account 510000 Total	49,941.73	559,601.44
		Fund 41340 Expenditures Total	49,941.73	559,601.44
		Subprogram Expenditures	49,941.73	559,601.44

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

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	43,882.69	625,711.45
		511300 OVERTIME PAYMENTS		220.98
		512100 VACATION LEAVE EXPENSE	5,965.54	59,114.85
		512200 SICK LEAVE EXPENSE	2,156.47	27,470.05
		512300 HOLIDAY LEAVE EXPENSE	2,821.94	38,213.71
		512500 FUNERAL LEAVE EXPENSE		1,046.31
		515100 RETIREMENT PLANS EXPENSE	4,419.49	61,692.35
		515200 FICA EXPENSE	3,823.59	52,840.22
		515500 HEALTH INSURANCE EXPENSE	13,310.09	167,045.27
		516500 WORKERS COMP PREMIUMS		4,873.46
		Major Account 510000 Total	76,379.81	1,038,228.65
		Fund 10000 Expenditures Total	76,379.81	1,038,228.65
21360	EARLY CHILD PROG TRAINING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,630.14	53,493.04
		512100 VACATION LEAVE EXPENSE		3,446.89
		512200 SICK LEAVE EXPENSE	257.23	5,584.79
		512300 HOLIDAY LEAVE EXPENSE	257.23	3,065.91
		515100 RETIREMENT PLANS EXPENSE	385.22	4,911.34
		515200 FICA EXPENSE	393.56	5,017.69
		516500 WORKERS COMP PREMIUMS		421.59
		Major Account 510000 Total	5,923.38	75,941.25
		Fund 21360 Expenditures Total	5,923.38	75,941.25
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,203.19	60,070.23
		512100 VACATION LEAVE EXPENSE	87.01	3,427.49
		512200 SICK LEAVE EXPENSE		2,011.69
		512300 HOLIDAY LEAVE EXPENSE	278.43	3,318.91
		512500 FUNERAL LEAVE EXPENSE		556.86
		515100 RETIREMENT PLANS EXPENSE	416.98	5,195.58
		515200 FICA EXPENSE	389.74	4,891.12
		515500 HEALTH INSURANCE EXPENSE	1,117.10	12,846.65
		516500 WORKERS COMP PREMIUMS		443.96
		Major Account 510000 Total	7,492.45	92,762.49
		Fund 40000 Expenditures Total	7,492.45	92,762.49
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	39,717.82-	934,001.47-
	Major Account 460000 Total	39,717.82-	934,001.47-
	Fund 41340 Revenue Total	39,717.82-	934,001.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,396.18	606,371.41
	511200 TEMPORARY SALARIES-WAGE		126,454.03
	511300 OVERTIME PAYMENTS	1,840.81	2,689.27
	511800 COMPENSATORY TIME PAID	174.67	2,924.99
	512100 VACATION LEAVE EXPENSE	2,142.84	33,851.10
	512200 SICK LEAVE EXPENSE	3,798.35	23,135.26
	512300 HOLIDAY LEAVE EXPENSE	2,916.34	34,877.11
	512500 FUNERAL LEAVE EXPENSE		3,234.26
	515100 RETIREMENT PLANS EXPENSE	4,563.65	55,694.89
	515200 FICA EXPENSE	4,110.31	59,915.89
	515500 HEALTH INSURANCE EXPENSE	9,594.71	141,392.93
	516500 WORKERS COMP PREMIUMS		5,401.03
	Major Account 510000 Total	75,537.86	1,095,942.17
	Fund 41340 Expenditures Total	75,537.86	1,095,942.17
	Subprogram Revenues	39,717.82-	934,001.47-
	Subprogram Expenditures	165,333.50	2,302,874.56

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	84,854.44	1,054,839.83
	512100 VACATION LEAVE EXPENSE	10,975.31	69,053.54
	512200 SICK LEAVE EXPENSE	2,906.16	28,549.78
	512300 HOLIDAY LEAVE EXPENSE	5,223.28	60,593.81
	512500 FUNERAL LEAVE EXPENSE		1,566.89
	515100 RETIREMENT PLANS EXPENSE	7,784.43	90,948.96
	515200 FICA EXPENSE	7,653.03	89,521.75
	515500 HEALTH INSURANCE EXPENSE	8,565.87	95,510.67
	516400 UNEMPLOYM COMP INS EXP		2,971.76
	516500 WORKERS COMP PREMIUMS		7,478.70
	Major Account 510000 Total	127,962.52	1,501,035.69
	Fund 10000 Expenditures Total	127,962.52	1,501,035.69
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,617.50-	22,470.00-
	Major Account 460000 Total	5,617.50-	22,470.00-
	Fund 21301 Revenue Total	5,617.50-	22,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.89	15,323.84
	515100 RETIREMENT PLANS EXPENSE	91.58	1,148.51
	515200 FICA EXPENSE	82.08	1,040.80
	515500 HEALTH INSURANCE EXPENSE	459.42	5,301.07
	516500 WORKERS COMP PREMIUMS		87.88
	Major Account 510000 Total	1,854.97	22,902.10
	Fund 21301 Expenditures Total	1,854.97	22,902.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.23	99,394.03
	512100 VACATION LEAVE EXPENSE	2,795.59	5,798.12
	512200 SICK LEAVE EXPENSE	192.37	2,923.40
	512300 HOLIDAY LEAVE EXPENSE	736.63	5,186.25
	515100 RETIREMENT PLANS EXPENSE	914.63	8,272.03
	515200 FICA EXPENSE	819.43	7,609.16
	515500 HEALTH INSURANCE EXPENSE	3,309.22	21,009.16
	516500 WORKERS COMP PREMIUMS		565.63
	Major Account 510000 Total	17,259.10	150,757.78
	Fund 40000 Expenditures Total	17,259.10	150,757.78
41340 NDE FED PROJECTS GENERAL USE			

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,684.23	265,647.72
	512100 VACATION LEAVE EXPENSE		12,963.06
	512200 SICK LEAVE EXPENSE	763.93	6,368.05
	512300 HOLIDAY LEAVE EXPENSE	1,444.64	14,947.23
	515100 RETIREMENT PLANS EXPENSE	2,163.50	21,335.29
	515200 FICA EXPENSE	2,080.11	21,551.00
	515500 HEALTH INSURANCE EXPENSE	5,330.94	56,733.89
	516500 WORKERS COMP PREMIUMS		1,727.87
	Major Account 510000 Total	38,467.35	401,274.11
	Fund 41340 Expenditures Total	38,467.35	401,274.11
	Subprogram Revenues	5,617.50	22,470.00
	Subprogram Expenditures	185,543.94	2,075,969.68

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram446

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	29,687.79	957,344.99
		511800 COMPENSATORY TIME PAID	1,033.68	5,059.28
		512100 VACATION LEAVE EXPENSE	1,321.67	66,527.85
		512200 SICK LEAVE EXPENSE	984.60	42,685.50
		512300 HOLIDAY LEAVE EXPENSE	2,122.15	51,908.00
		512500 FUNERAL LEAVE EXPENSE	275.84	3,477.69
		512600 CIVIL LEAVE EXPENSE		37.77
		512800 ADMINISTRATIVE LEAVE EXP		165.89
		515100 RETIREMENT PLANS EXPENSE	3,069.68	95,426.53
		515200 FICA EXPENSE	2,460.45	79,886.22
		515500 HEALTH INSURANCE EXPENSE	8,348.55	209,120.03
		516500 WORKERS COMP PREMIUMS		6,473.73
		Major Account 510000 Total	49,304.41	1,518,113.48
		Fund 10000 Expenditures Total	49,304.41	1,518,113.48
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,100.19	533,596.33
		511300 OVERTIME PAYMENTS		934.05
		511800 COMPENSATORY TIME PAID	166.18	166.18
		512100 VACATION LEAVE EXPENSE	4,362.62	30,605.25
		512200 SICK LEAVE EXPENSE	4,567.78	29,453.75
		512300 HOLIDAY LEAVE EXPENSE	4,751.38	34,850.26
		512500 FUNERAL LEAVE EXPENSE	96.46	656.28
		512800 ADMINISTRATIVE LEAVE EXP		173.52
		515100 RETIREMENT PLANS EXPENSE	8,488.46	52,522.57
		515200 FICA EXPENSE	7,334.91	46,202.77
		515500 HEALTH INSURANCE EXPENSE	15,129.35	66,336.69
		516500 WORKERS COMP PREMIUMS		3,968.14
		Major Account 510000 Total	132,997.33	799,465.79
		Fund 40000 Expenditures Total	132,997.33	799,465.79
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		.03
		Major Account 510000 Total		.03
		Fund 41340 Expenditures Total		.03
		Subprogram Expenditures	182,301.74	2,317,579.30

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	33,206.03	403,753.72
	512100 VACATION LEAVE EXPENSE	1,064.43	19,315.76
	512200 SICK LEAVE EXPENSE	1,790.07	12,721.86
	512300 HOLIDAY LEAVE EXPENSE	1,885.80	23,239.48
	512500 FUNERAL LEAVE EXPENSE		402.83
	515100 RETIREMENT PLANS EXPENSE	2,966.83	36,169.67
	515200 FICA EXPENSE	2,688.02	32,730.82
	515500 HEALTH INSURANCE EXPENSE	4,930.74	65,514.52
	516500 WORKERS COMP PREMIUMS		3,023.62
	Major Account 510000 Total	48,531.92	596,872.28
	Fund 10000 Expenditures Total	48,531.92	596,872.28
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,082.55	55,499.39
	512100 VACATION LEAVE EXPENSE	517.97	8,663.35
	512200 SICK LEAVE EXPENSE		1,110.58
	512300 HOLIDAY LEAVE EXPENSE	213.55	3,637.98
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	360.47	5,164.12
	515200 FICA EXPENSE	357.89	5,145.25
	515500 HEALTH INSURANCE EXPENSE	282.68	3,531.81
	516500 WORKERS COMP PREMIUMS		462.56
	Major Account 510000 Total	5,815.11	83,265.14
	Fund 21320 Expenditures Total	5,815.11	83,265.14
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,342.41	232,750.42
	511800 COMPENSATORY TIME PAID		1,173.46
	512100 VACATION LEAVE EXPENSE	1,525.27	21,884.05
	512200 SICK LEAVE EXPENSE	661.11	22,607.91
	512300 HOLIDAY LEAVE EXPENSE	1,361.63	13,981.61
	512500 FUNERAL LEAVE EXPENSE		1,014.05
	515100 RETIREMENT PLANS EXPENSE	2,012.55	23,488.10
	515200 FICA EXPENSE	1,844.29	21,666.44
	515500 HEALTH INSURANCE EXPENSE	2,406.20	30,891.39
	516500 WORKERS COMP PREMIUMS		1,794.40
	Major Account 510000 Total	31,153.46	371,251.83
	Fund 21390 Expenditures Total	31,153.46	371,251.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.13-
		Major Account 510000 Total		.13-
		Fund 41340 Expenditures Total		.13-
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,212.83	100,847.21
		512100 VACATION LEAVE EXPENSE	847.45	7,195.54
		512200 SICK LEAVE EXPENSE		1,853.65
		512300 HOLIDAY LEAVE EXPENSE	558.09	5,861.98
		512800 ADMINISTRATIVE LEAVE EXP		27.38
		515100 RETIREMENT PLANS EXPENSE	795.11	8,669.64
		515200 FICA EXPENSE	786.69	8,710.10
		515500 HEALTH INSURANCE EXPENSE	807.16	3,552.15
		516500 WORKERS COMP PREMIUMS		744.30
		Major Account 510000 Total	13,007.33	137,461.95
		Fund 41342 Expenditures Total	13,007.33	137,461.95
		Subprogram Expenditures	98,507.82	1,188,851.07

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram448

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,770.52	188,869.96
		512100 VACATION LEAVE EXPENSE	527.57	9,529.92
		512200 SICK LEAVE EXPENSE	138.38	2,454.34
		512300 HOLIDAY LEAVE EXPENSE	738.64	9,287.35
		512500 FUNERAL LEAVE EXPENSE		207.37
		515100 RETIREMENT PLANS EXPENSE	1,368.93	18,142.76
		515200 FICA EXPENSE	1,086.12	15,379.86
		515500 HEALTH INSURANCE EXPENSE	2,636.61	24,047.80
		516500 WORKERS COMP PREMIUMS		1,460.03
		Major Account 510000 Total	20,266.77	269,379.39
		Fund 10000 Expenditures Total	20,266.77	269,379.39
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,761.79	1,229,010.15
		512100 VACATION LEAVE EXPENSE	4,821.16	78,745.94
		512200 SICK LEAVE EXPENSE	2,607.04	51,822.78
		512300 HOLIDAY LEAVE EXPENSE	4,725.93	73,116.57
		512500 FUNERAL LEAVE EXPENSE	293.69	1,275.63
		512800 ADMINISTRATIVE LEAVE EXP		66.12
		515100 RETIREMENT PLANS EXPENSE	9,472.50	118,842.62
		515200 FICA EXPENSE	6,859.91	102,183.24
		515500 HEALTH INSURANCE EXPENSE	17,224.16	261,355.38
		516500 WORKERS COMP PREMIUMS		9,448.33
		Major Account 510000 Total	130,766.18	1,925,866.76
		Fund 40000 Expenditures Total	130,766.18	1,925,866.76
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.10-
		515500 HEALTH INSURANCE EXPENSE		.03-
		Major Account 510000 Total		.13-
		Fund 41340 Expenditures Total		.13-
		Subprogram Expenditures	151,032.95	2,195,246.02

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	65,931.67	969,515.06
		511300 OVERTIME PAYMENTS		89.67
		511800 COMPENSATORY TIME PAID	281.65	2,119.11
		512100 VACATION LEAVE EXPENSE	3,839.25	48,453.28
		512200 SICK LEAVE EXPENSE	1,369.53	23,549.44
		512300 HOLIDAY LEAVE EXPENSE	3,867.54	55,362.93
		512500 FUNERAL LEAVE EXPENSE	376.85	6,273.80
		515100 RETIREMENT PLANS EXPENSE	5,997.44	88,588.92
		515200 FICA EXPENSE	5,460.50	80,304.55
		515500 HEALTH INSURANCE EXPENSE	10,809.76	132,236.07
		516500 WORKERS COMP PREMIUMS		7,534.35
		Major Account 510000 Total	97,934.19	1,414,027.18
		Fund 40000 Expenditures Total	97,934.19	1,414,027.18
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.12
		515500 HEALTH INSURANCE EXPENSE		.11-
		Major Account 510000 Total		.01
		Fund 41340 Expenditures Total		.01
		Subprogram Expenditures	97,934.19	1,414,027.19

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

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	24,259.09	318,478.89
		511800 COMPENSATORY TIME PAID	1,026.86	4,336.16
		512100 VACATION LEAVE EXPENSE	2,012.96	20,611.48
		512200 SICK LEAVE EXPENSE	83.26	4,879.68
		512300 HOLIDAY LEAVE EXPENSE	1,511.65	16,223.94
		515100 RETIREMENT PLANS EXPENSE	2,163.55	24,151.04
		515200 FICA EXPENSE	2,120.02	23,554.43
		515500 HEALTH INSURANCE EXPENSE	3,535.35	45,647.23
		516500 WORKERS COMP PREMIUMS	344.19	1,992.89
		Major Account 510000 Total	36,368.55	459,875.74
		Fund 10000 Expenditures Total	36,368.55	459,875.74
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,747.14	1,327,377.91
		511300 OVERTIME PAYMENTS		1,053.77
		511800 COMPENSATORY TIME PAID	775.62	13,588.97
		512100 VACATION LEAVE EXPENSE	5,981.82	101,920.26
		512200 SICK LEAVE EXPENSE	10,959.35	73,763.30
		512300 HOLIDAY LEAVE EXPENSE	5,815.62	83,305.23
		512500 FUNERAL LEAVE EXPENSE	498.16	5,018.52
		512800 ADMINISTRATIVE LEAVE EXP		166.18
		515100 RETIREMENT PLANS EXPENSE	9,193.55	123,417.02
		515200 FICA EXPENSE	8,551.82	116,456.52
		515500 HEALTH INSURANCE EXPENSE	24,850.84	276,986.42
		516500 WORKERS COMP PREMIUMS	344.19	10,897.99
		Major Account 510000 Total	165,718.11	2,133,952.09
		Fund 40000 Expenditures Total	165,718.11	2,133,952.09
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		17,349.72
		461500 OP GRANTS - STATE AGENCI		129,204.35
		Major Account 460000 Total		146,554.07
		Fund 41340 Revenue Total		146,554.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,017.55	91,941.17
		511800 COMPENSATORY TIME PAID		713.58
		512100 VACATION LEAVE EXPENSE	375.70	7,005.30
		512200 SICK LEAVE EXPENSE	32.00	2,368.71

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	314.74	5,159.22
		512500 FUNERAL LEAVE EXPENSE		10.76
		515100 RETIREMENT PLANS EXPENSE	504.80	8,027.06
		515200 FICA EXPENSE	444.02	7,215.17
		515500 HEALTH INSURANCE EXPENSE	2,535.57	35,302.23
		516500 WORKERS COMP PREMIUMS		706.31
		Major Account 510000 Total	10,224.38	158,449.51
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	374.48	374.48
		Fund 41340 Total	374.48	374.48
		Fund 41340 Expenditures Total	10,224.38	158,449.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
		Major Account 800000 Total		11,496.94-
		Fund 41340 Expenditures Total		11,496.94-
		Subprogram Revenues		146,554.07-
		Subprogram Expenditures	212,685.52	2,752,651.82

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	43,034.07	566,097.55
	511300 OVERTIME PAYMENTS		1,867.33
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,786.43	38,238.63
	512200 SICK LEAVE EXPENSE	303.69	12,707.08
	512300 HOLIDAY LEAVE EXPENSE	2,401.59	33,013.65
	512500 FUNERAL LEAVE EXPENSE	506.12	3,797.15
	515100 RETIREMENT PLANS EXPENSE	3,596.62	49,175.37
	515200 FICA EXPENSE	3,456.67	47,660.48
	515500 HEALTH INSURANCE EXPENSE	8,037.52	95,444.19
	516500 WORKERS COMP PREMIUMS		10,151.06
	Major Account 510000 Total	63,122.71	859,152.49
	Fund 10000 Expenditures Total	63,122.71	859,152.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,517.39	136,340.31
	511300 OVERTIME PAYMENTS		2,846.82
	512100 VACATION LEAVE EXPENSE	558.70	12,266.53
	512200 SICK LEAVE EXPENSE	513.56	6,036.61
	512300 HOLIDAY LEAVE EXPENSE	692.88	8,291.28
	515100 RETIREMENT PLANS EXPENSE	994.61	12,413.89
	515200 FICA EXPENSE	919.06	11,628.49
	515500 HEALTH INSURANCE EXPENSE	3,605.85	39,802.64
	516500 WORKERS COMP PREMIUMS		1,098.64
	Major Account 510000 Total	18,802.05	230,725.21
	Fund 40000 Expenditures Total	18,802.05	230,725.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.93	61,920.98
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	919.51	4,899.33
	512200 SICK LEAVE EXPENSE		2,801.10
	512300 HOLIDAY LEAVE EXPENSE	241.18	4,264.74
	515100 RETIREMENT PLANS EXPENSE	361.20	5,692.94
	515200 FICA EXPENSE	327.89	5,263.10
	515500 HEALTH INSURANCE EXPENSE	1,744.14	23,095.31
	516500 WORKERS COMP PREMIUMS		2,039.04

Secure Version - Prior Month

As of June 30, 2024

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	Major Account 510000 Total	7,256.85	108,038.91
	Fund 41340 Expenditures Total	7,256.85	108,038.91
	Subprogram Expenditures	89,181.61	1,197,916.61

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,627.00	105,239.96
	512100 VACATION LEAVE EXPENSE	112.52	9,756.66
	512200 SICK LEAVE EXPENSE	337.57	2,834.24
	512300 HOLIDAY LEAVE EXPENSE	528.73	5,770.85
	512500 FUNERAL LEAVE EXPENSE		34.81
	515100 RETIREMENT PLANS EXPENSE	794.18	9,257.85
	515200 FICA EXPENSE	761.72	8,926.19
	515500 HEALTH INSURANCE EXPENSE	2,271.34	24,150.46
	516500 WORKERS COMP PREMIUMS		711.68
	Major Account 510000 Total	14,433.06	166,682.70
	Fund 10000 Expenditures Total	14,433.06	166,682.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.67	161,061.18
	511300 OVERTIME PAYMENTS		67.49
	512100 VACATION LEAVE EXPENSE	849.34	18,359.50
	512200 SICK LEAVE EXPENSE	36.88	3,856.19
	512300 HOLIDAY LEAVE EXPENSE	773.16	9,873.00
	512500 FUNERAL LEAVE EXPENSE		415.65
	515100 RETIREMENT PLANS EXPENSE	1,129.06	14,500.45
	515200 FICA EXPENSE	1,084.84	14,154.99
	515500 HEALTH INSURANCE EXPENSE	2,723.61	25,946.54
	516500 WORKERS COMP PREMIUMS		1,214.38
	Major Account 510000 Total	20,011.56	249,449.37
	Fund 40000 Expenditures Total	20,011.56	249,449.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,206.87	689,878.36
	511300 OVERTIME PAYMENTS		24,018.02
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	2,864.49	59,510.56
	512200 SICK LEAVE EXPENSE	8,179.48	32,031.08
	512300 HOLIDAY LEAVE EXPENSE	2,734.48	40,978.21
	512500 FUNERAL LEAVE EXPENSE		2,559.54
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	4,416.77	63,812.62
	515200 FICA EXPENSE	4,076.63	60,489.32
	515500 HEALTH INSURANCE EXPENSE	13,431.94	148,709.58

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,303.03
	Major Account 510000 Total	80,910.66	1,127,505.23
	Fund 41340 Expenditures Total	80,910.66	1,127,505.23
	Subprogram Expenditures	115,355.28	1,543,637.30

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,419.51	180,574.63
		512100 VACATION LEAVE EXPENSE	646.72	13,699.33
		512200 SICK LEAVE EXPENSE	544.60	11,953.05
		512300 HOLIDAY LEAVE EXPENSE	1,084.78	10,098.20
		515100 RETIREMENT PLANS EXPENSE	1,624.58	16,198.41
		515200 FICA EXPENSE	1,659.75	16,572.34
		515500 HEALTH INSURANCE EXPENSE	3,479.36	13,973.48
		516500 WORKERS COMP PREMIUMS		1,320.99
		Major Account 510000 Total	28,459.30	264,390.43
		Fund 10000 Expenditures Total	28,459.30	264,390.43
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.05
		Major Account 510000 Total		.05
		Fund 41340 Expenditures Total		.05
		Subprogram Expenditures	28,459.30	264,390.48

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,398.65	289,572.45
		511800 COMPENSATORY TIME PAID		637.37
		512100 VACATION LEAVE EXPENSE	5,236.97	12,928.23
		512200 SICK LEAVE EXPENSE	1,541.17	12,812.67
		512300 HOLIDAY LEAVE EXPENSE	1,535.62	16,444.30
		512500 FUNERAL LEAVE EXPENSE		524.28
		515100 RETIREMENT PLANS EXPENSE	2,463.42	26,729.28
		515200 FICA EXPENSE	2,138.26	23,699.66
		515500 HEALTH INSURANCE EXPENSE	6,402.76	58,760.08
		516500 WORKERS COMP PREMIUMS		1,897.21
		Major Account 510000 Total	41,716.85	444,005.53
		Fund 10000 Expenditures Total	41,716.85	444,005.53
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		19.13
		Major Account 510000 Total		19.13
		Fund 41340 Expenditures Total		19.13
		Subprogram Expenditures	41,716.85	444,024.66
		Program Revenues	47,482.61	1,558,929.46
		Program Expenditures	1,864,034.76	25,199,427.05

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	268,433.42	7,459,243.11
		Major Account 590000 Total	268,433.42	7,459,243.11
		Fund 40000 Expenditures Total	268,433.42	7,459,243.11
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		2,349,080.71-
		Major Account 460000 Total		2,349,080.71-
		Fund 41340 Revenue Total		2,349,080.71-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		2,348,165.39
		Major Account 590000 Total		2,348,165.39
		Fund 41340 Expenditures Total		2,348,165.39
		Subprogram Revenues		2,349,080.71-
		Subprogram Expenditures	268,433.42	9,807,408.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-HAL MATCHING		2,342,962.00
		Major Account 590000 Total		2,342,962.00
		Fund 10000 Expenditures Total		2,342,962.00
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		180,000.00-
		Major Account 460000 Total		180,000.00-
		Fund 41340 Revenue Total		180,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		179,362.19
		Major Account 590000 Total		179,362.19
		Fund 41340 Expenditures Total		179,362.19
		Subprogram Revenues		180,000.00-
		Subprogram Expenditures		2,522,324.19

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	38,165.00	2,170,724.00
		593100 GRANTS	575,267.78	8,322,702.50
		595100 CONTRACTUAL AID	6,691.84	444,599.28
		599100 OTHER GOVERNMENT AID	9,850.00	83,700.00
		Major Account 590000 Total	629,974.62	11,021,725.78
		Fund 10000 Expenditures Total	629,974.62	11,021,725.78
21365	EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,300,000.00-
		Major Account 480000 Total		1,300,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		697,874.58-
		Major Account 490000 Total		697,874.58-
		Fund 21365 Revenue Total		1,997,874.58-
	Expenditures	590000 Government Aid		
		593100 GRANTS		2,205,684.00
		595100 CONTRACTUAL AID	69,742.67	345,486.15
		Major Account 590000 Total	69,742.67	2,551,170.15
		Fund 21365 Expenditures Total	69,742.67	2,551,170.15
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	503,701.64-	3,639,614.34-
		Major Account 460000 Total	503,701.64-	3,639,614.34-
		Fund 41340 Revenue Total	503,701.64-	3,639,614.34-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	302,310.97	3,424,133.22
		Major Account 590000 Total	302,310.97	3,424,133.22
		Fund 41340 Expenditures Total	302,310.97	3,424,133.22
		Subprogram Revenues	503,701.64-	5,637,488.92-
		Subprogram Expenditures	1,002,028.26	16,997,029.15

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram445

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	644,476.89	864,131.77
		Major Account 590000 Total	644,476.89	864,131.77
		Fund 10000 Expenditures Total	644,476.89	864,131.77
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,415.30	1,415.30
		Major Account 590000 Total	1,415.30	1,415.30
		Fund 21335 Expenditures Total	1,415.30	1,415.30
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,959,039.99
		Major Account 590000 Total		4,959,039.99
		Fund 21351 Expenditures Total		4,959,039.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID GOVT-ABE CORR 9-12	45,658.66	10,622,320.63
		Major Account 590000 Total	45,658.66	10,622,320.63
		Fund 40000 Expenditures Total	45,658.66	10,622,320.63
		Subprogram Expenditures	691,550.85	16,446,907.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	24,139,153.00	216,059,680.49
		593100 GRANTS		4,656,674.47
		599100 OTHER GOV'T ISD	117,051.25	316,888.43
		Major Account 590000 Total	24,256,204.25	221,033,243.39
		Fund 10000 Expenditures Total	24,256,204.25	221,033,243.39
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	42,543,014.00	246,489,662.00
		Major Account 590000 Total	42,543,014.00	246,489,662.00
		Fund 21351 Expenditures Total	42,543,014.00	246,489,662.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		743.75
		Major Account 520000 Total		743.75
		590000 Government Aid		
		591100 AID LOCAL GOV'T	1,403,137.66	90,682,343.18
		594100 SUBRECIPIENT PAYMENT-SEFA	13,169.00	538,324.00
		Major Account 590000 Total	1,416,306.66	91,220,667.18
		Fund 40000 Expenditures Total	1,416,306.66	91,221,410.93
		Subprogram Expenditures	68,215,524.91	558,744,316.32

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

FUND NUMBER AND NAME			ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND				
	Expenditures		590000 Government Aid		
			591100 AID TO LOCAL GOVERNMENTS	7,933,773.00	309,198,219.00
			Fund 40000 Expenditures Total	7,933,773.00	309,198,219.00
			Fund 40000 Expenditures Total		
	Adjustments		800000 Adjustments		
			865100 MISCELLANEOUS ADJUSTMENTS		68.00-
			Major Account 800000 Total		68.00-
			Fund 40000 Expenditures Total		68.00-
41348	NDE FED PROJECTS USDA AUDITS				
	Revenues		480000 Revenues - Miscellaneous		
			481100 INVESTMENT INCOME	1,582.44-	16,109.13-
			486500 SUM FOOD OPER MISC	147.62-	26,259.99-
			Major Account 480000 Total	1,730.06-	42,369.12-
			Fund 41348 Revenue Total	1,730.06-	42,369.12-
	Expenditures		590000 Government Aid		
			591100 SUM FOOD OPER LOCAL		36.04
			Fund 41348 Expenditures Total		36.04
			Fund 41348 Expenditures Total		
	Adjustments		800000 Adjustments		
			865100 CHILD CIL MISC		1,382.39-
			Major Account 800000 Total		1,382.39-
			Fund 41348 Expenditures Total		1,382.39-
			Subprogram Revenues	1,730.06-	42,369.12-
			Subprogram Expenditures	7,933,773.00	309,198,255.04

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	992,004.14	1,003,761.01
		Major Account 590000 Total	992,004.14	1,003,761.01
		Fund 10000 Expenditures Total	992,004.14	1,003,761.01
21380	SCHOOL SAFETY & SECURITY FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 21380 Revenue Total		10,000,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	11,777,810.91	144,252,243.98
		599300 SUM FOOD OPER 1099 AID	2,813,800.51	33,882,488.15
		Fund 40000 Expenditures Total	14,591,611.42	178,134,732.13
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 SPONSOR ADM MISC		60,271.83-
		Major Account 800000 Total		60,271.83-
		Fund 40000 Expenditures Total		60,271.83-
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	5,600.00	13,950.00
		Major Account 520000 Total	5,600.00	13,950.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	40,570.15	466,689.94
		Major Account 590000 Total	40,570.15	466,689.94
		Fund 41340 Expenditures Total	46,170.15	480,639.94
		Subprogram Revenues		10,000,000.00-
		Subprogram Expenditures	15,629,785.71	179,619,133.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	73,318,284.93	1,043,155,690.00
	Major Account 590000 Total	73,318,284.93	1,043,155,690.00
	Fund 10000 Expenditures Total	73,318,284.93	1,043,155,690.00
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,940,301.00	112,353,248.00
	Major Account 590000 Total	44,940,301.00	112,353,248.00
	Fund 21351 Expenditures Total	44,940,301.00	112,353,248.00
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 41350 Revenue Total	.01-	.11-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,795.87-
	Major Account 460000 Total		176,795.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.33-	196.48-
	Major Account 480000 Total	188.33-	196.48-
	Fund 41351 Revenue Total	188.33-	176,992.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		177,159.03
	Major Account 590000 Total		177,159.03
	Fund 41351 Expenditures Total		177,159.03
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	157.77-
	Major Account 480000 Total	.38-	157.77-
	Fund 41352 Revenue Total	.38-	259,517.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Subprogram Revenues	188.72-	436,509.84-

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352	DEPT EDUC FLOOD CONTROL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>118,258,585.93</u>	<u>1,155,945,608.64</u>

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	595100 Contractual Aid		144,184.00
	Major Account 590000 Total		144,184.00
	Fund 21351 Expenditures Total		144,184.00
	Subprogram Expenditures		144,184.00
	Program Revenues	505,620.42-	18,645,448.59-
	Program Expenditures	211,999,682.08	2,249,706,820.61

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	4,618.07-	46,202.67-
	486100 LOAN INTEREST	1,499.04-	34,096.80-
	Major Account 480000 Total	6,117.11-	80,299.47-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,100.00-	232,184.96-
	Major Account 490000 Total	8,100.00-	232,184.96-
	Fund 21330 Revenue Total	14,217.11-	312,484.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	14,217.11-	312,484.43-
	Subprogram Expenditures		40.00

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 449

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337	EXPANDED LEARNING OPP GRANT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,883.57-	22,650.98-
		Major Account 480000 Total	1,883.57-	22,650.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	57,390.22-	243,968.02-
		493200 OPERATING TRANSFERS OUT		2,239.43
		Major Account 490000 Total	57,390.22-	241,728.59-
		Fund 21337 Revenue Total	59,273.79-	264,379.57-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,130.00
		555440 CUSTOMIZED MAINTENANCE		163.37
		555441 CUSTOMIZED MAINTENANCE>25000	203.45	1,181.71
		Major Account 520000 Total	203.45	4,475.08
		590000 Government Aid		
		593100 GRANTS	8,366.00	395,764.00
		Major Account 590000 Total	8,366.00	395,764.00
		Fund 21337 Expenditures Total	8,569.45	400,239.08
		Subprogram Revenues	59,273.79-	264,379.57-
		Subprogram Expenditures	8,569.45	400,239.08

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	7,487.60-	78,232.03-
	Major Account 480000 Total	7,487.60-	78,232.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,170.66-	955,847.13-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total	172,170.66-	949,128.84-
	Fund 21336 Revenue Total	179,658.26-	1,027,360.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.74	23,243.65
	512300 HOLIDAY LEAVE EXPENSE		514.46
	515100 RETIREMENT PLANS EXPENSE	137.19	1,778.46
	515200 FICA EXPENSE	123.19	1,617.05
	515500 HEALTH INSURANCE EXPENSE	689.17	8,150.00
	516500 WORKERS COMP PREMIUMS		150.50
	Major Account 510000 Total	2,782.29	35,454.12
	520000 Operating Expenses		
	521400 CIO CHARGES	449.32	675.89
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		124.00
	Major Account 520000 Total	449.32	1,152.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.95
	574500 PERSONAL VEHICLE MILEAGE		431.38
	Major Account 570000 Total		650.33
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	3,231.61	724,833.94
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,558.08-	239,916.04-
	Major Account 480000 Total	24,558.08-	239,916.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	975,633.74-	4,147,456.34-
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,038,070.32
	Major Account 490000 Total	6,024,366.26	2,890,613.98
	Fund 21338 Revenue Total	5,999,808.18	2,650,697.94
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338	EDUCATION INNOVATIVE GRANT FD			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,405.04	40,082.84
		512100 VACATION LEAVE EXPENSE		1,402.95
		512200 SICK LEAVE EXPENSE		750.85
		512300 HOLIDAY LEAVE EXPENSE	399.99	3,747.17
		515100 RETIREMENT PLANS EXPENSE	359.75	3,442.55
		515200 FICA EXPENSE	341.20	3,235.55
		515500 HEALTH INSURANCE EXPENSE	1,073.43	11,440.19
		516500 WORKERS COMP PREMIUMS		277.97
		Major Account 510000 Total	6,579.41	64,380.07
		520000 Operating Expenses		
		521400 CIO CHARGES	894.83	1,346.04
		522200 CONFERENCE REGISTRATION	20.00	20.00
		547100 EDUCATIONAL SERVICES	18,500.00	18,500.00
		Major Account 520000 Total	19,414.83	19,866.04
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		490,000.00
		595100 CONTRACTUAL AID	56,628.78	2,718,471.29
		595101 CONTRACTUAL AID> 25000		336,250.00
		Major Account 590000 Total	56,628.78	3,544,721.29
		Fund 21338 Expenditures Total	82,623.02	3,628,967.40
		Subprogram Revenues	5,820,149.92	1,623,337.07
		Subprogram Expenditures	85,854.63	4,353,801.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	459,121.76-	1,951,744.16-
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total	459,121.76-	1,933,828.71-
	Fund 21330 Revenue Total	459,121.76-	1,933,828.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.78	60,200.96
	511200 TEMPORARY SALARIES-WAGE	1,307.59	21,238.90
	512100 VACATION LEAVE EXPENSE		865.86
	512200 SICK LEAVE EXPENSE		1,176.69
	512300 HOLIDAY LEAVE EXPENSE	288.62	3,484.41
	515100 RETIREMENT PLANS EXPENSE	432.24	4,921.81
	515200 FICA EXPENSE	527.59	6,506.64
	515500 HEALTH INSURANCE EXPENSE	544.92	5,682.58
	516500 WORKERS COMP PREMIUMS		604.97
	Major Account 510000 Total	8,584.74	104,682.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	15.33
	521400 CIO CHARGES	2,057.00	3,631.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,514.39
	Major Account 520000 Total	2,057.62	6,161.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,625.00	2,372,075.00
	Major Account 590000 Total	46,625.00	2,372,075.00
	Fund 21330 Expenditures Total	57,267.36	2,482,918.98
	Subprogram Revenues	459,121.76-	1,933,828.71-
	Subprogram Expenditures	57,267.36	2,482,918.98
	Program Revenues	5,287,537.26	887,355.64-
	Program Expenditures	151,691.44	7,236,999.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenue Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		3,182,509.78
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110		273,654.89
	512200 SICK LEAVE 110		177,951.19
	512300 HOLIDAY LEAVE 110		225,082.81
	512500 FUNERAL LEAVE 110		19,203.52
	512600 CIVIL LEAVE 110		77.81
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110		290,473.45
	515200 FICA EXPENSE 110		276,347.07
	515500 HEALTH INSURANCE 110		706,614.40
	516400 UNEMPLOY COMP 110		5,266.90
	516500 WORKERS COMP 110		22,815.67
	Major Account 510000 Total		5,180,694.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		47.45
	521400 OCIO EXPENSE-TBI		4,900.61
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		950.00
	524600 RENT EXP-BUILDINGS-TBI	122.77	866.42
	524900 RENT-DEPR SURCHARGE 110	3,375.79	40,509.48
	539100 INDIRECT COST ALLOW 110	822.68	150,608.91
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI		17,006.82
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	4,321.24	217,629.69
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		58,250.00
	592200 1099-AID TO/YWD		6,039.00
	Fund 10000 Total		64,289.00
	Fund 10000 Expenditures Total	4,321.24	5,398,324.28
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Major Account 800000 Total		2.49-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		2.49-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.51-	20,595.47-
	484100 OPER DONATION/CONTRIB 110		381.67
	Major Account 480000 Total	1,949.51-	20,213.80-
	Fund 21371 Revenue Total	1,949.51-	20,213.80-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		7,486.33
	Major Account 520000 Total		7,486.33
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		4,797.00
	Major Account 590000 Total		4,797.00
	Fund 21371 Expenditures Total		12,283.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.68-	239.24-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	23.68-	1,614.24-
	Fund 21374 Revenue Total	23.68-	1,614.24-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110		401.67
	Major Account 520000 Total		401.67
	Fund 21374 Expenditures Total		401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	758,065.91	6,567,969.03
	511200 TEMPORARY SALARIES-WBLE	39,077.04	236,661.99
	511300 Temp Salary 110		2,295.71
	511800 COMP TIME OFF PETS		1,359.58
	512100 VACATION LEAVE PETS	85,343.36	538,737.51
	512200 SICK LEAVE CAP	29,107.29	338,869.94
	512300 HOLIDAY LEAVE PETS	45,834.32	358,361.10
	512500 FUNERAL LEAVE AUTH	3,176.93	30,255.58
	512600 CIVIL LEAVE CPAP		1,072.21
	512700 INJURY		718.23
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,431.44
	515100 RETIREMENT PLANS EXP	69,003.97	587,138.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSES	67,905.82	574,496.65
	515500 HEALTH INSURANCE EXP CAP	187,796.04	1,461,918.20
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORKERS COMP PREM-TBI		53,772.58
	Major Account 510000 Total	1,285,310.68	10,756,570.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1,418.33	23,759.83
	521400 OCIO EXPENSE 110	17,951.40	433,287.71
	521500 PUB & PRINT EXP CAP		27,667.07
	521900 AWARDS EXPENSE 110		198.00
	522100 DUES & SUB EXP 110		28,526.01
	522200 CONFERENCE REG 110	3,570.00	28,354.63
	523202 ELECTRICITY 110		8,754.43
	523203 WATER 110	60.60	256.02
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDINGS CAP	68,824.55	642,863.86
	524700 RENT-OTHER REAL PROP 110	15.00	2,590.50
	525500 RENT EXP-OTHER REAL PROP-CPAP		3,276.10
	526100 REP&MAINT-REAL PROP 110		1,606.23
	527100 REP&MAINT-OFF EQUIP 110	204.37	2,264.06
	527200 REP&MAINT-MOTOR VEH 110	2.40	1,698.92
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110		2,142.25
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110		8,730.73
	531200 IT SUPPLIES 110		5,514.13
	532100 NON-CAPITALIZED EQUIP 110	1,681.04	46,181.04
	532200 PERSONAL COMP EQUIP-CPAP	1,552.80	63,747.60
	532260 VOICE EQUIP 110		28.25
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT 110		657.05
	534600 ED & RECREATIONAL SUP EX		27,577.03
	534900 MISC SUPPLIES EXP 110		7,204.25
	538100 VEHICLE & EQUIP SUP 110		1,097.84
	539100 INDIRECT COST ALLOWANCE CAP	248,173.38	2,311,266.56
	541700 LEGAL RELATED EXP 110	360.00	1,785.86
	542100 SOS TEMP SERV-PERSONNEL 110	4,694.26	24,856.50
	542500 ENG & ARCH SERVICES		4,405.71

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		
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	9,000.00	709,745.94
	547300 INTERPRETER EXP	818.00	26,267.73
	549200 JANITORIAL/SECURITY SRVS-SW	680.00	15,500.20
	554900 OTHER CONTRACTUAL SERV 110	27,423.83	439,755.07
	554901 OTHER CONTRCT SERV>25000-110		4,919.17
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES-110		30,228.42
	555340 COTS MAINTENANCE-110	8,500.00	17,416.00
	555510 SAAS SUBSCRIPTION 110		38,794.12
	556100 INSURANCE EXPENSE-110		29,415.31
	559100 OTHER OPERATING 110	4,602.41	35,379.34
	Major Account 520000 Total	399,532.37	5,148,331.36
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	1,445.70	33,538.30
	571600 MEALS-NOT TRAVEL STATUS-CPAP		367.70
	571800 MEALS-TRAVEL STATUS		8,237.69
	572100 COMMERCIAL TRANSPORTATION CAP	449.96	19,296.59
	573100 STATE-OWNED TRANSP-TRYLNSP		112,403.90
	574500 PERSONAL VEH MILEAGE 110	487.15	35,651.71
	574600 CONTRACTUAL SERV TRAVEL 110	837.93	12,460.50
	575100 PETS MISC EXP		1,085.33
	Major Account 570000 Total	3,220.74	223,041.72
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	Major Account 580000 Total		5,695.05
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	252,213.93	4,431,647.65
	592200 1099-AID TO/PETS	29,201.31	649,828.88
	Fund 40000 Total	281,415.24	5,081,476.53
	Fund 40000 Expenditures Total	1,688,063.79	16,133,638.54
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	405.00-	6,464.27-
	Major Account 800000 Total	405.00-	6,464.27-
	Fund 40000 Expenditures Total	405.00-	6,464.27-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,358.52-	975,344.50-

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347	NDE FED PROJECTS VR SSI/SSDI			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	157,358.52-	975,344.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.18-	242.54-
		Major Account 480000 Total	9.18-	242.54-
		Fund 41347 Revenue Total	157,367.70-	975,587.04-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY CAP		9,249.12
		512100 VACATION LEAVE CAP		909.09
		512200 SICK LEAVE CAP		344.94
		512300 HOLIDAY LEAVE CAP		391.61
		515100 RETIREMENT PLANS EXP CAP	.02	815.52
		515200 FICA EXPENSE CAP		712.60
		515500 HEALTH INSURANCE EXP CAP	.01-	4,785.82
		Major Account 510000 Total	.01	17,208.70
		520000 Operating Expenses		
		524600 RENT EXP-BUILDING 110		192,936.72
		539100 INDIRECT COST ALLOW 110		26,688.52
		Major Account 520000 Total		219,625.24
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS-SE	157,372.21	747,984.74
		592200 1099-AID TO/FOR INDIV 110		29,716.33
		Major Account 590000 Total	157,372.21	777,701.07
		Fund 41347 Expenditures Total	157,372.22	1,014,535.01
		Subprogram Revenues	159,340.89-	997,444.87-
		Subprogram Expenditures	2,131,172.49	27,704,948.36

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,881.16
	512100 VACATION LEAVE EXPENSE		959.82
	512200 SICK LEAVE EXPENSE		56.50
	512300 HOLIDAY LEAVE EXPENSE		401.44
	515100 RETIREMENT PLANS EXPENSE		546.82
	515200 FICA EXPENSE		536.98
	515500 HEALTH INSURANCE EXPENSE		864.06
	516500 WORKERS COMP PREMIUMS		58.05
	Major Account 510000 Total		9,304.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		916.18
	521400 CIO CHARGES	20.40	313.31
	521500 PUBLICATION & PRINT EXP		1,919.24
	531100 OFFICE SUPPLIES EXPENSE		3.63
	532200 PERSONAL COMPUTING EQUIPMENT		2.62
	533100 HOUSEHOLD & INSTIT EXP		2.89
	Major Account 520000 Total	20.40	3,157.87
	Fund 10000 Expenditures Total	20.40	12,462.70
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,400.00-
	465100 NONGRANT REIMBURSEMENTS	3,250.00-	4,250.00-
	Major Account 460000 Total	3,250.00-	13,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.34-	5,055.29-
	484100 OPERATING DONATIONS & CO		201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	592.34-	206,799.81-
	Fund 21303 Revenue Total	3,842.34-	220,449.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.80	4,812.00
	512100 VACATION LEAVE EXPENSE	3.61	339.95
	512200 SICK LEAVE EXPENSE	6.24	174.97
	512300 HOLIDAY LEAVE EXPENSE	11.58	241.04
	512500 FUNERAL LEAVE EXPENSE		24.93
	515100 RETIREMENT PLANS EXPENSE	19.63	418.82
	515200 FICA EXPENSE	19.84	420.35
	515500 HEALTH INSURANCE EXPENSE		200.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		33.03
	Major Account 510000 Total	301.70	6,665.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	255.50-	215.47
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	144.91-	881.55
	539500 PURCHASING CARD SUSPENSE		1,256.39
	554900 OTHER CONTRACTUAL SERVICES	226.25	4,576.25
	Major Account 520000 Total	174.16-	8,375.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194,429.78
	Major Account 590000 Total		194,429.78
	Fund 21303 Expenditures Total	127.54	209,654.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,925.12	726,065.91
	512100 VACATION LEAVE EXPENSE	3,393.47	65,739.87
	512200 SICK LEAVE EXPENSE	2,797.95	40,893.91
	512300 HOLIDAY LEAVE EXPENSE	3,411.90	45,376.31
	512500 FUNERAL LEAVE EXPENSE	127.03	4,513.55
	512600 CIVIL LEAVE EXPENSE		254.07
	512800 ADMINISTRATIVE LEAVE EXP		35.87
	515100 RETIREMENT PLANS EXPENSE	4,990.95	66,109.58
	515200 FICA EXPENSE	4,725.55	62,997.45
	515500 HEALTH INSURANCE EXPENSE	14,041.25	171,001.93
	516200 TUITION ASSISTANCE	1,176.00	1,848.00
	516500 WORKERS COMP PREMIUMS		5,825.13
	Major Account 510000 Total	91,589.22	1,190,661.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,203.27	12,722.10
	521400 OCIO EXPENSE 110	1,262.51	117,857.45
	521500 PUB & PRINT EXP 110		5,158.98
	522100 DUES & SUBSCRIPTION EXP		6,777.00

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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	40.00	315.00
	524600 RENT EXP-BUILDING 110	7,822.90	96,221.31
	524700 RENT EXP-OTHER REAL PROP		965.00
	527100 REP & MAINT-OFFICE EQUIP		15.79
	527200 REP & MAINT-MOTOR VEHICL		456.55
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES EXPENSE		3,141.04
	531200 IT SUPPLIES		18,093.67
	532100 NON-CAPITALIZED EQUIP PU		19,393.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	51.97	51.97
	532200 PERSONAL COMPUTING EQUIPMENT		13,697.48
	532280 VIDEO EQUIP		58.57
	533100 HOUSEHOLD & INSTIT EXP		557.35
	534600 ED & RECREATIONAL SUP EX	87.52	28,224.28
	534800 CONST & MAINT SUP EXP		1,159.63
	534900 MISCELLANEOUS SUP EXP	131.50	6,248.08
	539100 INDIRECT COST ALLOWANCE	9,446.76	112,790.13
	542100 SOS TEMP SERV - PERSONNEL		2,915.12
	542500 ENG & ARCH SERVICES		2,373.09
	543300 IT CONSULTING-OTHER		250.00
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES		807.00
	549200 JANITORIAL/SECURITY SRVS	250.00	3,409.71
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	200.75-	49,810.16
	554901 OTHER CONTRCT SERV>25000		2,767.03
	555310 COTS LICENSE FEES		4,357.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES	22,774.77	106,282.44
	555540 SAAS MAINTENANCE		768.00
	559100 OTHER OPERATING EXP		9,029.04
	Major Account 520000 Total	42,870.45	644,293.97
	570000 Travel Expenses		
	571100 LODGING	1,321.48	11,477.43
	571600 MEALS - TAXABLE		124.35
	571800 MEALS - TRAVEL STATUS	252.71	1,294.04
	572100 COMMERCIAL TRANSPORTATIO	5.00	3,001.94
	573100 STATE-OWNED TRANS PETS	1,151.63	16,021.20

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.88	1,216.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,669.76
	575100 MISC TRAVEL EXPENSE	82.00	133.42
	Major Account 570000 Total	2,855.70	34,939.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	51.97-	15,615.00
	Major Account 580000 Total	51.97-	15,615.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,713.60	734,842.24
	Fund 40000 Total	39,713.60	734,842.24
	Fund 40000 Expenditures Total	137,263.40	1,885,509.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,374.33-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		11,724.33-
	Fund 40000 Expenditures Total		11,724.33-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,634.20-
	461500 OP GRANTS - STATE AGENCI	185,476.32-	1,203,269.01-
	Major Account 460000 Total	185,476.32-	1,277,903.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.64-	2,407.72-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	112.64-	2,411.19-
	Fund 41343 Revenue Total	185,588.96-	1,280,314.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,733.30	557,480.12
	512100 VACATION LEAVE EXPENSE	4,460.99	46,868.55
	512200 SICK LEAVE EXPENSE	2,219.00	23,858.19
	512300 HOLIDAY LEAVE EXPENSE	2,626.78	31,157.16
	512500 FUNERAL LEAVE EXPENSE		2,716.40
	515100 RETIREMENT PLANS EXPENSE	4,046.72	49,577.32
	515200 FICA EXPENSE	3,902.73	47,994.13
	515500 HEALTH INSURANCE EXPENSE	8,446.39	97,587.97
	516500 WORKERS COMP PREMIUMS		4,141.54
	Major Account 510000 Total	70,435.91	861,381.38
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.64	1,688.71
	521400 CIO CHARGES	859.10	19,388.92
	521500 PUBLICATION & PRINT EXP		1,807.93
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,528.49	28,620.06
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		535.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,004.52
	533100 HOUSEHOLD & INSTIT EXP		2.41
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP		971.48
	538100 VEHICLE & EQUIP SUP EXP		45.18
	539100 INDIRECT COST ALLOWANCE	14,284.36	121,751.01
	541100 ACCTG & AUDITING SERVICES		5,993.00
	543300 IT CONSULTING-OTHER		3,650.00
	547300 INTERPRETER SERVICES	163.00	4,477.50
	549200 JANITORIAL/SECURITY SRVS		1,052.84
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP		243.00
	Major Account 520000 Total	17,996.59	196,672.90
	570000 Travel Expenses		
	571100 LODGING		1,096.00
	573100 STATE-OWNED TRANSPORT	3,071.91	25,270.40
	574500 PERSONAL VEHICLE MILEAGE	21.44	52.26
	575100 MISC TRAVEL EXPENSE	.25	1.25
	Major Account 570000 Total	3,093.60	26,419.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,778.75	119,821.25
	592200 1099-AID TO/FOR INDIVIDUA		39,302.00
	Fund 41343 Total	2,778.75	159,123.25
	Fund 41343 Expenditures Total	91,526.10	1,084,474.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Major Account 800000 Total		5.24-
	Fund 41343 Expenditures Total		5.24-
	Subprogram Revenues	189,431.30-	1,500,764.21-

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Agency Number013DEPT OF EDUCATION
Program Number351VOCATIONAL REHAB
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343	NDE FED PROJECTS ASSISTIV TECH			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	271,429.79	4,086,066.74

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	49.22	41,455.08
	512200 SICK LEAVE EXPENSE		26,088.72
	515100 RETIREMENT PLANS EXPENSE	3.68	5,057.69
	515200 FICA EXPENSE	3.76	5,123.78
	515500 HEALTH INSURANCE EXPENSE		750.12
	516500 WORKERS COMP PREMIUMS		346.29
	Major Account 510000 Total	56.66	78,821.68
	Fund 41340 Expenditures Total	56.66	78,821.68
	Subprogram Expenditures	56.66	78,821.68
	Program Revenues	348,772.19	2,498,209.08
	Program Expenditures	2,402,658.94	31,869,836.78

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	261,102.45	3,505,157.45
	511300 OVERTIME PAYMENTS	3,763.80	25,966.32
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	29,854.11	280,690.44
	512200 SICK LEAVE EXPENSE	22,000.43	203,128.43
	512300 HOLIDAY LEAVE EXPENSE	16,551.61	210,727.44
	512500 FUNERAL LEAVE EXPENSE	1,621.41	21,734.56
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,230.89	320,157.89
	515200 FICA EXPENSE	23,786.97	303,151.92
	515500 HEALTH INSURANCE EXPENSE	64,151.31	761,475.64
	516500 WORKERS COMP PREMIUMS		26,761.16
	Major Account 510000 Total	448,062.98	5,659,113.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,019.45	108,104.82
	521400 CIO CHARGES	118,051.92	202,700.55
	521500 PUBLICATION & PRINT EXP	350.00	18,855.28
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		422.29
	524600 RENT EXPENSE-BUILDINGS		414,495.84
	526100 REP & MAINT-REAL PROPERT	1,100.00	2,270.46
	527800 REP & MAINT-OTHER PROPER		994.70
	531100 OFFICE SUPPLIES EXPENSE		4,727.75
	531200 IT SUPPLIES	1,898.20	2,819.86
	532100 NON-CAPITALIZED EQUIP PU		65,872.00
	532270 WIRELESS PHONE EQUIP		59.99
	533100 HOUSEHOLD & INSTIT EXP		583.45
	534900 MISCELLANEOUS SUP EXP		149.99
	539100 INDIRECT COST ALLOWANCE	80,816.32	1,059,397.59
	541700 LEGAL RELATED EXPENSE		335.00
	542500 ENG & ARCH SERVICES		25,390.80
	543600 MEDICAL REVIEW CONSULTING	138,806.92	1,741,864.04
	549200 JANITORIAL/SECURITY SRVS		33,765.38
	554900 OTHER CONTRACTUAL SERVICES	35,043.61	177,889.26
	554901 OTHER CONTRACT SERV > 25000	556,806.79	1,663,171.79
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	559100 OTHER OPERATING EXP	67.77	6,198.50
	Major Account 520000 Total	942,960.98	5,532,218.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	205.69	3,607.69
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	205.69	6,020.44
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		34,169.07
	592116 TITLE II MEDICAL EVIDENCE	29,084.52	366,890.92
	592117 TITLE XVI MEDICAL EVIDENCE	16,226.11	239,695.79
	592118 CONCURRENT MED EVIDENCE	19,209.60	262,198.26
	592126 ALJ TITLE II MED EVIDENCE	253.00	2,374.05
	592127 ALJ TITLE XVI MED EVIDENCE	272.00	1,490.00
	592128 ALJ CONCURRENT MED EVIDENCE	108.50	2,171.20
	592211 TITLE II CONSULTATIVE EXAM	44,748.47	650,737.74
	592212 TITLE XVI CONSULTATIVE EXAM	51,881.56	688,303.44
	592213 CONCURRENT CONSULTATIVE EXAM	35,565.84	540,480.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,122.58	8,596.65
	592222 ALJ TITLE XVI CONSULTATIV EXAM	350.00	1,921.39
	592223 ALJ CONCURRENT CONSULTATI EXAM	778.19	9,333.27
	Fund 40000 Total	199,600.37	2,808,362.14
	Fund 40000 Expenditures Total	1,391,229.65	11,197,352.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46-
	Major Account 800000 Total		24.46-
	Fund 40000 Expenditures Total		24.46-
	Subprogram Expenditures	1,590,830.02	14,005,714.74

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		3,800.57
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE		557.25
	515200 FICA EXPENSE		558.50
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		59.66
	Major Account 510000 Total		8,618.82
	Fund 41340 Expenditures Total		8,618.82
	Subprogram Expenditures		8,618.82
	Program Expenditures	1,590,830.02	14,014,333.56

Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF
Agency Subprogram 003

<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		
	534600 ED & RECREATIONAL SUP EX		35,684.11
	Fund 43125 Expenditures Total		35,684.11
	Fund 43125 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,252.25-
	Major Account 800000 Total		3,252.25-
	Fund 43125 Expenditures Total		3,252.25-
	Subprogram Expenditures		35,684.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.43	13,933.70
	512100 VACATION LEAVE EXPENSE	267.27	713.14
	512200 SICK LEAVE EXPENSE	37.74	188.70
	512300 HOLIDAY LEAVE EXPENSE	75.48	762.76
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	162.49	1,547.03
	515200 FICA EXPENSE	125.84	1,197.86
	516500 WORKERS COMP PREMIUMS		103.36
	Major Account 510000 Total	1,933.25	18,507.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	274.17	478.97
	522100 DUES & SUBSCRIPTION EXP	83.88	145.33
	522200 CONFERENCE REGISTRATION	4.00	4.00
	534900 MISCELLANEOUS SUP EXP		3.25
	547100 EDUCATIONAL SERVICES	172,920.82	1,981,835.68
	Major Account 520000 Total	173,282.87	1,982,508.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,631.28
	Major Account 570000 Total		32,631.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,715.55
	Major Account 590000 Total		26,715.55
	Fund 10000 Expenditures Total	175,216.12	2,060,362.20
	Subprogram Expenditures	175,216.12	2,060,362.20
	Program Expenditures	175,216.12	2,096,046.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,303.34	8,828.28
		512100 VACATION LEAVE EXPENSE	267.27	485.55
		512200 SICK LEAVE EXPENSE	40.07	119.05
		512300 HOLIDAY LEAVE EXPENSE	80.15	413.23
		512500 FUNERAL LEAVE EXPENSE		21.79
		515100 RETIREMENT PLANS EXPENSE	167.05	975.06
		515200 FICA EXPENSE	129.35	754.66
		516500 WORKERS COMP PREMIUMS		48.33
		Major Account 510000 Total	1,987.23	11,645.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		40.90
		521400 CIO CHARGES	92.02	204.97
		521500 PUBLICATION & PRINT EXP		3,317.69
		522100 DUES & SUBSCRIPTION EXP	83.88	145.33
		522200 CONFERENCE REGISTRATION	4.00	4.00
		527200 REP & MAINT-MOTOR VEHICL	2.40	2.40
		534900 MISCELLANEOUS SUP EXP		.91
		547100 EDUCATIONAL SERVICES	181,525.00	2,571,099.00
		556100 INSURANCE EXPENSE		14,141.08
		Major Account 520000 Total	181,707.30	2,588,956.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		15,783.77
		574500 PERSONAL VEHICLE MILEAGE		53.71
		Major Account 570000 Total		15,837.48
		Fund 10000 Expenditures Total	183,694.53	2,616,439.71
		Subprogram Expenditures	183,694.53	2,616,439.71
		Program Expenditures	183,694.53	2,616,439.71

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		35.90-
		Major Account 480000 Total		35.90-
		Fund 41340 Revenue Total		35.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.08	112.29
		521400 CIO CHARGES	5,824.33	10,756.93
		521500 PUBLICATION & PRINT EXP	79.59	4,089.41
		522100 DUES & SUBSCRIPTION EXP		12,987.00
		522200 CONFERENCE REGISTRATION	850.00	2,282.00
		531100 OFFICE SUPPLIES EXPENSE		209.17
		532200 HARDWARE NON CAPITALIZED		82.09
		532260 VOICE EQUIP		28.25
		534600 ED & RECREATIONAL SUP EX		443.00
		534900 MISCELLANEOUS SUP EXP		1,100.30
		559100 OTHER OPERATING EXP	123.15	161.75
		Major Account 520000 Total	6,937.15	32,252.19
		570000 Travel Expenses		
		571100 LODGING		2,057.47
		571800 MEALS - TRAVEL STATUS		374.11
		572100 COMMERCIAL TRANSPORTATIO		1,160.05
		574500 PERSONAL VEHICLE MILEAGE	75.04	936.50
		575100 MISC TRAVEL EXPENSE	10.00	175.72
		Major Account 570000 Total	85.04	4,703.85
		Fund 41340 Expenditures Total	7,022.19	36,956.04
		Subprogram Revenues		35.90-
		Subprogram Expenditures	7,022.19	36,956.04

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.77	1,892.05
		521400 CIO CHARGES	4,073.35	7,659.46
		521500 PUBLICATION & PRINT EXP		1,085.28
		522200 CONFERENCE REGISTRATION		1,050.00
		527100 REP & MAINT-OFFICE EQUIP		130.50
		531100 OFFICE SUPPLIES EXPENSE		631.60
		541700 LEGAL RELATED EXPENSE		131.75
		559100 OTHER OPERATING EXP		22.95
		Major Account 520000 Total	4,262.12	12,603.59
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		954.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		335.78
		Major Account 570000 Total		1,289.98
		Fund 10000 Expenditures Total	4,262.12	13,893.57
		Subprogram Expenditures	4,262.12	13,893.57
		Program Revenues		35.90-
		Program Expenditures	11,284.31	50,849.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES		1,500.00
		515100 RETIREMENT PLANS EXPENSE		124.27
		515200 FICA EXPENSE		110.73
		516500 WORKERS COMP PREMIUMS		12.96
		Major Account 510000 Total		1,747.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.28	547.28
		521400 CIO CHARGES	5,689.91	12,227.68
		521500 PUBLICATION & PRINT EXP		417.50
		521900 AWARDS EXPENSE		773.61
		522100 DUES & SUBSCRIPTION EXP		9,545.38
		522200 CONFERENCE REGISTRATION		1,249.00
		523900 TEAMMATE RECOGNITION		1,706.55
		531100 OFFICE SUPPLIES EXPENSE		1,333.31
		531200 IT SUPPLIES		39.90
		532260 VOICE EQUIP		35.34
		534900 MISCELLANEOUS SUP EXP		2,700.39
		539500 PURCHASING CARD SUSPENSE		10,938.00-
		541700 LEGAL RELATED EXPENSE	467.00	4,711.70
		555310 COTS LICENSE FEES		199.99
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP		145.92
		Major Account 520000 Total	6,203.19	24,735.55
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		76.32
		574500 PERSONAL VEHICLE MILEAGE		56.06
		575100 MISC TRAVEL EXPENSE		29.96
		Fund 41340 Total		162.34
		Fund 41340 Expenditures Total	6,203.19	26,483.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		28.65-
		Major Account 800000 Total		28.65-
		Fund 41340 Expenditures Total		28.65-
		Subprogram Expenditures	6,203.19	26,645.85

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5.18-	43.68-
	Major Account 480000 Total	5.18-	43.68-
	Fund 41348 Revenue Total	5.18-	43.68-
	Subprogram Revenues	5.18-	43.68-
	Program Revenues	5.18-	43.68-
	Program Expenditures	6,203.19	26,645.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.74-
	Major Account 480000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.15
	521400 CIO CHARGES	13,455.79	23,439.69
	521500 PUBLICATION & PRINT EXP		562.75
	522100 DUES & SUBSCRIPTION EXP	160.00	508.30
	522200 CONFERENCE REGISTRATION		4,112.00
	531100 OFFICE SUPPLIES EXPENSE	55.09	1,426.51
	531200 IT SUPPLIES		273.02
	532100 NON-CAPITALIZED EQUIP PU	3,298.40	3,298.40
	532200 PERSONAL COMPUTING EQUIPMENT		2,547.81
	532260 VOICE EQUIP		245.85
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534600 ED & RECREATIONAL SUP EX		977.47
	534900 MISCELLANEOUS SUP EXP		120.66
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	547100 EDUCATIONAL SERVICES		3,174.59
	559100 OTHER OPERATING EXP	454.50	461.50
	Major Account 520000 Total	17,423.78	46,655.81
	570000 Travel Expenses		
	571100 LODGING	679.95	5,102.99
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		2,172.04
	572100 COMMERCIAL TRANSPORTATIO		2,296.86
	573100 STATE-OWNED TRANSPORT		680.39
	574500 PERSONAL VEHICLE MILEAGE	78.33	6,379.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		.02-
	575100 MISC TRAVEL EXPENSE	1.00	228.00
	Major Account 570000 Total	759.28	16,886.08
	Fund 10000 Expenditures Total	18,183.06	63,541.89
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.62-	648.53-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304	DEPT EDUC CASH TEACH/LEARN			
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		4,316.70-
		Major Account 480000 Total	78.62-	5,965.23-
		Fund 21304 Revenue Total	78.62-	15,965.23-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		1,969.10
		Major Account 520000 Total		1,969.10
		570000 Travel Expenses		
		571100 LODGING		645.85
		571600 MEALS - TAXABLE		42.92
		572100 COMMERCIAL TRANSPORTATIO		2,523.60
		574600 CONTRACTUAL SERV - TRAVEL EXP		343.33
		Major Account 570000 Total		3,555.70
		Fund 21304 Expenditures Total		5,524.80
		Subprogram Revenues	78.62-	15,979.97-
		Subprogram Expenditures	18,183.06	69,066.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.58-
	Major Account 480000 Total		12.58-
	Fund 10000 Revenue Total		12.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	665.37
	521500 PUBLICATION & PRINT EXP		.18
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	399.00	1,023.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	450.21	3,048.55
	570000 Travel Expenses		
	571100 LODGING	107.00	887.58
	571600 MEALS - TAXABLE		10.25
	573100 STATE-OWNED TRANSPORT		863.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.75
	575100 MISC TRAVEL EXPENSE		46.07
	Major Account 570000 Total	107.00	2,002.44
	Fund 10000 Expenditures Total	557.21	5,050.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	440.00	1,225.10
	547100 EDUCATIONAL SERVICES		12,085.00
	Major Account 520000 Total	440.00	13,510.10
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		132.68
	572100 COMMERCIAL TRANSPORTATIO		392.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		276.86
	Major Account 570000 Total		1,636.56
	Fund 40000 Expenditures Total	440.00	15,146.66
	Subprogram Revenues		12.58-
	Subprogram Expenditures	997.21	20,197.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.00-
		Major Account 480000 Total		250.00-
		Fund 10000 Revenue Total		250.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.29
		521400 CIO CHARGES	51.21	665.37
		521500 PUBLICATION & PRINT EXP		225.23
		522100 DUES & SUBSCRIPTION EXP	342.00	342.00
		522200 CONFERENCE REGISTRATION		229.00
		547100 EDUCATIONAL SERVICES		3,950.00
		Major Account 520000 Total	393.21	5,422.89
		570000 Travel Expenses		
		571100 LODGING		1,916.81
		571600 MEALS - TAXABLE		60.96
		571800 MEALS - TRAVEL STATUS		334.61
		572100 COMMERCIAL TRANSPORTATIO		510.86
		573100 STATE-OWNED TRANSPORT		2,198.55
		574500 PERSONAL VEHICLE MILEAGE	143.64	2,602.71
		574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
		575100 MISC TRAVEL EXPENSE	9.50	170.02
		Major Account 570000 Total	153.14	8,057.27
		Fund 10000 Expenditures Total	546.35	13,480.16
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 41340 Revenue Total	15,000.00-	15,000.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		68.90
		534600 ED & RECREATIONAL SUP EX	383.52	383.52
		554900 OTHER CONTRACTUAL SERVICES		30,000.00
		Major Account 520000 Total	383.52	30,452.42
		Fund 41340 Expenditures Total	383.52	30,452.42
		Subprogram Revenues	15,000.00-	15,250.00-
		Subprogram Expenditures	929.87	43,932.58

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		228.85
	Major Account 520000 Total		228.85
	Fund 10000 Expenditures Total		228.85
	Subprogram Expenditures		228.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		16.91-
		Major Account 480000 Total		16.91-
		Fund 10000 Revenue Total		16.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	198.31	679.54
		521400 CIO CHARGES	51.21	665.37
		521500 PUBLICATION & PRINT EXP		852.51
		521900 AWARDS EXPENSE		1,100.00
		522200 CONFERENCE REGISTRATION		255.00
		531100 OFFICE SUPPLIES EXPENSE		89.00
		538100 VEHICLE & EQUIP SUP EXP		67.58
		541500 LEGAL SERVICES EXPENSE		10,100.00
		547100 EDUCATIONAL SERVICES		3,750.00
		Major Account 520000 Total	249.52	17,559.00
		570000 Travel Expenses		
		571100 LODGING		2,992.55
		571600 MEALS - TAXABLE		41.43
		573100 STATE-OWNED TRANSPORT		1,446.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
		575100 MISC TRAVEL EXPENSE		129.10
		Major Account 570000 Total		4,788.85
		Fund 10000 Expenditures Total	249.52	22,347.85
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	20.00-	1,130.00-
		Major Account 460000 Total	20.00-	1,130.00-
		Fund 21304 Revenue Total	20.00-	1,130.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		550.00
		Major Account 520000 Total		550.00
		Fund 21304 Expenditures Total		550.00
		Subprogram Revenues	20.00-	1,146.91-
		Subprogram Expenditures	249.52	22,897.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.60-
		Major Account 480000 Total		2.60-
		Fund 10000 Revenue Total		2.60-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	102.42	1,530.49
		521500 PUBLICATION & PRINT EXP		140.79
		522200 CONFERENCE REGISTRATION		1,222.52
		532200 PERSONAL COMPUTING EQUIPMENT		22.98
		534600 ED & RECREATIONAL SUP EX	105.97	105.97
		547100 EDUCATIONAL SERVICES		1,999.00
		Major Account 520000 Total	208.39	5,021.75
		570000 Travel Expenses		
		571100 LODGING		2,764.64
		571600 MEALS - TAXABLE		347.15
		571800 MEALS - TRAVEL STATUS	139.13	351.30
		572100 COMMERCIAL TRANSPORTATIO	1,089.45	2,886.90
		573100 STATE-OWNED TRANSPORT		98.64
		574500 PERSONAL VEHICLE MILEAGE	181.98	1,652.39
		575100 MISC TRAVEL EXPENSE	118.00	137.62
		Major Account 570000 Total	1,528.56	8,238.64
		Fund 10000 Expenditures Total	1,736.95	13,260.39
		Subprogram Revenues		2.60-
		Subprogram Expenditures	1,736.95	13,260.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		5.07-
		Major Account 480000 Total		5.07-
		Fund 41340 Revenue Total		5.07-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,276.53	3,096.88
		521500 PUBLICATION & PRINT EXP		28.31
		522000 1099 AWARDS		1,119.00
		522100 DUES & SUBSCRIPTION EXP		79.80
		522200 CONFERENCE REGISTRATION	100.00	410.00
		532200 PERSONAL COMPUTING EQUIPMENT		265.00
		547100 EDUCATIONAL SERVICES		1,500.00
		555310 COTS LICENSE FEES		99.00
		Major Account 520000 Total	1,376.53	6,597.99
		570000 Travel Expenses		
		571100 LODGING	179.00	2,366.89
		571800 MEALS - TRAVEL STATUS		265.96
		572100 COMMERCIAL TRANSPORTATIO		2,639.57
		573100 STATE-OWNED TRANSPORT	595.70	2,822.76
		575100 MISC TRAVEL EXPENSE		94.00
		Major Account 570000 Total	774.70	8,189.18
		Fund 41340 Expenditures Total	2,151.23	14,787.17
		Subprogram Revenues		5.07-
		Subprogram Expenditures	2,151.23	14,787.17

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	5.76	62.27
		521400 CIO CHARGES	51.21	766.79
		521500 PUBLICATION & PRINT EXP	108.00	111.26
		522100 DUES & SUBSCRIPTION EXP		60.00
		522200 CONFERENCE REGISTRATION		3,262.00
		531100 OFFICE SUPPLIES EXPENSE		21.81
		534600 ED & RECREATIONAL SUP EX		51.48
		534900 MISCELLANEOUS SUP EXP		121.99
		Major Account 520000 Total	164.97	4,457.60
		570000 Travel Expenses		
		571100 LODGING	274.95	2,443.35
		571800 MEALS - TRAVEL STATUS		720.01
		572100 COMMERCIAL TRANSPORTATIO		2,174.19
		574500 PERSONAL VEHICLE MILEAGE	579.48	4,847.79
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,592.00
		575100 MISC TRAVEL EXPENSE		91.42
		Major Account 570000 Total	854.43	12,868.76
		Fund 10000 Expenditures Total	1,019.40	17,326.36
		Subprogram Expenditures	1,019.40	17,326.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		8.01-
		Major Account 480000 Total		8.01-
		Fund 10000 Revenue Total		8.01-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		178.00
		521500 PUBLICATION & PRINT EXP		11.90
		522100 DUES & SUBSCRIPTION EXP		70.51
		522200 CONFERENCE REGISTRATION		2,700.00
		531100 OFFICE SUPPLIES EXPENSE		37.23
		534600 ED & RECREATIONAL SUP EX	194.21	1,099.43
		534900 MISCELLANEOUS SUP EXP		120.00
		547100 EDUCATIONAL SERVICES	1,500.00	12,000.00
		554900 OTHER CONTRACTUAL SERVICES		921.00
		Major Account 520000 Total	1,694.21	17,138.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		437.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,291.46
		575100 MISC TRAVEL EXPENSE		16.62-
		Major Account 570000 Total		2,712.04
		Fund 10000 Expenditures Total	1,694.21	19,850.11
		Subprogram Revenues		8.01-
		Subprogram Expenditures	1,694.21	19,850.11

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		
	521100 POSTAGE EXPENSE		525.11
	521400 CIO CHARGES	51.21	729.27
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE		197.85
	534900 MISCELLANEOUS SUP EXP		63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	51.21	2,815.17
	570000 Travel Expenses		
	571100 LODGING		1,890.68
	571800 MEALS - TRAVEL STATUS		439.59
	572100 COMMERCIAL TRANSPORTATIO		595.34
	573100 STATE-OWNED TRANSPORT		311.76
	574500 PERSONAL VEHICLE MILEAGE		2,429.90
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total		5,851.27
	Fund 10000 Expenditures Total	51.21	8,666.44
	Subprogram Expenditures	51.21	8,666.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		14.48-
		Major Account 480000 Total		14.48-
		Fund 10000 Revenue Total		14.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.24	3.62
		521200 COM EXPENSE - VOICE/DATA		894.88
		521400 CIO CHARGES	5,046.81	10,448.51
		521500 PUBLICATION & PRINT EXP		138.87
		522100 DUES & SUBSCRIPTION EXP		11,050.00
		522200 CONFERENCE REGISTRATION		2,173.00
		524700 RENT EXP-OTHER REAL PROP		2,701.00
		525500 RENT EXP-OTHER PERS PROP		1,162.30
		531100 OFFICE SUPPLIES EXPENSE		66.84
		543300 IT CONSULTING-OTHER		3,303,802.61
		543301 IT CONSULTING-OTH>25000	197,469.24	1,736,809.08
		547100 EDUCATIONAL SERVICES	194,562.12	1,557,311.05
		547300 INTERPRETER SERVICES		273.79
		559100 OTHER OPERATING EXP		72.98
		Major Account 520000 Total	397,079.41	6,626,908.53
		570000 Travel Expenses		
		571100 LODGING		6,508.56
		571600 MEALS - TAXABLE	157.74	3,470.61
		571800 MEALS - TRAVEL STATUS		1,281.08
		572100 COMMERCIAL TRANSPORTATIO		5,435.29
		573100 STATE-OWNED TRANSPORT		1,047.70
		574500 PERSONAL VEHICLE MILEAGE		2,275.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,412.07	17,909.25
		575100 MISC TRAVEL EXPENSE	93.99	1,338.56
		Major Account 570000 Total	2,663.80	39,266.09
		Fund 10000 Expenditures Total	399,743.21	6,666,174.62
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		153.29
		521400 CIO CHARGES	1,225.32	2,329.29
		539100 INDIRECT COST ALLOWANCE	1,415.02	258,676.74-
		547100 EDUCATIONAL SERVICES		2,210,731.12-
		547101 EDUCATIONAL SERVICES>25000	84,308.00	3,443,267.50
		Major Account 520000 Total	86,948.34	976,342.22

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		657.16
	Major Account 570000 Total		657.16
	Fund 40000 Expenditures Total	86,948.34	976,999.38
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,548.00-
	Major Account 460000 Total		160,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,990.08-	20,113.42-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,990.08-	20,130.35-
	Fund 41349 Revenue Total	1,990.08-	180,678.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	1,225.32	2,329.29
	521500 PUBLICATION & PRINT EXP		80.20
	522200 CONFERENCE REGISTRATION		999.00
	524700 RENT EXP-OTHER REAL PROP		1,533.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.25
	539100 INDIRECT COST ALLOWANCE	1,628.91	11,229.98
	Major Account 520000 Total	2,854.23	16,448.73
	570000 Travel Expenses		
	571100 LODGING		2,777.65
	571800 MEALS - TRAVEL STATUS		420.38
	572100 COMMERCIAL TRANSPORTATIO		2,579.67
	573100 STATE-OWNED TRANSPORT	402.75	1,421.80
	574500 PERSONAL VEHICLE MILEAGE	23.58	2,067.28
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	426.33	9,344.78
	Fund 41349 Expenditures Total	3,280.56	25,793.51
	Subprogram Revenues	1,990.08-	180,692.83-
	Subprogram Expenditures	489,972.11	7,668,967.51
	Program Revenues	17,088.70-	213,097.97-
	Program Expenditures	516,984.77	7,899,181.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		129.94-
		Major Account 480000 Total		129.94-
		Fund 41340 Revenue Total		129.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.59
		521400 CIO CHARGES	5,528.26	13,183.22
		521500 PUBLICATION & PRINT EXP		661.18
		521900 AWARDS EXPENSE		140.87
		522100 DUES & SUBSCRIPTION EXP	146.47	843.63
		522200 CONFERENCE REGISTRATION		660.00
		522800 E-COMMERCE OPER EXP		98.10
		523900 TEAMMATE RECOGNITION		2,968.38
		531100 OFFICE SUPPLIES EXPENSE		708.03
		531200 IT SUPPLIES		1,253.41
		533100 HOUSEHOLD & INSTIT EXP		537.13
		533900 FOOD EXPENSE-INSTITUTIONS		73.83
		534800 CONST & MAINT SUP EXP		75.94
		534900 MISCELLANEOUS SUP EXP	2,251.40	2,511.37
		547100 EDUCATIONAL SERVICES		1,402.33
		555200 SOFTWARE - NEW PURCHASES		1,773.83
		555310 COTS LICENSE FEES		399.00
		555510 SAAS SUBSCRIPTION FEES		1,346.99
		559100 OTHER OPERATING EXP	188.33	2,611.69
		Major Account 520000 Total	8,114.46	31,262.52
		570000 Travel Expenses		
		571100 LODGING		1,019.60
		571800 MEALS - TRAVEL STATUS	183.24	575.36
		573100 STATE-OWNED TRANSPORT		299.19
		574500 PERSONAL VEHICLE MILEAGE		157.04
		Major Account 570000 Total	183.24	2,051.19
		Fund 41340 Expenditures Total	8,297.70	33,313.71
		Subprogram Revenues		129.94-
		Subprogram Expenditures	8,297.70	33,313.71

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 Reimb from non-gov sources		964.21
		Major Account 480000 Total		964.21
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500.00-
		Major Account 490000 Total		17,500.00-
		Fund 21300 Revenue Total		16,535.79-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		4,000.00-
		Major Account 520000 Total		4,000.00-
		570000 Travel Expenses		
		571600 TOY-Meals One Day		482.06
		Major Account 570000 Total		482.06
		Fund 21300 Expenditures Total		3,517.94-
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521500 Printing-TOY		1,413.57
		521900 Awards Exp-TOY		285.49
		522200 Conf.Reg.-TOY		1,000.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 Supplies-TOY		155.00
		Major Account 520000 Total		2,954.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,107.69
		571600 TOY-Meals One Day		31.50
		571800 MEALS - TRAVEL STATUS		10.50
		572100 Commercial TRANSPORTATIO		859.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	568.17	5,721.04
		Major Account 570000 Total	568.17	9,729.90
		Fund 41340 Expenditures Total	568.17	12,683.96
		Subprogram Revenues		16,535.79-
		Subprogram Expenditures	568.17	9,166.02
		Program Revenues		16,665.73-
		Program Expenditures	8,865.87	42,479.73

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOV REFUND		22.58-
		Major Account 480000 Total		22.58-
		Fund 10000 Revenue Total		22.58-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,539.10	7,009.10
		522200 CONFERENCE REGISTRATION		135.00
		531200 IT SUPPLIES		42.98
		532100 NON-CAPITALIZED EQUIP PU		663.00
		532200 PERSONAL COMPUTING EQUIPMENT	38.00	2,027.97
		532240 DATA STORAGE EQUIP		201.90
		554900 OTHER CONTRACTUAL SERVICES		1,999.99
		555310 COTS LICENSE FEES		915.50
		555510 SAAS SUBSCRIPTION FEES	85.25	3,538.01
		Major Account 520000 Total	6,662.35	16,533.45
		570000 Travel Expenses		
		571100 LODGING		129.95
		Major Account 570000 Total		129.95
		Fund 10000 Expenditures Total	6,662.35	16,663.40
		Subprogram Revenues		22.58-
		Subprogram Expenditures	6,662.35	16,663.40

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<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	31.79-	331.85-
		Major Account 480000 Total	31.79-	331.85-
		Fund 21307 Revenue Total	31.79-	331.85-
		Subprogram Revenues	31.79-	331.85-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.40-
		Major Account 480000 Total		40.40-
		Fund 41340 Revenue Total		40.40-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	894.32	8,333.93
		521500 PUBLICATION & PRINT EXP		12.74
		531100 OFFICE SUPPLIES EXPENSE		1,278.73
		532200 HARDWARE NON CAPITALIZED		28.77
		532260 VOICE EQUIP		35.34
		533100 HOUSEHOLD & INSTIT EXP		61.09
		534600 ED & RECREATIONAL SUP EX		28.48
		555510 SAAS SUBSCRIPTION FEES		14,931.26
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	894.32	24,717.34
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		82.72
		573100 STATE-OWNED TRANSPORT		7.35
		Major Account 570000 Total		90.07
		Fund 41340 Expenditures Total	894.32	24,807.41
		Subprogram Revenues		40.40-
		Subprogram Expenditures	894.32	24,807.41

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<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	.79-	8.20-
	Major Account 480000 Total	.79-	8.20-
	Fund 51322 Revenue Total	.79-	8.20-
	Subprogram Revenues	.79-	8.20-

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	46.63-	486.80-
		Major Account 480000 Total	46.63-	486.80-
		Fund 51327 Revenue Total	46.63-	486.80-
		Subprogram Revenues	46.63-	486.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,313.64-	627,276.36-
	Major Account 470000 Total	312,313.64-	627,276.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenue Total	312,313.64-	627,566.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,575.62	274,601.76
	555310 COTS LICENSE FEES	7,120.00	78,867.46
	555340 COTS MAINTENANCE	11,059.80	17,733.05
	555510 SAAS SUBSCRIPTION FEES	2,348.05	72,594.00
	Major Account 520000 Total	22,103.47	443,796.27
	Fund 51328 Expenditures Total	22,103.47	443,796.27
	Subprogram Revenues	312,313.64-	627,566.72-
	Subprogram Expenditures	22,103.47	443,796.27
	Program Revenues	312,392.85-	628,456.55-
	Program Expenditures	29,660.14	485,267.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.79-
		486500 MISCELLANEOUS ADJUSTMENT		135.00-
		Major Account 480000 Total		139.79-
		Fund 10000 Revenue Total		139.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	276.77	2,886.04
		521400 CIO CHARGES	3,386.06	7,944.59
		522100 DUES & SUBSCRIPTION EXP		17,951.00
		522200 CONFERENCE REGISTRATION	750.00	1,806.00
		531100 OFFICE SUPPLIES EXPENSE		3,791.19
		534600 ED & RECREATIONAL SUP EX	1,039.25	4,217.23
		538100 VEHICLE & EQUIP SUP EXP		33.13
		547100 EDUCATIONAL SERVICES	800.00	49,843.24
		555310 COTS LICENSE FEES		325.34
		555440 CUSTOMIZED MAINTENANCE		972.36
		555441 CUSTOMIZED MAINTENANCE>25000	355.78	5,864.16
		Major Account 520000 Total	6,607.86	95,634.28
		570000 Travel Expenses		
		571100 LODGING	139.95	3,013.47
		571600 MEALS - TAXABLE		246.58
		571800 MEALS - TRAVEL STATUS		517.25
		572100 COMMERCIAL TRANSPORTATIO		571.38
		573100 STATE-OWNED TRANSPORT		729.92
		574500 PERSONAL VEHICLE MILEAGE	109.95	3,902.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		24,645.25
		575100 MISC TRAVEL EXPENSE		53.00
		Major Account 570000 Total	249.90	33,679.76
		Fund 10000 Expenditures Total	6,857.76	129,314.04
		Subprogram Revenues		139.79-
		Subprogram Expenditures	6,857.76	129,314.04

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 STEP UP TO QULITY	420.00-	4,890.00-
		472200 STEP UP TO QULITY		245.62-
		Major Account 470000 Total	420.00-	5,135.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.15-	499.62-
		Major Account 480000 Total	42.15-	499.62-
		Fund 21308 Revenue Total	462.15-	5,635.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,728.00	13,059.68
		Major Account 520000 Total	1,728.00	13,059.68
		Fund 21308 Expenditures Total	1,728.00	13,059.68
		Subprogram Revenues	462.15-	5,635.24-
		Subprogram Expenditures	1,728.00	13,059.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	410.86	899.74
		521500 PUBLICATION & PRINT EXP		4,137.65
		547100 EDUCATIONAL SERVICES		2,411.67
		Major Account 520000 Total	410.86	7,449.06
		Fund 10000 Expenditures Total	410.86	7,449.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,227.38	2,409.77
		521500 PUBLICATION & PRINT EXP		3,113.42
		522100 DUES & SUBSCRIPTION EXP		2,183.00
		522200 CONFERENCE REGISTRATION	500.00	955.50
		539100 INDIRECT COST ALLOWANCE	1,426.47	13,832.78
		547100 EDUCATIONAL SERVICES		1,024.98
		559100 OTHER OPERATING EXP		468.00
		Major Account 520000 Total	3,153.85	23,987.45
		570000 Travel Expenses		
		571100 LODGING	298.24	3,295.27
		571800 MEALS - TRAVEL STATUS	100.82	881.22
		572100 COMMERCIAL TRANSPORTATIO		1,102.15
		574500 PERSONAL VEHICLE MILEAGE	386.18	1,691.73
		575100 MISC TRAVEL EXPENSE		193.00
		Major Account 570000 Total	785.24	7,163.37
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,000.00
		Fund 40000 Total		3,000.00
		Fund 40000 Expenditures Total	3,939.09	31,150.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		303.48-
		Major Account 800000 Total		303.48-
		Fund 40000 Expenditures Total		303.48-
		Subprogram Expenditures	4,349.95	41,599.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	10,247.32	15,414.46
		Major Account 520000 Total	10,247.32	15,414.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		87.65
		574500 PERSONAL VEHICLE MILEAGE		4,633.37
		575100 MISC TRAVEL EXPENSE		13.80
		Major Account 570000 Total		4,734.82
		Fund 10000 Expenditures Total	10,247.32	20,149.28
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	435,628.63-	2,626,836.19-
		Major Account 460000 Total	435,628.63-	2,626,836.19-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		139.33-
		Major Account 480000 Total		139.33-
		Fund 41340 Revenue Total	435,628.63-	2,626,975.52-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		30,145.97
		515200 FICA EXPENSE		2,208.30
		515500 HEALTH INSURANCE EXPENSE		7,358.17
		516500 WORKERS COMP PREMIUMS		266.98
		Major Account 510000 Total		39,979.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.74	122.74
		521300 FREIGHT EXPENSE		507.56
		521400 CIO CHARGES	38,594.01	372,861.92
		521500 PUBLICATION & PRINT EXP	3,592.42	29,886.62
		522100 DUES & SUBSCRIPTION EXP	530.00	2,558.00
		522200 CONFERENCE REGISTRATION	4,700.00	13,771.50
		524600 RENT EXPENSE-BUILDINGS	4,595.42	54,966.26
		524700 RENT EXP-OTHER REAL PROP		380.00
		531100 OFFICE SUPPLIES EXPENSE		21.44
		532200 PERSONAL COMPUTING EQUIPMENT		1,664.00
		534600 ED & RECREATIONAL SUP EX		6,072.34
		538100 VEHICLE & EQUIP SUP EXP		155.15
		539100 INDIRECT COST ALLOWANCE	7,331.02	181,811.56
		543100 IT CONSULTING-APPLICATIONS	587,212.50-	
		547100 EDUCATIONAL SERVICES	74,143.95	549,012.16

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			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		68,806.90
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES	45,103.50-	31,956.66
	Major Account 520000 Total	498,706.44-	1,423,627.31
	570000 Travel Expenses		
	571100 LODGING	2,766.04	7,853.51
	571600 MEALS - TAXABLE		313.89
	571800 MEALS - TRAVEL STATUS	521.34	2,287.41
	572100 COMMERCIAL TRANSPORTATIO	71.00	3,849.33
	573100 STATE-OWNED TRANSPORT		1,611.17
	574500 PERSONAL VEHICLE MILEAGE	701.76	11,805.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,521.41	72,568.28
	574601 CONT SERV/VOL TRAVEL EXP>25000		10,358.43
	575100 MISC TRAVEL EXPENSE	2.50	279.80
	Major Account 570000 Total	10,584.05	110,927.10
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT	785,968.50	785,968.50
	Fund 41340 Total	785,968.50	785,968.50
	Fund 41340 Expenditures Total	488,122.39-	1,574,533.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Major Account 800000 Total		72.96-
	Fund 41340 Expenditures Total		72.96-
	Subprogram Revenues	435,628.63-	2,626,975.52-
	Subprogram Expenditures	308,093.43	2,380,651.61

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,754.39-
	Major Account 460000 Total		83,754.39-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	6,259.00-	24,881.11-
	472200 REPROD & PUBLICATION		894.95-
	Major Account 470000 Total	6,259.00-	25,776.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.40-	9,585.97-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	859.40-	9,025.97-
	Fund 21360 Revenue Total	7,118.40-	118,556.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,225.32	2,380.40
	522200 CONFERENCE REGISTRATION		49.00
	539100 INDIRECT COST ALLOWANCE	1,340.44	11,654.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,565.76	14,104.36
	570000 Travel Expenses		
	571100 LODGING		351.85
	571800 MEALS - TRAVEL STATUS		110.28
	574500 PERSONAL VEHICLE MILEAGE		366.80
	Major Account 570000 Total		828.93
	Fund 21360 Expenditures Total	2,565.76	14,933.29
	Subprogram Revenues	7,118.40-	118,556.42-
	Subprogram Expenditures	2,565.76	14,933.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,094.24-	114,025.47-
	Major Account 480000 Total	12,094.24-	114,025.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	436,259.49-	2,125,007.93-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total	436,259.49-	1,427,133.35-
	Fund 21365 Revenue Total	448,353.73-	1,541,158.82-
	Subprogram Revenues	448,353.73-	1,541,158.82-

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	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		65,481.89
		Major Account 490000 Total		65,481.89
		Fund 21365 Revenue Total		65,481.89
		Subprogram Revenues		65,481.89

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	45.19	1,651.02
	521300 FREIGHT EXPENSE		198.01
	521400 CIO CHARGES	2,664.83	11,384.37
	521500 PUBLICATION & PRINT EXP		1,103.49
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		1,581.00
	531100 OFFICE SUPPLIES EXPENSE	43.14	1,055.92
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		50.98
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		1,410.99
	541700 LEGAL RELATED EXPENSE	75.00	1,063.05
	547100 EDUCATIONAL SERVICES	15,401.95	118,748.28
	Major Account 520000 Total	18,230.11	138,951.77
	570000 Travel Expenses		
	571100 LODGING	179.00	406.95
	572100 COMMERCIAL TRANSPORTATIO		800.39
	573100 STATE-OWNED TRANSPORT		78.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,486.08	20,548.81
	Major Account 570000 Total	1,665.08	21,834.91
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	19,895.19	168,286.68
	Subprogram Expenditures	19,895.19	168,286.68
	Program Revenues	891,562.91	4,226,983.90
	Program Expenditures	343,490.09	2,747,845.18

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		33.91-
		Major Account 480000 Total		33.91-
		Fund 41340 Revenue Total		33.91-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,224.75	2,379.54
		Major Account 520000 Total	1,224.75	2,379.54
		Fund 41340 Expenditures Total	1,224.75	2,379.54
		Subprogram Revenues		33.91-
		Subprogram Expenditures	1,224.75	2,379.54

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,125.88-
		Major Account 480000 Total		1,125.88-
		Fund 10000 Revenue Total		1,125.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		519.27
		521400 CIO CHARGES	14,422.74	38,436.57
		521500 PUBLICATION & PRINT EXP		254.06
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		522200 CONFERENCE REGISTRATION	3,843.00	7,794.00
		531100 OFFICE SUPPLIES EXPENSE		10,175.21
		532100 NON-CAPITALIZED EQUIP PU		1,423.57
		532260 VOICE EQUIP		380.50
		532280 VIDEO EQUIP		76.33
		547100 EDUCATIONAL SERVICES		1,597.00
		555310 COTS LICENSE FEES		1,979.91
		555440 CUSTOMIZED MAINTENANCE	5,500.00	27,500.00
		555510 SAAS SUBSCRIPTION FEES	101.76	1,172.40
		559100 OTHER OPERATING EXP		112.00
		Major Account 520000 Total	23,867.50	97,545.82
		570000 Travel Expenses		
		571100 LODGING		3,315.16
		571800 MEALS - TRAVEL STATUS		559.28
		572100 COMMERCIAL TRANSPORTATIO		3,079.87
		574500 PERSONAL VEHICLE MILEAGE		621.61
		575100 MISC TRAVEL EXPENSE		358.00
		Major Account 570000 Total		7,933.92
		Fund 10000 Expenditures Total	23,867.50	105,479.74
		Subprogram Revenues		1,125.88-
		Subprogram Expenditures	23,867.50	105,479.74

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	206.57-	1,266.21-
		Major Account 480000 Total	206.57-	1,266.21-
		Fund 21301 Revenue Total	206.57-	1,266.21-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		.05
		Major Account 520000 Total		.05
		Fund 21301 Expenditures Total		.05
		Subprogram Revenues	206.57-	1,266.21-
		Subprogram Expenditures		.05

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	46,370.00-
	Major Account 470000 Total	1,800.00-	46,370.00-
	Fund 21301 Revenue Total	1,800.00-	46,370.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,983.12
	Major Account 520000 Total		3,983.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		419.18
	573100 STATE-OWNED TRANSPORT		4.30
	574500 PERSONAL VEHICLE MILEAGE		319.53
	Major Account 570000 Total		743.01
	Fund 21301 Expenditures Total		4,726.13
	Subprogram Revenues	1,800.00-	46,370.00-
	Subprogram Expenditures		4,726.13

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram028

<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	100.24-	1,039.57-
	Major Account 480000 Total	100.24-	1,039.57-
	Fund 51324 Revenue Total	100.24-	1,039.57-
	Subprogram Revenues	100.24-	1,039.57-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.29	237,382.43
	539100 INDIRECT COST ALLOWANCE	5,751.12	9,816.02-
	555340 COTS MAINTENANCE		217,500.00
	555510 SAAS SUBSCRIPTION FEES		144,096.63-
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,856.41	300,976.78
	570000 Travel Expenses		
	571100 LODGING		3,787.65
	571800 MEALS - TRAVEL STATUS		1,180.70
	572100 COMMERCIAL TRANSPORTATIO	2,189.88	7,260.26
	574500 PERSONAL VEHICLE MILEAGE		164.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE		230.00
	Fund 40000 Total	2,189.88	16,850.71
	Fund 40000 Expenditures Total	5,856.41	300,976.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Major Account 800000 Total		1,610.11-
	Fund 40000 Expenditures Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	536.52	5,636.85
	555510 SAAS SUBSCRIPTION FEES		44.34
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	557.52	5,702.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	68.96	497.77
	574500 PERSONAL VEHICLE MILEAGE	218.49	1,840.28
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	287.45	2,341.67
	Fund 41340 Expenditures Total	844.97	8,043.86
	Subprogram Expenditures	8,891.26	325,871.35

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.90-
	Major Account 480000 Total		237.90-
	Fund 41340 Revenue Total		237.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,174.11	18,047.05
	532200 HARDWARE NON CAPITALIZED		2,514.39
	Major Account 520000 Total	1,174.11	20,561.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.93
	574500 PERSONAL VEHICLE MILEAGE		359.12
	Major Account 570000 Total		431.05
	Fund 41340 Expenditures Total	1,174.11	20,992.49
	Subprogram Revenues		237.90-
	Subprogram Expenditures	1,174.11	20,992.49

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram057

<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		12.99
	521400 CIO CHARGES	1,784.27	6,795.10
	Major Account 520000 Total	1,784.27	6,808.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE		110.28
	Major Account 570000 Total		141.26
	Fund 41340 Expenditures Total	1,784.27	6,949.35
	Subprogram Expenditures	1,784.27	6,949.35

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	532200 HARDWARE NON CAPITALIZED	15,086.34	15,086.34
	Major Account 520000 Total	21,211.34	21,211.34
	Fund 41349 Expenditures Total	21,211.34	21,211.34
	Subprogram Revenues		1,990.00-
	Subprogram Expenditures	21,211.34	21,211.34

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	Fund 41349 Revenue Total		6,537.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00-	
	532200 HARDWARE NON CAPITALIZED	15,086.34-	
	539100 INDIRECT COST ALLOWANCE	1,915.97	2,848.52
	Major Account 520000 Total	19,295.37-	2,848.52
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total	19,295.37-	5,043.66
	Subprogram Revenues		6,537.00-
	Subprogram Expenditures	19,295.37-	5,043.66
	Program Revenues	2,106.81-	58,600.47-
	Program Expenditures	38,857.86	492,653.65

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenue Total		6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,886.95
	Major Account 520000 Total		10,886.95
	Fund 21300 Expenditures Total		10,886.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	891.00	31,175.50
	511300 OVERTIME PAYMENTS		963.01
	515200 FICA EXPENSE	68.16	2,458.58
	516200 TUITION ASSISTANCE		3,195.00
	516500 WORKERS COMP PREMIUMS		1,086.43
	Major Account 510000 Total	959.16	38,878.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.77	1,134.21
	521400 CIO CHARGES	24,172.97	45,484.96
	521500 PUBLICATION & PRINT EXP		8,667.17
	522100 DUES & SUBSCRIPTION EXP		36,461.00
	522200 CONFERENCE REGISTRATION	1,778.63	12,258.62
	524700 RENT EXP-OTHER REAL PROP		570.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE		3,045.43
	531200 IT SUPPLIES		48.97
	532200 PERSONAL COMPUTING EQUIPMENT		70.69
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		58.98
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		12,062.66
	534900 MISCELLANEOUS SUP EXP		4,544.16
	538100 VEHICLE & EQUIP SUP EXP		53.63
	539100 INDIRECT COST ALLOWANCE	10,667.78	109,175.51
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	8,733.00	390,412.31
	555440 CUSTOMIZED MAINTENANCE		610.59
	555441 CUSTOMIZED MAINTENANCE>25000	326.77	3,270.80
	555510 SAAS SUBSCRIPTION FEES		8,522.01

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	464.60	520.99
	Major Account 520000 Total	46,473.52	637,971.42
	570000 Travel Expenses		
	571100 LODGING	98.00	28,850.97
	571600 MEALS - TAXABLE		867.01
	571800 MEALS - TRAVEL STATUS	476.40	10,154.41
	572100 COMMERCIAL TRANSPORTATIO	1,117.12	12,856.24
	573100 STATE-OWNED TRANSPORT	78.18	7,592.41
	574500 PERSONAL VEHICLE MILEAGE	2,118.61	27,244.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,684.31	16,475.93
	575100 MISC TRAVEL EXPENSE		2,002.54
	Fund 40000 Total	5,572.62	106,044.27
	Fund 40000 Expenditures Total	47,432.68	676,849.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Major Account 800000 Total		96.80-
	Fund 40000 Expenditures Total		96.80-
	Subprogram Revenues		6.65-
	Subprogram Expenditures	53,005.30	793,781.16

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	2,656.46	2,777.91
	Major Account 520000 Total	2,656.46	2,777.91
	Fund 21351 Expenditures Total	2,656.46	2,777.91
	Subprogram Expenditures	2,656.46	2,777.91

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	485.00-	5,352.00-
		Major Account 470000 Total	485.00-	5,352.00-
		Fund 10000 Revenue Total	485.00-	5,352.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.36	2,183.88
		521400 CIO CHARGES	1,707.42	3,347.44
		521500 PUBLICATION & PRINT EXP		1,019.13
		531100 OFFICE SUPPLIES EXPENSE		1,038.00
		532200 PERSONAL COMPUTING EQUIPMENT		208.00
		559100 OTHER OPERATING EXP		404.27
		Major Account 520000 Total	1,979.78	8,200.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		115.67
		Major Account 570000 Total		115.67
		Fund 10000 Expenditures Total	1,979.78	8,316.39
		Subprogram Revenues	485.00-	5,352.00-
		Subprogram Expenditures	1,979.78	8,316.39

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	348.22	523.80
		559100 OTHER OPERATING EXP		5.36
		Major Account 520000 Total	348.22	529.16
		Fund 10000 Expenditures Total	348.22	529.16
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	4,122.06	8,164.78
		521500 PUBLICATION & PRINT EXP		4.32
		522100 DUES & SUBSCRIPTION EXP	2,528.00	3,728.00
		522200 CONFERENCE REGISTRATION		2,835.00
		532200 PERSONAL COMPUTING EQUIPMENT		208.00
		539100 INDIRECT COST ALLOWANCE	2,546.95	26,499.07
		555510 SAAS SUBSCRIPTION FEES	25,000.00	50,000.00
		555511 SAAS SUBSCRIPTION FEES>\$25,000	21,434.00	43,104.00
		559100 OTHER OPERATING EXP		93.55
		Major Account 520000 Total	55,631.01	134,636.72
		Fund 40000 Expenditures Total	55,631.01	134,636.72
		Subprogram Expenditures	55,979.23	135,165.88

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	376.27	770.54
		Major Account 520000 Total	376.27	770.54
		Fund 10000 Expenditures Total	376.27	770.54
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		658.59-
		Major Account 480000 Total		658.59-
		Fund 21335 Revenue Total		658.59-
		Subprogram Revenues		658.59-
		Subprogram Expenditures	376.27	770.54

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM 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>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	91.74	565.76
		521500 PUBLICATION & PRINT EXP		37.86
		522200 CONFERENCE REGISTRATION	149.00	149.00
		534600 ED & RECREATIONAL SUP EX	7,682.10	7,682.10
		Major Account 520000 Total	7,922.84	8,434.72
		570000 Travel Expenses		
		571100 LODGING		1,026.46
		571600 MEALS - TAXABLE		29.33
		571800 MEALS - TRAVEL STATUS	61.08	364.58
		572100 COMMERCIAL TRANSPORTATIO		1,117.14
		573100 STATE-OWNED TRANSPORT		297.11
		574500 PERSONAL VEHICLE MILEAGE	237.18	3,593.71
		575100 MISC TRAVEL EXPENSE		133.75
		Major Account 570000 Total	298.26	6,562.08
		Fund 10000 Expenditures Total	8,221.10	14,996.80
		Subprogram Expenditures	8,221.10	14,996.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27.52-
		Major Account 480000 Total		27.52-
		Fund 10000 Revenue Total		27.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	235.00	1,587.17
		521400 CIO CHARGES	5,600.66	10,060.96
		521500 PUBLICATION & PRINT EXP		1,802.86
		522200 CONFERENCE REGISTRATION	300.00	1,330.00
		524600 RENT EXPENSE-BUILDINGS		68.00
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		534600 ED & RECREATIONAL SUP EX	35.13	35.13
		538100 VEHICLE & EQUIP SUP EXP		53.94
		541700 LEGAL RELATED EXPENSE		55.00
		547100 EDUCATIONAL SERVICES	10,255.00	87,587.50
		555510 SAAS SUBSCRIPTION FEES		4,150.00
		Major Account 520000 Total	16,425.79	107,730.56
		570000 Travel Expenses		
		571100 LODGING	3,892.70	27,967.93
		571800 MEALS - TRAVEL STATUS	101.69	3,711.32
		572100 COMMERCIAL TRANSPORTATIO	478.96	6,052.08
		573100 STATE-OWNED TRANSPORT	118.12	8,833.49
		574500 PERSONAL VEHICLE MILEAGE	471.29	5,135.41
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,607.58	7,425.07
		575100 MISC TRAVEL EXPENSE		855.25
		Major Account 570000 Total	6,670.34	59,980.55
		Fund 10000 Expenditures Total	23,096.13	167,711.11
		Subprogram Revenues		27.52-
		Subprogram Expenditures	23,096.13	167,711.11

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,000.00
	547100 EDUCATIONAL SERVICES	2,083.33	71,339.63
	555310 COTS LICENSE FEES		186,455.00
	Major Account 520000 Total	2,083.33	292,794.63
	Fund 10000 Expenditures Total	2,083.33	292,794.63
	Subprogram Expenditures	2,083.33	292,794.63
	Program Revenues	485.00-	6,044.76-
	Program Expenditures	147,397.60	1,416,314.42

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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	95,930.00-	958,385.00-
	Major Account 470000 Total	95,930.00-	958,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,774.38-	39,309.00-
	484500 REIM NONGOV-T-BAD CK FEE	6,250.00-	64,870.00-
	Major Account 480000 Total	11,024.38-	104,179.00-
	Fund 21390 Revenue Total	106,954.38-	1,062,564.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,496.25
	515200 FICA EXPENSE		1,261.97
	516500 WORKERS COMP PREMIUMS		135.38
	Major Account 510000 Total		17,893.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.60	1,237.43
	521400 CIO CHARGES	6,542.82	16,232.27
	521500 PUBLICATION & PRINT EXP		728.02
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		390.00
	532260 VOICE EQUIP		45.94
	541500 LEGAL SERVICES EXPENSE		3,742.85
	541700 LEGAL RELATED EXPENSE	24,706.50	63,170.94
	555100 DATA PROC SOFTW LIC FEE	9,759.25	19,518.50
	555420 CUSTOMIZED DEVELOPMENT		86,980.50
	559100 OTHER OPERATING EXP	14.00	543.22
	Major Account 520000 Total	41,116.17	197,089.67
	570000 Travel Expenses		
	571100 LODGING		541.92
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		67.22
	572100 COMMERCIAL TRANSPORTATIO		940.16
	574500 PERSONAL VEHICLE MILEAGE		9.38
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,623.68
	Fund 21390 Expenditures Total	41,116.17	216,606.95
	Subprogram Revenues	106,954.38-	1,062,564.00-
	Subprogram Expenditures	41,116.17	216,606.95

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.80	555.40
		521400 CIO CHARGES	6,023.01	11,254.70
		521500 PUBLICATION & PRINT EXP		930.81
		522200 CONFERENCE REGISTRATION	120.00	1,205.00
		524700 RENT EXP-OTHER REAL PROP		625.00
		525500 RENT EXP-OTHER PERS PROP		143.75
		527100 REP & MAINT-OFFICE EQUIP	17.95	84.00
		531100 OFFICE SUPPLIES EXPENSE		134.81
		532200 PERSONAL COMPUTING EQUIPMENT	32.51	32.51
		534600 ED & RECREATIONAL SUP EX		72.78
		534900 MISCELLANEOUS SUP EXP		53.46
		538100 VEHICLE & EQUIP SUP EXP		43.60
		547300 INTERPRETER SERVICES		114.23
		559100 OTHER OPERATING EXP	116.15	122.12
		Major Account 520000 Total	6,442.42	15,372.17
		570000 Travel Expenses		
		571100 LODGING	321.00	6,524.38
		571600 MEALS - TAXABLE		688.88
		571800 MEALS - TRAVEL STATUS		2,335.86
		573100 STATE-OWNED TRANSPORT		1,697.40
		574500 PERSONAL VEHICLE MILEAGE		8,476.99
		575100 MISC TRAVEL EXPENSE		148.50
		Major Account 570000 Total	321.00	19,872.01
		Fund 10000 Expenditures Total	6,763.42	35,244.18
		Subprogram Expenditures	6,763.42	35,244.18

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.96-	1,135.18-
	Major Account 480000 Total	108.96-	1,135.18-
	Fund 21305 Revenue Total	108.96-	1,510.18-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
	Subprogram Revenues	108.96-	1,510.18-
	Subprogram Expenditures		175.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenue Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.98
	521400 CIO CHARGES		108.41
	555510 SAAS SUBSCRIPTION FEES		70.51
	Major Account 520000 Total		227.90
	Fund 10000 Expenditures Total		227.90
	Subprogram Revenues		1.02-
	Subprogram Expenditures		227.90

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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		
	521100 POSTAGE EXPENSE		6.73
	521300 FREIGHT EXPENSE		171.37
	521400 CIO CHARGES	2,501.85	5,371.33
	522100 DUES & SUBSCRIPTION EXP		19,336.00
	524700 RENT EXP-OTHER REAL PROP		1,476.00
	525500 RENT EXP-OTHER PERS PROP		768.75
	527100 REP & MAINT-OFFICE EQUIP	2.90	29.12
	531100 OFFICE SUPPLIES EXPENSE		43.14
	554900 OTHER CONTRACTUAL SERVICES		1,853.73
	Major Account 520000 Total	2,504.75	29,056.17
	570000 Travel Expenses		
	571100 LODGING		832.00
	571600 MEALS - TAXABLE		4,854.61
	571800 MEALS - TRAVEL STATUS		476.15
	574500 PERSONAL VEHICLE MILEAGE		4,756.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00-	40.00
	Major Account 570000 Total	80.00-	10,959.42
	Fund 10000 Expenditures Total	2,424.75	40,015.59
	Subprogram Expenditures	2,424.75	40,015.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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	100.00-	770.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	37,800.00-
	475102 LICENSURES	1,188.00-	63,192.50-
	Major Account 470000 Total	3,238.00-	101,762.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.80-	6,652.73-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	640.80-	6,652.97-
	Fund 21320 Revenue Total	3,878.80-	108,415.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.88	973.21
	521400 CIO CHARGES	1,210.75	3,075.72
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	2.24	39.20
	531100 OFFICE SUPPLIES EXPENSE		175.48
	541700 LEGAL RELATED EXPENSE	62.50	1,187.50
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	1,318.37	6,091.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		738.35
	Major Account 570000 Total		738.35
	Fund 21320 Expenditures Total	1,318.37	6,829.63
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.71-	9,493.18-
	484900 OTHER PRIVATE SOURCES	59.43-	312.51-
	Major Account 480000 Total	969.14-	9,805.69-
	Fund 21480 Revenue Total	969.14-	9,805.69-
	Subprogram Revenues	4,847.94-	118,221.16-
	Subprogram Expenditures	1,318.37	6,829.63

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342	NDE FED PROJECTS VETERANS EDUC			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,421.70-	161,717.83-
		Major Account 460000 Total	20,421.70-	161,717.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.44-	2,952.31-
		Major Account 480000 Total	301.44-	2,952.31-
		Fund 41342 Revenue Total	20,723.14-	164,670.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.77
		521400 CIO CHARGES	2,525.52	5,585.87
		521500 PUBLICATION & PRINT EXP		67.23
		522100 DUES & SUBSCRIPTION EXP		600.00
		522200 CONFERENCE REGISTRATION		1,000.00
		527100 REP & MAINT-OFFICE EQUIP	2.24	41.10
		531100 OFFICE SUPPLIES EXPENSE		160.85
		539100 INDIRECT COST ALLOWANCE	2,451.59	18,691.12
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	4,979.35	26,157.94
		570000 Travel Expenses		
		571100 LODGING		1,420.40
		571800 MEALS - TRAVEL STATUS		409.52
		572100 COMMERCIAL TRANSPORTATIO		2,204.56
		574500 PERSONAL VEHICLE MILEAGE		644.54
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total		4,749.02
		Fund 41342 Expenditures Total	4,979.35	30,906.96
		Subprogram Revenues	20,723.14-	164,670.14-
		Subprogram Expenditures	4,979.35	30,906.96
		Program Revenues	132,634.42-	1,346,966.50-
		Program Expenditures	56,602.06	330,006.21

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STATE OF NEBRASKA

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Program Summary by Subprogram

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Secure Version - Prior Month

As of June 30, 2024

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		52.67-
		486500 MISCELLANEOUS ADJUSTMENT		92.28-
		Major Account 480000 Total		144.95-
		Fund 10000 Revenue Total		144.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		694.49
		521400 CIO CHARGES	3,332.18	29,328.54
		521500 PUBLICATION & PRINT EXP		7.23
		522100 DUES & SUBSCRIPTION EXP	1,333.56	9,643.24
		522200 CONFERENCE REGISTRATION	2,284.00	6,781.00
		527100 REP & MAINT-OFFICE EQUIP		70.18
		531100 OFFICE SUPPLIES EXPENSE		510.51
		534900 MISCELLANEOUS SUP EXP		32.20
		539500 PURCHASING CARD SUSPENSE	250.00	276.50
		554900 OTHER CONTRACTUAL SERVICES	79.50	864.00
		555440 CUSTOMIZED MAINTENANCE		527.54
		555441 CUSTOMIZED MAINTENANCE>25000	41.30	1,695.11
		555510 SAAS SUBSCRIPTION FEES	26.50	79.50
		559100 OTHER OPERATING EXP		85.80
		Major Account 520000 Total	7,347.04	50,595.84
		570000 Travel Expenses		
		571100 LODGING		13,643.89
		571800 MEALS - TRAVEL STATUS		2,386.21
		572100 COMMERCIAL TRANSPORTATIO	601.95	5,232.01
		573100 STATE-OWNED TRANSPORT		2,256.35
		574500 PERSONAL VEHICLE MILEAGE		3,015.17
		575100 MISC TRAVEL EXPENSE		813.80
		Major Account 570000 Total	601.95	27,347.43
		Fund 10000 Expenditures Total	7,948.99	77,943.27
		Subprogram Revenues		144.95-
		Subprogram Expenditures	7,948.99	77,943.27

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-NEMTSS	9,250.00-	97,200.00-
	Major Account 470000 Total	9,250.00-	97,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenue Total	9,250.00-	97,203.15-
Expenditures	570000 Travel Expenses		
	574600 CONF EXPENSE		54,418.43
	Major Account 570000 Total		54,418.43
	Fund 21300 Expenditures Total		54,418.43
	Subprogram Revenues	9,250.00-	97,203.15-
	Subprogram Expenditures		54,418.43

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		
	521100 POSTAGE EXPENSE	28.12	490.93
	521200 COM EXPENSE - VOICE/DATA		5,078.84
	521400 CIO CHARGES	19,934.84	89,019.26
	521500 PUBLICATION & PRINT EXP		337.90
	521900 AWARDS EXPENSE		85.25
	522100 DUES & SUBSCRIPTION EXP	6,078.02	53,767.24
	522200 CONFERENCE REGISTRATION	6,142.00	20,916.02
	524700 RENT EXP-OTHER REAL PROP		3,039.75
	525500 RENT EXP-OTHER PERS PROP		3,906.25
	531100 OFFICE SUPPLIES EXPENSE		986.78
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU		1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534600 ED MATERIALS		4,930.50
	534900 MISCELLANEOUS SUP EXP		1,334.29
	539100 INDIRECT COST ALLOWANCE	26,173.85	279,812.88
	541500 LEGAL SERVICES EXPENSE		5,159.75
	541700 LEGAL RELATED EXPENSE		637.00
	543100 IT CONSULTING-APPLICATIONS		20,000.00
	543101 IT CONSULTING-APPL>25000		47,000.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	64,530.55	589,801.97
	547100 EDUCATIONAL SERVICES	161,341.50	1,016,239.05
	554900 OTHER CONTRACTUAL SERVICES	1,481.00	184,042.62
	555440 CUSTOMIZED MAINTENANCE		3,357.94
	555441 CUSTOMIZED MAINTENANCE>25000	414.19	11,947.90
	555510 SAAS SUBSCRIPTION FEES		34,300.00
	555540 SAAS MAINTENANCE		2,312.00
	559100 OTHER OPERATING EXP	116.15	116.15
	Major Account 520000 Total	286,240.22	2,387,043.05
	570000 Travel Expenses		
	571100 LODGING	1,788.25	34,913.38
	571600 MEALS - TAXABLE		3,865.50
	571800 MEALS - TRAVEL STATUS	258.00	8,460.57
	572100 COMMERCIAL TRANSPORTATIO	1,176.79	11,792.76
	573100 STATE-OWNED TRANSPORT		240.13
	574500 PERSONAL VEHICLE MILEAGE	2,513.57	22,675.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,894.77

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2,711.79
	Fund 40000 Total	5,736.61	89,554.67
	Fund 40000 Expenditures Total	286,240.22	2,387,043.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-
	Fund 40000 Expenditures Total		598.83-
	Subprogram Expenditures	291,976.83	2,476,597.72

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		51.19
		521400 CIO CHARGES	1,215.11	2,308.19
		522100 DUES & SUBSCRIPTION EXP	1,082.73	1,389.99
		522200 CONFERENCE REGISTRATION		120.00
		534600 ED & RECREATIONAL SUP EX		135.43
		534900 MISCELLANEOUS SUP EXP		11.70
		539100 INDIRECT COST ALLOWANCE	19.63	10,318.03
		547100 EDUCATIONAL SERVICES		61,140.41
		554900 OTHER CONTRACTUAL SERVICES		240.48
		555441 CUSTOMIZED MAINTENANCE>25000	271.67	2,256.58
		555510 SAAS SUBSCRIPTION FEES		5,619.00
		555540 SAAS MAINTENANCE		381.00
		Major Account 520000 Total	2,589.14	83,972.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		329.08
		575100 MISC TRAVEL EXPENSE		42.17
		Major Account 570000 Total		371.25
		Fund 40000 Expenditures Total	2,589.14	84,343.25
		Subprogram Expenditures	2,589.14	84,343.25

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

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	520000 Operating Expenses		
	521400 CIO CHARGES	425.18	657.17
	522100 DUES & SUBSCRIPTION EXP		1,810.00
	539100 INDIRECT COST ALLOWANCE	3,643.36	36,208.36
	547100 EDUCATIONAL SERVICES	9,551.00	256,654.56
	Major Account 520000 Total	13,619.54	295,330.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.61	20,535.18
	Fund 40000 Total	202.61	20,535.18
	Fund 40000 Expenditures Total	13,619.54	295,330.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		312.27-
	Major Account 800000 Total		312.27-
	Fund 40000 Expenditures Total		312.27-
	Subprogram Expenditures	13,822.15	315,865.27

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.72	726.99
		521200 COM EXPENSE - VOICE/DATA		867.11
		521300 FREIGHT EXPENSE		995.96
		521400 CIO CHARGES	4,887.47	9,500.63
		521500 PUBLICATION & PRINT EXP		11,611.23
		522100 DUES & SUBSCRIPTION EXP	2,367.07	6,626.84
		522200 CONFERENCE REGISTRATION	994.00	2,757.13
		524700 RENT EXP-OTHER REAL PROP		1,807.50
		525500 RENT EXP-OTHER PERS PROP		687.50
		532200 PERSONAL COMPUTING EQUIPMENT		530.00
		534600 ED & RECREATIONAL SUP EX		45,225.09
		534900 MISCELLANEOUS SUP EXP		49.75
		539100 INDIRECT COST ALLOWANCE	5,849.66	108,258.60
		543100 IT CONSULTING-APPLICATIONS		5,000.00
		543101 IT CONSULTING-APPL>25000		11,750.00
		547100 EDUCATIONAL SERVICES		655,825.87
		554900 OTHER CONTRACTUAL SERVICES		48,565.65
		554901 OTHER CONTRCT SERV>25000		111,859.67
		555440 CUSTOMIZED MAINTENANCE		253.04
		555441 CUSTOMIZED MAINTENANCE>25000		726.54
		555510 SAAS SUBSCRIPTION FEES		5,619.00
		555540 SAAS MAINTENANCE		381.00
		Major Account 520000 Total	14,130.92	1,029,625.10
		570000 Travel Expenses		
		571100 LODGING	1,677.08	5,993.22
		571600 MEALS - TAXABLE		171.50
		571800 MEALS - TRAVEL STATUS		1,495.78
		572100 COMMERCIAL TRANSPORTATIO	793.92	2,702.37
		573100 STATE-OWNED TRANSPORT		388.13
		574500 PERSONAL VEHICLE MILEAGE	40.53	4,419.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		819.24
		575100 MISC TRAVEL EXPENSE		660.66
		Fund 40000 Total	2,511.53	16,650.08
		Fund 40000 Expenditures Total	14,130.92	1,029,625.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		124.00-
		Major Account 800000 Total		124.00-
		Fund 40000 Expenditures Total		124.00-

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>16,642.45</u>	<u>1,046,275.18</u>

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	245.87	369.85
	539100 INDIRECT COST ALLOWANCE		355.00
	Major Account 520000 Total	245.87	724.85
	Fund 40000 Expenditures Total	245.87	724.85
	Subprogram Expenditures	245.87	724.85

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		1,835.00-
	Fund 41340 Revenue Total		1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Subprogram Revenues		1,835.00-
	Subprogram Expenditures		6,694.00

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		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	60.15	150.70
	522100 DUES & SUBSCRIPTION EXP	83.88	145.33
	539100 INDIRECT COST ALLOWANCE	.90	260.48
	547100 EDUCATIONAL SERVICES		1,725.74
	Major Account 520000 Total	144.93	2,323.15
	Fund 40000 Expenditures Total	144.93	2,323.15
	Subprogram Expenditures	144.93	2,323.15
	Program Revenues	9,250.00-	99,183.10-
	Program Expenditures	333,370.36	4,065,185.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		16.09
		521400 CIO CHARGES	2,296.97	5,057.62
		521500 PUBLICATION & PRINT EXP		7.13
		522100 DUES & SUBSCRIPTION EXP		139.30
		522200 CONFERENCE REGISTRATION		279.00
		531100 OFFICE SUPPLIES EXPENSE		145.93
		532260 VOICE EQUIP		28.25
		539100 INDIRECT COST ALLOWANCE	6,043.69	22,468.12
		555510 SAAS SUBSCRIPTION FEES		49,256.00
		555540 SAAS MAINTENANCE		3,318.00
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	8,340.66	80,722.44
		570000 Travel Expenses		
		571100 LODGING		236.95
		571600 MEALS - TAXABLE		74.97
		571800 MEALS - TRAVEL STATUS		211.62
		574500 PERSONAL VEHICLE MILEAGE		2,297.68
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,807.18
		575100 MISC TRAVEL EXPENSE		20.04
		Fund 40000 Total		4,648.44
		Fund 40000 Expenditures Total	8,340.66	80,722.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		17.98-
		865150 PROGRAM INCOME	30.00-	585.00-
		Major Account 800000 Total	30.00-	602.98-
		Fund 40000 Expenditures Total	30.00-	602.98-
		Subprogram Expenditures	8,340.66	85,370.88

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		
		521100 POSTAGE EXPENSE		17.01
		521400 CIO CHARGES	2,851.56	5,475.86
		521500 PUBLICATION & PRINT EXP		961.73
		522100 DUES & SUBSCRIPTION EXP		67,000.00
		522200 CONFERENCE REGISTRATION		485.00
		524700 RENT EXP-OTHER REAL PROP		4,050.00
		525500 RENT EXP-OTHER PERS PROP		97.00
		531100 OFFICE SUPPLIES EXPENSE		232.85
		532200 PERSONAL COMPUTING EQUIPMENT		265.00
		532280 VIDEO EQUIP		1,926.72
		539100 INDIRECT COST ALLOWANCE	2,628.06	24,597.37
		547100 EDUCATIONAL SERVICES		26,000.00
		554900 OTHER CONTRACTUAL SERVICES		100.00
		555440 CUSTOMIZED MAINTENANCE		301.87
		555441 CUSTOMIZED MAINTENANCE>25000	288.61	3,249.62
		555510 SAAS SUBSCRIPTION FEES		13,111.00
		555540 SAAS MAINTENANCE		889.00
		Major Account 520000 Total	5,768.23	148,760.03
		570000 Travel Expenses		
		571100 LODGING		3,807.17
		571800 MEALS - TRAVEL STATUS		880.92
		572100 COMMERCIAL TRANSPORTATIO		1,560.78
		574500 PERSONAL VEHICLE MILEAGE		1,645.41
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.01
		575100 MISC TRAVEL EXPENSE		85.50
		Major Account 570000 Total		14,712.79
		Fund 40000 Expenditures Total	5,768.23	163,472.82
		Subprogram Expenditures	5,768.23	163,472.82

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	1,654.23	3,140.74
		522200 CONFERENCE REGISTRATION		2,798.00
		532200 PERSONAL COMPUTING EQUIPMENT		530.00
		534900 MISCELLANEOUS SUP EXP		1,910.80
		539100 INDIRECT COST ALLOWANCE	2,712.78	14,732.09
		555440 CUSTOMIZED MAINTENANCE		1,197.37
		555441 CUSTOMIZED MAINTENANCE>25000	1,122.87	8,781.26
		555510 SAAS SUBSCRIPTION FEES		5,624.00
		555540 SAAS MAINTENANCE		402.00
		559100 OTHER OPERATING EXP	232.30	232.30
		Major Account 520000 Total	5,722.18	39,348.56
		570000 Travel Expenses		
		571100 LODGING		4,064.62
		571800 MEALS - TRAVEL STATUS		949.96
		572100 COMMERCIAL TRANSPORTATIO		1,826.00
		574500 PERSONAL VEHICLE MILEAGE		2,324.83
		575100 MISC TRAVEL EXPENSE		192.00
		Fund 40000 Total		9,357.41
		Fund 40000 Expenditures Total	5,722.18	39,348.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5.94-
		Major Account 800000 Total		5.94-
		Fund 40000 Expenditures Total		5.94-
		Subprogram Expenditures	5,722.18	48,705.97

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	1,780.57	2,678.39
		522100 DUES & SUBSCRIPTION EXP		33,000.00
		539100 INDIRECT COST ALLOWANCE	1,659.89	668,236.05
		543300 IT CONSULTING-OTHER		4,829,910.63
		543301 IT CONSULTING-OTH>25000		68,037.51
		547100 EDUCATIONAL SERVICES		30,155.05
		554900 OTHER CONTRACTUAL SERVICES		25,000.00
		554901 OTHER CONTRACT SERV>25000		2,254,109.97
		Major Account 520000 Total	3,440.46	7,911,127.60
		570000 Travel Expenses		
		571100 LODGING		170.00
		571800 MEALS - TRAVEL STATUS		127.61
		574500 PERSONAL VEHICLE MILEAGE		1,040.30
		Major Account 570000 Total		1,337.91
		Fund 40000 Expenditures Total	3,440.46	7,912,465.51
		Subprogram Expenditures	3,440.46	7,912,465.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15.77	23.73
	539100 INDIRECT COST ALLOWANCE	4.38	305.05
	555441 CUSTOMIZED MAINTENANCE>25000	5.94	699.73
	Major Account 520000 Total	26.09	1,028.51
	Fund 40000 Expenditures Total	26.09	1,028.51
	Subprogram Expenditures	26.09	1,028.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23.11	34.76
	539100 INDIRECT COST ALLOWANCE		202.20
	Major Account 520000 Total	23.11	236.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		887.96
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total		1,156.38
	Fund 40000 Expenditures Total	23.11	1,393.34
	Subprogram Expenditures	23.11	1,393.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.69
		521400 CIO CHARGES	5,579.91	10,977.66
		521500 PUBLICATION & PRINT EXP		207.84
		522100 DUES & SUBSCRIPTION EXP		598.00
		522200 CONFERENCE REGISTRATION		2,374.00
		531100 OFFICE SUPPLIES EXPENSE		174.86
		532200 PERSONAL COMPUTING EQUIPMENT		2,603.00
		532260 VOICE EQUIP		28.25
		539100 INDIRECT COST ALLOWANCE	4,127.61	43,452.21
		554900 OTHER CONTRACTUAL SERVICES		42.00
		555440 CUSTOMIZED MAINTENANCE		4,918.89
		555441 CUSTOMIZED MAINTENANCE>25000	7,349.77	37,733.74
		555510 SAAS SUBSCRIPTION FEES		4,683.00
		555540 SAAS MAINTENANCE		317.00
		559100 OTHER OPERATING EXP		139.31
		Major Account 520000 Total	17,057.29	108,251.45
		570000 Travel Expenses		
		571100 LODGING	214.00	2,210.42
		571600 MEALS - TAXABLE		410.35
		571800 MEALS - TRAVEL STATUS	26.79	1,688.23
		572100 COMMERCIAL TRANSPORTATIO		1,504.33
		574500 PERSONAL VEHICLE MILEAGE	216.41	8,509.23
		575100 MISC TRAVEL EXPENSE		152.00
		Fund 40000 Total	457.20	14,474.56
		Fund 40000 Expenditures Total	17,057.29	108,251.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5.42-
		Major Account 800000 Total		5.42-
		Fund 40000 Expenditures Total		5.42-
		Subprogram Expenditures	17,514.49	122,726.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,938.89
		515200 FICA EXPENSE		301.32
		Major Account 510000 Total		4,240.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		595.10
		521400 CIO CHARGES	3,899.49	6,442.86
		522100 DUES & SUBSCRIPTION EXP		104,875.00
		522200 CONFERENCE REGISTRATION	369.00	4,064.99
		524700 RENT EXP-OTHER REAL PROP	165.60	2,645.60
		539100 INDIRECT COST ALLOWANCE	850.08	34,508.36
		547100 EDUCATIONAL SERVICES	9,890.51	143,763.11
		554900 OTHER CONTRACTUAL SERVICES		152,598.12
		555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
		555510 SAAS SUBSCRIPTION FEES	37,044.34	130,044.34
		559100 OTHER OPERATING EXP		500.05
		Major Account 520000 Total	52,219.02	584,958.01
		570000 Travel Expenses		
		571100 LODGING		1,524.10
		571600 MEALS - TAXABLE		1,364.25
		571800 MEALS - TRAVEL STATUS		132.42
		572100 COMMERCIAL TRANSPORTATIO	489.97	489.97
		573100 STATE-OWNED TRANSPORT		633.97
		574500 PERSONAL VEHICLE MILEAGE		652.26
		574600 CONTRACTUAL SERV - TRAVEL EXP		10,408.27
		Fund 40000 Total	489.97	15,205.24
		Fund 40000 Expenditures Total	52,219.02	589,198.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		34.18-
		Major Account 800000 Total		34.18-
		Fund 40000 Expenditures Total		34.18-
		Subprogram Expenditures	52,708.99	604,403.46

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.45	238.90
		521400 CIO CHARGES	1,674.26	3,147.05
		521500 PUBLICATION & PRINT EXP		62.62
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		534600 ED & RECREATIONAL SUP EX	1,943.31	6,526.55
		539100 INDIRECT COST ALLOWANCE	2,435.31	16,660.71
		547100 EDUCATIONAL SERVICES	3,000.00	32,801.50
		547300 INTERPRETER SERVICES		460.00
		555440 CUSTOMIZED MAINTENANCE		232.44
		555441 CUSTOMIZED MAINTENANCE>25000	2,744.50	7,460.95
		555510 SAAS SUBSCRIPTION FEES		40.00
		Major Account 520000 Total	11,872.83	73,755.72
		570000 Travel Expenses		
		571100 LODGING		884.31
		571800 MEALS - TRAVEL STATUS		248.80
		572100 COMMERCIAL TRANSPORTATIO		363.97
		573100 STATE-OWNED TRANSPORT		724.73
		574500 PERSONAL VEHICLE MILEAGE		646.28
		575100 MISC TRAVEL EXPENSE		64.00
		Fund 40000 Total		2,932.09
		Fund 40000 Expenditures Total	11,872.83	73,755.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9.27-
		Major Account 800000 Total		9.27-
		Fund 40000 Expenditures Total		9.27-
		Subprogram Expenditures	11,872.83	76,687.81

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	8,320.00	15,960.00
	515200 FICA EXPENSE	589.87	1,151.84
	515500 HEALTH INSURANCE EXPENSE	1,934.44	2,901.68
	Major Account 510000 Total	10,844.31	20,013.52
	520000 Operating Expenses		
	521400 CIO CHARGES	292,996.41	2,138,041.71
	531200 IT SUPPLIES		273.37
	532100 NON-CAPITALIZED EQUIP PU		828.37
	532200 PERSONAL COMPUTING EQUIPMENT		9,051.41
	532240 DATA STORAGE EQUIP		19,107.60
	542100 SOS TEMP SERV - PERSONNEL	20,488.52	42,387.10
	543300 IT CONSULTING-OTHER		97,900.00
	543301 IT CONSULTING-OTH>25000		1,698,014.99
	547100 EDUCATIONAL SERVICES	898,609.37	7,749,075.29
	547101 EDUCATIONAL SERVICES>25000		125,926.85
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	154,886.80
	554901 OTHER CONTRACT SERV>25000		344,742.09
	555310 COTS LICENSE FEES		32,977.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		6,393.22
	555410 CUSTOMIZED LICENSE FEES		196,054.31
	555440 CUSTOMIZED MAINTENANCE		432,299.64
	555441 CUSTOMIZED MAINTENANCE>25000	4,259.08	48,155.62
	555510 SAAS SUBSCRIPTION FEES	125,124.25	543,286.60
	555540 SAAS MAINTENANCE		3,375.00
	Major Account 520000 Total	1,342,977.63	13,793,977.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		282.15
	574500 PERSONAL VEHICLE MILEAGE		3,654.98
	Major Account 570000 Total		3,937.13
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	98,861.84	3,313,821.80
	595100 CONTRACTUAL AID		350,865.85
	Fund 40000 Total	98,861.84	3,664,687.65
	Fund 40000 Expenditures Total	1,353,821.94	13,823,623.13

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	5,032.57-
	Major Account 800000 Total	5,000.00-	5,032.57-
	Fund 40000 Expenditures Total	5,000.00-	5,032.57-
	Subprogram Expenditures	1,452,683.78	17,488,310.78

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		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenue Total		.20-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.15-	15,506.63-
	Major Account 480000 Total	1,491.15-	15,506.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenue Total	1,491.15-	29,217.66-
	Subprogram Revenues	1,491.15-	29,217.86-
	Program Revenues	1,491.15-	29,217.86-
	Program Expenditures	1,558,100.82	26,504,565.09

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		79,883.95-
		Major Account 460000 Total		79,883.95-
		Fund 41340 Revenue Total		79,883.95-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	26.54	39.92
		532200 HARDWARE NON CAPITALIZED		6,300.00
		532260 VOICE EQUIP		2,400.00
		539100 INDIRECT COST ALLOWANCE	7,977.82	20,625.52
		547100 EDUCATIONAL SERVICES		53,029.62
		547300 INTERPRETER SERVICES		25,000.00
		554900 OTHER CONTRACTUAL SERVICES		51,867.62
		Major Account 520000 Total	8,004.36	159,262.68
		Fund 41340 Expenditures Total	8,004.36	159,262.68
		Subprogram Revenues		79,883.95-
		Subprogram Expenditures	8,004.36	159,262.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		324.58
		521400 CIO CHARGES	2,377.52	4,641.56
		521500 PUBLICATION & PRINT EXP		4,303.25
		524700 RENT EXP-OTHER REAL PROP		110.00
		531100 OFFICE SUPPLIES EXPENSE		590.48
		534600 ED & RECREATIONAL SUP EX		36.72
		539100 INDIRECT COST ALLOWANCE	5,582.62	36,568.27
		547100 EDUCATIONAL SERVICES		258,009.65
		555440 CUSTOMIZED MAINTENANCE		809.95
		555441 CUSTOMIZED MAINTENANCE>25000	204.73	2,926.70
		555510 SAAS SUBSCRIPTION FEES		44.34
		Major Account 520000 Total	8,164.87	308,365.50
		570000 Travel Expenses		
		571100 LODGING		903.12
		571600 MEALS - TAXABLE		51.00
		571800 MEALS - TRAVEL STATUS		799.55
		572100 COMMERCIAL TRANSPORTATIO		1,594.62
		573100 STATE-OWNED TRANSPORT		200.60
		574500 PERSONAL VEHICLE MILEAGE		674.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		829.06
		575100 MISC TRAVEL EXPENSE		257.00
		Fund 40000 Total		5,309.31
		Fund 40000 Expenditures Total	8,164.87	308,365.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1.64-
		865150 PROGRAM INCOME	1,170.00-	1,890.00-
		Major Account 800000 Total	1,170.00-	1,891.64-
		Fund 40000 Expenditures Total	1,170.00-	1,891.64-
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		2,340.06-
		Major Account 460000 Total		2,340.06-
		Fund 41340 Revenue Total		2,340.06-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	139.03-	
		539100 INDIRECT COST ALLOWANCE		195.75
		555510 SAAS SUBSCRIPTION FEES		400.00
		Major Account 520000 Total	139.03-	595.75

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram008

<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		
	571100 LODGING		180.26
	571800 MEALS - TRAVEL STATUS		21.70
	Major Account 570000 Total		201.96
	Fund 41340 Expenditures Total	139.03-	797.71
	Subprogram Revenues		2,340.06-
	Subprogram Expenditures	8,025.84	314,472.52

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		450.09
		Major Account 510000 Total		450.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,265.00
		531100 OFFICE SUPPLIES EXPENSE		46.71
		534600 ED & RECREATIONAL SUP EX		1,920.00
		555510 SAAS SUBSCRIPTION FEES		200.00
		Major Account 520000 Total		4,431.71
		570000 Travel Expenses		
		571100 LODGING	583.08	1,693.39
		571800 MEALS - TRAVEL STATUS	82.60	330.77
		572100 COMMERCIAL TRANSPORTATIO	14.00	20.75
		573100 STATE-OWNED TRANSPORT		219.53
		574500 PERSONAL VEHICLE MILEAGE		293.21
		575100 MISC TRAVEL EXPENSE		49.99
		Major Account 570000 Total	679.68	2,607.64
		Fund 10000 Expenditures Total	679.68	7,489.44
		Subprogram Expenditures	679.68	7,489.44

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,252.07	2,545.71
	521500 PUBLICATION & PRINT EXP		.09
	Major Account 520000 Total	1,252.07	2,545.80
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS	33.61	369.05
	573100 STATE-OWNED TRANSPORT		844.80
	574500 PERSONAL VEHICLE MILEAGE	357.78	2,274.61
	575100 MISC TRAVEL EXPENSE		65.85
	Major Account 570000 Total	391.39	3,814.21
	Fund 10000 Expenditures Total	1,643.46	6,360.01
	Subprogram Expenditures	1,643.46	6,360.01

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	485.45	4,723.48
		521400 CIO CHARGES	722.37	1,956.67
		521500 PUBLICATION & PRINT EXP		3,307.32
		531100 OFFICE SUPPLIES EXPENSE		37.10
		539100 INDIRECT COST ALLOWANCE	882.95	8,310.27
		547100 EDUCATIONAL SERVICES	953.75	96,168.20
		555310 COTS LICENSE FEES		135.62
		555510 SAAS SUBSCRIPTION FEES		40.00
		Major Account 520000 Total	3,044.52	114,678.66
		570000 Travel Expenses		
		571100 LODGING		235.71
		571800 MEALS - TRAVEL STATUS	16.28	270.24
		572100 COMMERCIAL TRANSPORTATIO		66.58
		574500 PERSONAL VEHICLE MILEAGE		1,155.54
		575100 MISC TRAVEL EXPENSE		16.05
		Fund 40000 Total	16.28	1,744.12
		Fund 40000 Expenditures Total	3,044.52	114,678.66
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12.43-
		Major Account 800000 Total		12.43-
		Fund 40000 Expenditures Total		12.43-
		Subprogram Expenditures	3,060.80	116,422.78

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		
	539100 INDIRECT COST ALLOWANCE		8,086.79
	547100 EDUCATIONAL SERVICES		9,363.34
	Fund 40000 Expenditures Total		17,450.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.89-
	Major Account 800000 Total		5.89-
	Fund 40000 Expenditures Total		5.89-
	Subprogram Expenditures		17,450.13

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.12-
	Major Account 480000 Total		17.12-
	Fund 10000 Revenue Total		17.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,585.24	3,963.26
	521500 PUBLICATION & PRINT EXP		414.04
	522100 DUES & SUBSCRIPTION EXP		125.00
	533100 HOUSEHOLD & INSTIT EXP		394.85
	547100 EDUCATIONAL SERVICES		67,702.81
	555441 CUSTOMIZED MAINTENANCE>25000	825.88	890.19
	Major Account 520000 Total	2,411.12	73,490.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		842.23
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE	308.20	4,921.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.50
	575100 MISC TRAVEL EXPENSE	40.00	82.00
	Major Account 570000 Total	348.20	6,396.57
	Fund 10000 Expenditures Total	2,759.32	79,886.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,692.77	7,814.39
	521500 PUBLICATION & PRINT EXP		117.08
	522200 CONFERENCE REGISTRATION		941.00
	524700 RENT EXP-OTHER REAL PROP		5,650.00
	531100 OFFICE SUPPLIES EXPENSE		81.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,515.79
	532270 WIRELESS PHONE EQUIP		64.36
	538100 VEHICLE & EQUIP SUP EXP		10.26
	539100 INDIRECT COST ALLOWANCE	1,169.80	68,885.16
	547100 EDUCATIONAL SERVICES	18,000.00	379,427.84
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	22,862.57	471,752.10
	570000 Travel Expenses		
	571100 LODGING	214.00	6,158.83
	571800 MEALS - TRAVEL STATUS		828.22
	572100 COMMERCIAL TRANSPORTATIO		2,208.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		469.95
		574500 PERSONAL VEHICLE MILEAGE	239.86	2,021.86
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.45
		575100 MISC TRAVEL EXPENSE	10.00	925.00
		Major Account 570000 Total	463.86	15,130.26
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
		Fund 40000 Total		111,863.19
		Fund 40000 Expenditures Total	23,326.43	486,882.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		55.95-
		Major Account 800000 Total		55.95-
		Fund 40000 Expenditures Total		55.95-
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		150,594.72-
		Major Account 460000 Total		150,594.72-
		Fund 41340 Revenue Total		150,594.72-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,871.20
		522200 CONFERENCE REGISTRATION		745.99
		524700 RENT EXP-OTHER REAL PROP		5,100.00
		531100 OFFICE SUPPLIES EXPENSE		12.69
		534600 ED & RECREATIONAL SUP EX	1,835.85	52,168.00
		539100 INDIRECT COST ALLOWANCE	7,252.46	23,026.12
		547100 EDUCATIONAL SERVICES	34,741.95	137,759.45
		554900 OTHER CONTRACTUAL SERVICES		400.00
		555510 SAAS SUBSCRIPTION FEES		998.25
		Major Account 520000 Total	43,830.26	223,081.70
		570000 Travel Expenses		
		571100 LODGING		3,679.76
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,176.17	8,136.11
		Fund 41340 Total	2,176.17	11,815.87
		Fund 41340 Expenditures Total	43,830.26	223,081.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	677.80-	677.80-
		Major Account 800000 Total	677.80-	677.80-
		Fund 41340 Expenditures Total	677.80-	677.80-

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	Adjustments		
		800000 Adjustments		
		Subprogram Revenues		150,611.84
		Subprogram Expenditures	72,092.18	913,529.84

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		302.34
		521500 PUBLICATION & PRINT EXP		79.25
		522200 CONFERENCE REGISTRATION		527.50
		531100 OFFICE SUPPLIES EXPENSE		87.70
		534600 ED & RECREATIONAL SUP EX		12,283.47
		534900 MISCELLANEOUS SUP EXP		89.58
		539100 INDIRECT COST ALLOWANCE	2,531.15	21,578.02
		547100 EDUCATIONAL SERVICES	2,129.82	89,677.45
		555510 SAAS SUBSCRIPTION FEES		3,062.00
		559100 OTHER OPERATING EXP		110.06
		Major Account 520000 Total	4,660.97	127,797.37
		570000 Travel Expenses		
		571100 LODGING		1,850.99
		572100 COMMERCIAL TRANSPORTATIO		1,212.21
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total		3,074.45
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,000.55
		Fund 40000 Total		8,000.55
		Fund 40000 Expenditures Total	4,660.97	130,871.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		84.66-
		Major Account 800000 Total		84.66-
		Fund 40000 Expenditures Total		84.66-
		Subprogram Expenditures	4,660.97	138,872.37

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	3,736.62	7,268.02
		521500 PUBLICATION & PRINT EXP		8.56
		522100 DUES & SUBSCRIPTION EXP		327.25
		522200 CONFERENCE REGISTRATION		1,165.00
		524700 RENT EXP-OTHER REAL PROP		1,488.00
		525500 RENT EXP-OTHER PERS PROP		819.20
		531100 OFFICE SUPPLIES EXPENSE		252.33
		532200 HARDWARE NON CAPITALIZED	578.76	578.76
		534600 ED & RECREATIONAL SUP EX	240.00	1,233.16
		539100 INDIRECT COST ALLOWANCE	23,344.88	95,942.65
		547100 EDUCATIONAL SERVICES		510,402.13
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		Major Account 520000 Total	27,900.26	628,485.06
		570000 Travel Expenses		
		571100 LODGING	1,666.16	10,730.29
		571600 MEALS - TAXABLE		52.00
		571800 MEALS - TRAVEL STATUS	413.22	1,082.62
		572100 COMMERCIAL TRANSPORTATIO	127.12	4,445.70
		573100 STATE-OWNED TRANSPORT		354.06
		574500 PERSONAL VEHICLE MILEAGE	501.10	1,512.26
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,018.77
		575100 MISC TRAVEL EXPENSE	318.00	1,209.50
		Major Account 570000 Total	3,025.60	22,405.20
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		312,424.64
		595100 CONTRACTUAL AID		1,069,466.73
		Fund 40000 Total		1,381,891.37
		Fund 40000 Expenditures Total	30,925.86	650,890.26
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		88.27-
		Major Account 800000 Total		88.27-
		Fund 40000 Expenditures Total		88.27-
41340	NDE FED PROJECTS GENERAL USE			
	Revenues			
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		11,424.59-
		461500 OP GRANTS - STATE AGENCI		34,477.58-
		Major Account 460000 Total		45,902.17-
		480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		82.45-
		Major Account 480000 Total		82.45-
		Fund 41340 Revenue Total		45,984.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.71	785.90
		521400 CIO CHARGES	1,246.43	2,412.15
		521500 PUBLICATION & PRINT EXP		280.16
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	70.00	1,090.00
		524700 RENT EXP-OTHER REAL PROP		1,580.00
		531100 OFFICE SUPPLIES EXPENSE		672.31
		531200 IT SUPPLIES		26.73
		534600 ED & RECREATIONAL SUP EX	5,334.52	28,107.61
		534900 MISCELLANEOUS SUP EXP		168.78
		538100 VEHICLE & EQUIP SUP EXP		32.64
		539100 INDIRECT COST ALLOWANCE	2,595.01	23,982.29
		547100 EDUCATIONAL SERVICES	20,635.87	27,209.62
		555510 SAAS SUBSCRIPTION FEES	1,494.00	1,843.87
		Major Account 520000 Total	31,408.54	88,292.06
		570000 Travel Expenses		
		571100 LODGING	186.11	2,799.97
		571600 MEALS - TAXABLE		26.00
		571800 MEALS - TRAVEL STATUS	30.98	933.21
		572100 COMMERCIAL TRANSPORTATIO		786.11
		573100 STATE-OWNED TRANSPORT	247.76	3,922.85
		574500 PERSONAL VEHICLE MILEAGE		789.46
		574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
		575100 MISC TRAVEL EXPENSE		122.49
		Major Account 570000 Total	464.85	9,420.09
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,204.52
		Fund 41340 Total		1,204.52
		Fund 41340 Expenditures Total	31,873.39	97,712.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,086.03-
		Major Account 800000 Total		8,086.03-
		Fund 41340 Expenditures Total		8,086.03-
		Subprogram Revenues		45,984.62-

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT 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>
41340	NDE FED PROJECTS GENERAL USE			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>62,799.25</u>	<u>2,131,698.30</u>

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		12.02-
		Major Account 480000 Total		12.02-
		Fund 10000 Revenue Total		12.02-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,271.19	3,069.96
		521500 PUBLICATION & PRINT EXP		7,456.41
		524700 RENT EXP-OTHER REAL PROP		75.00
		534600 ED & RECREATIONAL SUP EX		3,156.95
		547100 EDUCATIONAL SERVICES		30,674.03
		555510 SAAS SUBSCRIPTION FEES	29.86	29.86
		Major Account 520000 Total	1,301.05	44,462.21
		570000 Travel Expenses		
		571100 LODGING		995.03
		571800 MEALS - TRAVEL STATUS	70.36	1,268.19
		572100 COMMERCIAL TRANSPORTATIO		1,121.79
		573100 STATE-OWNED TRANSPORT		730.01
		574500 PERSONAL VEHICLE MILEAGE		887.95
		575100 MISC TRAVEL EXPENSE		153.75
		Major Account 570000 Total	70.36	5,156.72
		Fund 10000 Expenditures Total	1,371.41	49,618.93
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		26,111.41-
		Major Account 460000 Total		26,111.41-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
		Major Account 480000 Total		4,000.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		224.47
		Major Account 490000 Total		224.47
		Fund 21300 Revenue Total		29,886.94-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		510.00
		Major Account 510000 Total		510.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,629.17	14,186.04
		521400 CIO CHARGES	26,798.85	75,099.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,527.75
	522100 DUES & SUBSCRIPTION EXP	1,595.00	2,195.00
	522200 CONFERENCE REGISTRATION	4,450.40	9,621.72
	524600 RENT EXPENSE-BUILDINGS	280.45	3,626.24
	524700 RENT EXP-OTHER REAL PROP		1,055.00
	531100 OFFICE SUPPLIES EXPENSE		2,124.25
	531200 IT SUPPLIES		199.34
	532270 WIRELESS PHONE EQUIP		182.33
	534600 ED & RECREATIONAL SUP EX		15,632.58
	538100 VEHICLE & EQUIP SUP EXP		56.44
	539100 INDIRECT COST ALLOWANCE	38,549.63	319,451.67
	541100 ACCTG & AUDITING SERVICES		381,060.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	4,185.00	55,751.48
	555440 CUSTOMIZED MAINTENANCE		62,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		55,189.75
	555510 SAAS SUBSCRIPTION FEES	46.50	975.50
	559100 OTHER OPERATING EXP	116.15	330.26
	Major Account 520000 Total	77,651.15	1,028,736.17
	570000 Travel Expenses		
	571100 LODGING	424.88	18,960.56
	571600 MEALS - TAXABLE		143.50
	571800 MEALS - TRAVEL STATUS	175.73	4,222.27
	572100 COMMERCIAL TRANSPORTATIO	141.34	7,583.60
	573100 STATE-OWNED TRANSPORT		13,332.28
	574500 PERSONAL VEHICLE MILEAGE	814.93	17,876.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,875.22
	575100 MISC TRAVEL EXPENSE	39.60	731.92
	Major Account 570000 Total	1,596.48	64,725.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		34,324.22
	Fund 40000 Total		34,324.22
	Fund 40000 Expenditures Total	79,247.63	1,093,971.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		693.25-
	Major Account 800000 Total		693.25-
	Fund 40000 Expenditures Total		693.25-
41340 NDE FED PROJECTS GENERAL USE			

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		766.85
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total		1,566.85
	Fund 41340 Expenditures Total		1,566.85
	Subprogram Revenues		29,898.96-
	Subprogram Expenditures	80,619.04	1,179,481.77
	Program Revenues		308,719.43-
	Program Expenditures	241,585.58	4,985,039.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.52-
		Major Account 480000 Total		4.52-
		Fund 10000 Revenue Total		4.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.89	1,192.20
		521400 CIO CHARGES	6,274.88	13,133.27
		521500 PUBLICATION & PRINT EXP		770.93
		524700 RENT EXP-OTHER REAL PROP		500.00
		527100 REP & MAINT-OFFICE EQUIP	5.00	89.21
		531100 OFFICE SUPPLIES EXPENSE		450.95
		532100 NON-CAPITALIZED EQUIP PU		187.15
		532260 VOICE EQUIP		28.25
		532270 WIRELESS PHONE EQUIP		29.99
		538100 VEHICLE & EQUIP SUP EXP		50.74
		541500 LEGAL SERVICES EXPENSE	499.00	2,478.37
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	6,826.77	18,918.06
		570000 Travel Expenses		
		571100 LODGING		2,462.38
		571800 MEALS - TRAVEL STATUS		845.21
		572100 COMMERCIAL TRANSPORTATIO		782.24
		573100 STATE-OWNED TRANSPORT		78.40
		574500 PERSONAL VEHICLE MILEAGE	477.71	4,047.76
		575100 MISC TRAVEL EXPENSE	12.60	107.70
		Major Account 570000 Total	490.31	8,323.69
		Fund 10000 Expenditures Total	7,317.08	27,241.75
		Subprogram Revenues		4.52-
		Subprogram Expenditures	7,317.08	27,241.75

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025,858.13-	22,613,064.95-
	Major Account 480000 Total	2,025,858.13-	22,613,064.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	1,007,500,000.00-
	Major Account 490000 Total	7,500,000.00-	1,007,500,000.00-
	Fund 21351 Revenue Total	9,525,858.13-	1,030,113,064.95-
	Subprogram Revenues	9,525,858.13-	1,030,113,064.95-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	4,104.17	6,173.68
		522100 DUES & SUBSCRIPTION EXP		165.00
		531100 OFFICE SUPPLIES EXPENSE		28.25
		Major Account 520000 Total	4,104.17	6,366.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		208.05
		Major Account 570000 Total		208.05
		Fund 10000 Expenditures Total	4,104.17	6,574.98
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.84	217.97
		521400 CIO CHARGES	1,225.32	2,431.60
		521500 PUBLICATION & PRINT EXP		12.55
		531100 OFFICE SUPPLIES EXPENSE		369.16
		531200 IT SUPPLIES		18.75
		532100 NON-CAPITALIZED EQUIP PU		249.99
		532200 HARDWARE NON CAPITALIZED		26.73
		532260 VOICE EQUIP		322.22
		532270 WIRELESS PHONE EQUIP		69.98
		533100 HOUSEHOLD & INSTIT EXP		88.73
		559100 OTHER OPERATING EXP		408.48
		Major Account 520000 Total	1,235.16	4,216.16
		Fund 41340 Expenditures Total	1,235.16	4,216.16
		Subprogram Expenditures	5,339.33	10,791.14

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		5.92-
	Fund 41340 Revenue Total		5.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		332.09
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP		95.10
	531100 OFFICE SUPPLIES EXPENSE		313.30
	559100 OTHER OPERATING EXP		534.32
	Major Account 520000 Total		1,493.74
	Fund 41340 Expenditures Total		1,493.74
	Subprogram Revenues		5.92-
	Subprogram Expenditures		1,493.74

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,100.32-	30,163.98-
	Major Account 490000 Total	1,100.32-	30,163.98-
	Fund 10000 Revenue Total	1,100.32-	30,163.98-
	Subprogram Revenues	1,100.32-	30,163.98-

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321	DEPT OF ED REVOLVING SUPPLIES			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.00-	769.21-
		Major Account 480000 Total	72.00-	769.21-
		Fund 51321 Revenue Total	72.00-	1,069.21-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		107.62
		531100 OFFICE SUPPLIES EXPENSE		1,127.28
		Major Account 520000 Total		1,234.90
		Fund 51321 Expenditures Total		1,234.90
		Subprogram Revenues	72.00-	1,069.21-
		Subprogram Expenditures		1,234.90

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		281,186.08-
	Major Account 460000 Total		281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	Major Account 480000 Total		18,717.12-
	Fund 41340 Revenue Total		299,903.20-
	Subprogram Revenues		299,903.20-
	Program Revenues	9,527,030.45-	1,030,444,211.78-
	Program Expenditures	12,656.41	40,761.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.74-
		Major Account 480000 Total		40.74-
		Fund 41340 Revenue Total		40.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.50
		521400 CIO CHARGES	9,471.38	24,342.00
		521500 PUBLICATION & PRINT EXP		25.00
		522200 CONFERENCE REGISTRATION		529.00
		531100 OFFICE SUPPLIES EXPENSE		1,266.37
		532100 NON-CAPITALIZED EQUIP PU		64.00
		532260 VOICE EQUIP		380.73
		532270 WIRELESS PHONE EQUIP		69.98
		533100 HOUSEHOLD & INSTIT EXP		27.04
		559100 OTHER OPERATING EXP		52.82
		Major Account 520000 Total	9,471.38	26,758.44
		570000 Travel Expenses		
		571100 LODGING		1,863.84
		571600 MEALS - TAXABLE		104.00
		571800 MEALS - TRAVEL STATUS	66.87	375.88
		574500 PERSONAL VEHICLE MILEAGE	577.54	3,062.29
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	644.41	5,426.01
		Fund 41340 Expenditures Total	10,115.79	32,184.45
		Subprogram Revenues		40.74-
		Subprogram Expenditures	10,115.79	32,184.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,993.12	8,752.54
	539100 INDIRECT COST ALLOWANCE		213.00
	Major Account 520000 Total	6,993.12	8,965.54
	Fund 40000 Expenditures Total	6,993.12	8,965.54
	Subprogram Expenditures	6,993.12	8,965.54

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram044

<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	524.38	3,036.65
	521400 CIO CHARGES	7,656.57	15,129.83
	521500 PUBLICATION & PRINT EXP		409.82
	522100 DUES & SUBSCRIPTION EXP	33.90	169.70
	531100 OFFICE SUPPLIES EXPENSE	56.68	102.60
	531200 IT SUPPLIES	31.49	31.49
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		522.80
	Major Account 520000 Total	8,303.02	19,472.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		7.73
	Fund 41340 Expenditures Total	8,303.02	19,480.62
	Subprogram Expenditures	8,303.02	19,480.62

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	2,036,839.00
	531100 OFFICE SUPPLIES EXPENSE		484.92
	555441 CUSTOMIZED MAINTENANCE>25000	21,071.00-	
	Major Account 520000 Total	182,612.90	2,037,323.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.38	59.38
	Major Account 570000 Total	59.38	59.38
	Fund 41340 Expenditures Total	182,672.28	2,037,383.30
	Subprogram Expenditures	182,672.28	2,037,383.30

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram080

<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	542,395.12-	5,588,807.78-
	Major Account 460000 Total	542,395.12-	5,588,807.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,376.09-	97,249.20-
	Major Account 480000 Total	11,376.09-	97,249.20-
	Fund 41340 Revenue Total	553,771.21-	5,686,056.98-
	Subprogram Revenues	553,771.21-	5,686,056.98-

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 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		
	521100 POSTAGE EXPENSE	845.00	845.00
	531100 OFFICE SUPPLIES EXPENSE		481.68
	534900 MISCELLANEOUS SUP EXP		24.96
	Major Account 520000 Total	845.00	1,351.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		23.40
	Fund 10000 Expenditures Total	845.00	1,375.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,533.00-	1,533.00-
	Major Account 470000 Total	1,533.00-	1,533.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,530.27-
	Major Account 480000 Total		1,530.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenue Total	1,533.00-	1,146.47
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		10,232.00
	Major Account 520000 Total		10,232.00
	Fund 21300 Expenditures Total		10,232.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenue Total		9,277.02
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		63.97
	516500 WORKERS COMP PREMIUMS		68,839.75
	Major Account 510000 Total		68,903.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.00	177.87
	521400 CIO CHARGES	300,679.14-	298,565.77-
	521500 PUBLICATION & PRINT EXP		67,932.34
	524900 RENT EXP-DEPR SURCHARGE	58.56	527.04
	531100 OFFICE SUPPLIES EXPENSE	10,128.07	63,825.91

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		619,432.80
	556100 INSURANCE EXPENSE		9,595.13
	Major Account 520000 Total	290,316.51-	462,925.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,342.95
	Major Account 570000 Total		1,342.95
	Fund 41340 Expenditures Total	290,316.51-	533,171.99
	Subprogram Revenues	1,533.00-	10,423.49
	Subprogram Expenditures	289,471.51-	544,779.03
	Program Revenues	555,304.21-	5,675,674.23-
	Program Expenditures	81,387.30-	2,642,792.94

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	2,399.43	4,095.46
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		522200 CONFERENCE REGISTRATION	549.00	549.00
		Major Account 520000 Total	2,948.43	10,769.46
		570000 Travel Expenses		
		571100 LODGING		1,822.94
		571800 MEALS - TRAVEL STATUS		833.95
		572100 COMMERCIAL TRANSPORTATIO		133.85
		574500 PERSONAL VEHICLE MILEAGE		1,198.76
		575100 MISC TRAVEL EXPENSE		369.00
		Major Account 570000 Total		4,358.50
		Fund 10000 Expenditures Total	2,948.43	15,127.96
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	828.62	1,246.45
		Major Account 520000 Total	828.62	1,246.45
		Fund 41340 Expenditures Total	828.62	1,246.45
		Subprogram Expenditures	3,777.05	16,374.41

Agency Number013DEPT OF EDUCATION

Program Number453INFORMATION SYSTEMS / 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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		49,825.00
	Major Account 520000 Total		49,825.00
	Fund 10000 Expenditures Total		49,825.00
	Subprogram Expenditures		49,825.00
	Program Expenditures	3,777.05	66,199.41

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		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	1,215.60	4,339.69
	521500 PUBLICATION & PRINT EXP		147.18
	522200 CONFERENCE REGISTRATION	60.00	305.00
	531100 OFFICE SUPPLIES EXPENSE		346.38
	531200 IT SUPPLIES		59.98
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		9.39
	547100 EDUCATIONAL SERVICES	15,886.00	268,736.45
	555510 SAAS SUBSCRIPTION FEES		22.17
	Major Account 520000 Total	17,161.60	274,240.16
	570000 Travel Expenses		
	571100 LODGING		473.90
	571800 MEALS - TRAVEL STATUS		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,105.21
	Major Account 570000 Total		1,605.11
	Fund 10000 Expenditures Total	17,161.60	275,845.27
	Subprogram Expenditures	17,161.60	275,845.27

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		
	521100 POSTAGE EXPENSE		2.20
	521400 CIO CHARGES	1,319.34	3,457.28
	522200 CONFERENCE REGISTRATION		2,030.00
	531100 OFFICE SUPPLIES EXPENSE		69.70
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	534600 ED & RECREATIONAL SUP EX		379.00
	534900 MISCELLANEOUS SUP EXP		155.00
	538100 VEHICLE & EQUIP SUP EXP		85.08
	Major Account 520000 Total	1,319.34	6,443.26
	570000 Travel Expenses		
	571100 LODGING	447.10	2,741.89
	571800 MEALS - TRAVEL STATUS	102.22	742.71
	572100 COMMERCIAL TRANSPORTATIO		1,101.56
	573100 STATE-OWNED TRANSPORT		411.42
	574500 PERSONAL VEHICLE MILEAGE		868.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	549.32	5,930.52
	Fund 10000 Expenditures Total	1,868.66	12,373.78
	Subprogram Expenditures	1,868.66	12,373.78

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.36
		521400 CIO CHARGES	2,147.58	3,745.27
		521500 PUBLICATION & PRINT EXP		43.08
		522100 DUES & SUBSCRIPTION EXP		125.00
		522200 CONFERENCE REGISTRATION		50.00
		531100 OFFICE SUPPLIES EXPENSE		23.04
		532200 HARDWARE NON CAPITALIZED		265.00
		Major Account 520000 Total	2,147.58	4,265.75
		570000 Travel Expenses		
		571100 LODGING		94.00
		571600 MEALS - TAXABLE	23.88	49.88
		573100 STATE-OWNED TRANSPORT		472.69
		574500 PERSONAL VEHICLE MILEAGE		174.23
		574600 CONTRACTUAL SERV - TRAVEL EXP	87.58	87.58
		Major Account 570000 Total	111.46	878.38
		Fund 10000 Expenditures Total	2,259.04	5,144.13
		Subprogram Expenditures	2,259.04	5,144.13

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram040

<u>FUND NUMBER AND NAME</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		21.43
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	7.00	28.43
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	175,000.00	4,340,000.00
	Major Account 590000 Total	175,000.00	4,340,000.00
	Fund 10000 Expenditures Total	175,007.00	4,340,028.43
	Subprogram Expenditures	175,007.00	4,340,028.43
	Program Expenditures	196,296.30	4,633,391.61

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	20,355.00-	194,165.00-
	Major Account 470000 Total	20,355.00-	194,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,139.43-	21,428.77-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	2,139.43-	21,431.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 21310 Revenue Total	477,505.57	284,403.68
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,594.44	64,204.45
	512100 VACATION LEAVE EXPENSE	93.55	5,436.78
	512200 SICK LEAVE EXPENSE		3,293.07
	512300 HOLIDAY LEAVE EXPENSE	299.37	3,846.38
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	5,783.04
	515200 FICA EXPENSE	455.74	5,879.40
	516500 WORKERS COMP PREMIUMS		494.63
	Major Account 510000 Total	6,891.44	89,386.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	463.77
	521400 CIO CHARGES	71.53	967.70
	521500 PUBLICATION & PRINT EXP		722.96
	521900 AWARDS EXPENSE		1,104.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	3,748.56
	524900 RENT EXP-DEPR SURCHARGE	105.38	1,264.56
	531100 OFFICE SUPPLIES EXPENSE		225.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE	1,542.50	19,411.85
	554130 VIDEO SERVICES	160.76	160.76
	554900 OTHER CONTRACTUAL SERVICES		467.82
	559100 OTHER OPERATING EXP	16.40	338.61
	Major Account 520000 Total	2,211.44	30,243.23
	570000 Travel Expenses		
	571100 LODGING		1,118.00
	571600 MEALS - TAXABLE		484.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		711.26
	574500 PERSONAL VEHICLE MILEAGE	290.78	3,909.25
	575100 MISC TRAVEL EXPENSE	18.00	390.48
	Major Account 570000 Total	308.78	6,613.67
	Fund 21310 Expenditures Total	9,411.66	126,243.70
	Subprogram Revenues	477,505.57	284,403.68
	Subprogram Expenditures	9,411.66	126,243.70
	Program Revenues	477,505.57	284,403.68
	Program Expenditures	9,411.66	126,243.70
	Agency Revenues	12,931,036.76	1,081,146,880.27
	Agency Expenditures	221,800,964.66	2,448,936,052.67

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-PUB SRVS COMM

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	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,218.47	26,621.90
	515500 HEALTH INSURANCE EXPENSE	4,525.98	54,311.76
	Major Account 510000 Total	40,334.45	484,013.66
	Fund 10000 Expenditures Total	40,334.45	484,013.66
	Subprogram Expenditures	40,334.45	484,013.66
	Program Expenditures	40,334.45	484,013.66

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		416.38-
	Major Account 480000 Total		416.38-
	Fund 10000 Revenue Total		416.38-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10.15	2,703.98
	Major Account 510000 Total	10.15	2,703.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	385.00-	4,345.00
	Major Account 520000 Total	385.00-	4,345.00
	570000 Travel Expenses		
	571100 LODGING		8,747.11
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO	670.00-	5,944.00
	574500 PERSONAL VEHICLE MILEAGE		898.82
	574501 COMMUTER MILEAGE	3,031.08	38,244.65
	575100 MISC TRAVEL EXPENSE		408.06
	Major Account 570000 Total	2,361.08	54,340.12
	Fund 10000 Expenditures Total	1,986.23	61,389.10
	Subprogram Revenues		416.38-
	Subprogram Expenditures	1,986.23	61,389.10
	Program Revenues		416.38-
	Program Expenditures	1,986.23	61,389.10

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	9,750.00-	13,899.74-
	476140 MODULAR HOUSING SEALS	6,503.84-	133,652.14-
	Major Account 470000 Total	16,253.84-	147,551.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.49-	14,252.38-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,264.49-	14,269.31-
	Fund 21450 Revenue Total	17,518.33-	161,821.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,323.79	93,490.71
	511300 OVERTIME PAYMENTS		18.25
	511800 COMPENSATORY TIME PAID	67.69	95.02
	512100 VACATION LEAVE EXPENSE	1,188.42	6,867.63
	512200 SICK LEAVE EXPENSE	138.26	1,955.42
	512300 HOLIDAY LEAVE EXPENSE	458.09	5,592.97
	512500 FUNERAL LEAVE EXPENSE	11.54	62.14
	512800 ADMINISTRATIVE LEAVE EXP		166.38
	515100 RETIREMENT PLANS EXPENSE	688.02	8,105.79
	515200 FICA EXPENSE	650.05	7,690.72
	515500 HEALTH INSURANCE EXPENSE	1,515.15	16,753.32
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516400 UNEMPLOYM COMP INS EXP		16.92
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,041.01	142,069.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.31	1,043.33
	521200 COM EXPENSE - VOICE/DATA	2.33	8.95
	521400 CIO CHARGES	224.77	1,302.33
	521500 PUBLICATION & PRINT EXP	10.20	66.47
	521900 AWARDS EXPENSE	.46	6.63
	522100 DUES & SUBSCRIPTION EXP	89.83	521.82
	522200 CONFERENCE REGISTRATION	.82	13.89
	524600 RENT EXPENSE-BUILDINGS	1,408.12	15,826.50
	524700 RENT EXP-OTHER REAL PROP	.49	.49
	526100 REP & MAINT-REAL PROPERT		5.52
	527100 REP & MAINT-OFFICE EQUIP	2.31	2.31
	527200 REP & MAINT-MOTOR VEHICL	71.33	444.15
	527950 NETWORKING EQUIP R & M		.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.38	847.93
	531200 IT SUPPLIES		21.38
	532100 NON-CAPITALIZED EQUIP PU		9.89
	532200 PERSONAL COMPUTING EQUIPMENT		500.44
	534600 ED & RECREATIONAL SUP EX		322.44
	534900 MISCELLANEOUS SUP EXP		447.95
	538100 VEHICLE & EQUIP SUP EXP	135.58	1,101.09
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE	93.65	447.92
	547100 EDUCATIONAL SERVICES		515.28
	548600 PEST CONTROL	1.78	6.75
	548700 REFUSE/RECYCLING	1.13	2.51
	554900 OTHER CONTRACTUAL SERVICES	43.75	18,806.75
	554901 ENGINEERING CONTRACTUAL SRVS		1,505.45
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES	4.57	25.44
	556100 INSURANCE EXPENSE		758.03
	559100 OTHER OPERATING EXP	1.65	1.65
	Major Account 520000 Total	2,184.46	44,735.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.47	.99
	Major Account 570000 Total	.47	.99
	580000 Capital Outlay		
	583480 VIDEO EQUIP		72.67
	584200 VEHICLES & VEHICLE EQ	8,189.66	8,189.66
	Major Account 580000 Total	8,189.66	8,262.33
	Fund 21450 Expenditures Total	22,415.60	195,068.26
	Subprogram Revenues	17,518.33-	161,821.19-
	Subprogram Expenditures	22,415.60	195,068.26

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	489.00-	4,300.00-
	Major Account 460000 Total	489.00-	4,300.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	58,800.00-
	Major Account 470000 Total	10,000.00-	58,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	Fund 21450 Revenue Total	10,489.00-	63,111.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.22	50,908.73
	511300 OVERTIME PAYMENTS		13.46
	511800 COMPENSATORY TIME PAID	81.44	103.70
	512100 VACATION LEAVE EXPENSE	911.35	3,786.20
	512200 SICK LEAVE EXPENSE	133.93	1,285.73
	512300 HOLIDAY LEAVE EXPENSE	275.55	3,019.80
	512500 FUNERAL LEAVE EXPENSE	7.69	64.25
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	380.96	4,441.25
	515200 FICA EXPENSE	365.14	4,298.00
	515500 HEALTH INSURANCE EXPENSE	703.56	6,802.79
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516400 UNEMPLOYM COMP INS EXP		2.82
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,536.84	75,513.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	121.30
	521200 COM EXPENSE - VOICE/DATA	.39	1.49
	521400 CIO CHARGES	139.49	796.62
	521500 PUBLICATION & PRINT EXP	1.70	16.50
	521900 AWARDS EXPENSE	.08	2.96
	522100 DUES & SUBSCRIPTION EXP	14.97	396.04
	522200 CONFERENCE REGISTRATION	.14	2.32
	524600 RENT EXPENSE-BUILDINGS	780.01	8,400.36
	524700 RENT EXP-OTHER REAL PROP	.08	.08
	526100 REP & MAINT-REAL PROPERT		.92
	527100 REP & MAINT-OFFICE EQUIP	.38	.38
	527200 REP & MAINT-MOTOR VEHICL	71.32	444.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	527950 NETWORKING EQUIP R & M		.07
	531100 OFFICE SUPPLIES EXPENSE	9.78	744.08
	531200 IT SUPPLIES		21.04
	532100 NON-CAPITALIZED EQUIP PU		1.65
	532200 PERSONAL COMPUTING EQUIPMENT		483.07
	534600 ED & RECREATIONAL SUP EX		86.99
	534900 MISCELLANEOUS SUP EXP		177.37
	538100 VEHICLE & EQUIP SUP EXP	135.58	1,100.96
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE	15.61	151.87
	547100 EDUCATIONAL SERVICES		502.27
	548600 PEST CONTROL	.30	1.13
	548700 REFUSE/RECYCLING	.19	.41
	554900 OTHER CONTRACTUAL SERVICES	87.50	17,816.60
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES	.76	4.24
	556100 INSURANCE EXPENSE		189.07
	559100 OTHER OPERATING EXP	.27	.27
	Major Account 520000 Total	1,277.05	31,492.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.08	.17
	Major Account 570000 Total	.08	.17
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12.11
	584200 VEHICLES & VEHICLE EQ	8,189.66	8,189.66
	Major Account 580000 Total	8,189.66	8,201.77
	Fund 21450 Expenditures Total	16,003.63	115,207.91
	Subprogram Revenues	10,489.00-	63,111.33-
	Subprogram Expenditures	16,003.63	115,207.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	2,172.68-	17,242.68-
	471142 RV INSPECTIONS (DEALER LOT)		53,500.00-
	476142 REC VEHICLES SEALS	4,800.00-	48,860.00-
	Major Account 470000 Total	6,972.68-	122,602.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.73-
	Major Account 480000 Total		9.73-
	Fund 21450 Revenue Total	6,972.68-	122,612.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.24	66,551.96
	511300 OVERTIME PAYMENTS		12.45
	511800 COMPENSATORY TIME PAID	122.16	139.35
	512100 VACATION LEAVE EXPENSE	1,353.99	6,756.23
	512200 SICK LEAVE EXPENSE	149.32	1,931.16
	512300 HOLIDAY LEAVE EXPENSE	352.89	3,929.58
	512500 FUNERAL LEAVE EXPENSE		79.71
	512800 ADMINISTRATIVE LEAVE EXP		108.60
	515100 RETIREMENT PLANS EXPENSE	473.42	5,953.34
	515200 FICA EXPENSE	431.48	5,505.52
	515500 HEALTH INSURANCE EXPENSE	1,622.71	17,670.83
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516400 UNEMPLOYM COMP INS EXP		8.46
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	8,851.21	109,580.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.03	1,442.79
	521200 COM EXPENSE - VOICE/DATA	1.16	4.47
	521400 CIO CHARGES	201.60	1,230.95
	521500 PUBLICATION & PRINT EXP	5.10	36.48
	521900 AWARDS EXPENSE	.23	4.43
	522100 DUES & SUBSCRIPTION EXP	44.92	446.36
	522200 CONFERENCE REGISTRATION	.41	6.95
	524600 RENT EXPENSE-BUILDINGS	973.97	10,881.63
	524700 RENT EXP-OTHER REAL PROP	.25	.25
	526100 REP & MAINT-REAL PROPERT		2.76
	527100 REP & MAINT-OFFICE EQUIP	1.15	1.15
	527200 REP & MAINT-MOTOR VEHICL	71.32	444.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	527950 NETWORKING EQUIP R & M		.20
	531100 OFFICE SUPPLIES EXPENSE	12.02	785.63
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU		4.94
	532200 PERSONAL COMPUTING EQUIPMENT		489.96
	534600 ED & RECREATIONAL SUP EX	605.00	605.00
	534900 MISCELLANEOUS SUP EXP		177.63
	538100 VEHICLE & EQUIP SUP EXP	135.58	1,101.02
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE	46.82	270.30
	547100 EDUCATIONAL SERVICES		507.47
	548600 PEST CONTROL	.89	3.37
	548700 REFUSE/RECYCLING	.57	4.49
	554900 OTHER CONTRACTUAL SERVICES	43.75	2,443.75
	555100 DATA PROC SOFTW LIC FEE		4.53
	555510 SAAS SUBSCRIPTION FEES	2.29	12.73
	556100 INSURANCE EXPENSE		196.95
	559100 OTHER OPERATING EXP	.82	.82
	Major Account 520000 Total	2,181.88	21,213.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.23	.49
	Major Account 570000 Total	.23	.49
	580000 Capital Outlay		
	583480 VIDEO EQUIP		36.34
	584200 VEHICLES & VEHICLE EQ	8,189.68	8,189.68
	Major Account 580000 Total	8,189.68	8,226.02
	Fund 21450 Expenditures Total	19,223.00	139,020.74
	Subprogram Revenues	6,972.68	122,612.41
	Subprogram Expenditures	19,223.00	139,020.74
	Program Revenues	34,980.01	347,544.93
	Program Expenditures	57,642.23	449,296.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	156.40-	12,272.95-
		Major Account 490000 Total	156.40-	12,272.95-
		Fund 10000 Revenue Total	156.40-	12,272.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.96-	
		521200 COM EXPENSE - VOICE/DATA	234.92-	
		521500 PUBLICATION & PRINT EXP	1,482.58-	
		521900 AWARDS EXPENSE	70.17-	
		522100 DUES & SUBSCRIPTION EXP	2,624.77-	
		522200 CONFERENCE REGISTRATION	125.00-	
		524600 RENT EXPENSE-BUILDINGS	120.00-	
		524700 RENT EXP-OTHER REAL PROP	75.00-	
		527100 REP & MAINT-OFFICE EQUIP	350.00-	
		531100 OFFICE SUPPLIES EXPENSE	165.14-	
		541500 LEGAL SERVICES EXPENSE	14,191.00-	
		548600 PEST CONTROL	179.98-	
		548700 REFUSE/RECYCLING	171.60-	
		555510 SAAS SUBSCRIPTION FEES	447.26-	
		559100 OTHER OPERATING EXP	250.00-	
		Major Account 520000 Total	20,533.38-	
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	71.02-	
		Major Account 570000 Total	71.02-	
		Fund 10000 Expenditures Total	20,604.40-	
		Subprogram Revenues	156.40-	12,272.95-
		Subprogram Expenditures	20,604.40-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM	200.00-	1,200.00-
	474102 GRAIN DEALER LICENSE	900.00-	12,100.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	485.00-
	474104 WRHS LICENSE FEES	3,956.00-	71,456.00-
	474105 WRHS INCREASED STORAGE	225.00-	1,848.00-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	5,321.00-	87,929.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,383.48-
	Fund 10000 Revenue Total	5,321.00-	89,312.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,338.69	389,125.98
	511300 OVERTIME PAYMENTS		192.79
	511800 COMPENSATORY TIME PAID		718.43
	512100 VACATION LEAVE EXPENSE	1,585.05	34,125.17
	512200 SICK LEAVE EXPENSE	874.55	15,235.12
	512300 HOLIDAY LEAVE EXPENSE	1,760.68	23,124.41
	512500 FUNERAL LEAVE EXPENSE	34.61	708.85
	512600 CIVIL LEAVE EXPENSE		96.25
	512800 ADMINISTRATIVE LEAVE EXP		513.28
	515100 RETIREMENT PLANS EXPENSE	2,364.90	34,731.35
	515200 FICA EXPENSE	2,261.74	33,145.76
	515500 HEALTH INSURANCE EXPENSE	3,821.10	72,665.60
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		22.28
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	40,041.32	608,885.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.83	2,077.77
	521200 COM EXPENSE - VOICE/DATA	3.06	11.78
	521400 CIO CHARGES	1,317.96	7,238.62
	521500 PUBLICATION & PRINT EXP	32.68	691.61
	521900 AWARDS EXPENSE	.61	5.83
	522100 DUES & SUBSCRIPTION EXP	118.30	1,483.71
	522200 CONFERENCE REGISTRATION	1.09	18.29
	524600 RENT EXPENSE-BUILDINGS	2,267.59	27,146.67

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		
	524700 RENT EXP-OTHER REAL PROP	.65	.65
	526100 REP & MAINT-REAL PROPERT		569.53
	527100 REP & MAINT-OFFICE EQUIP	3.04	3.04
	527200 REP & MAINT-MOTOR VEHICL	216.75	6,116.12
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	441.66	3,453.67
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PU		1,170.02
	532200 PERSONAL COMPUTING EQUIPMENT		503.73
	534900 MISCELLANEOUS SUP EXP		860.42
	538100 VEHICLE & EQUIP SUP EXP	1,491.92	14,775.65
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	123.33	7,242.12
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		20.56
	548600 PEST CONTROL	2.35	8.91
	548700 REFUSE/RECYCLING	1.49	3.30
	554900 OTHER CONTRACTUAL SERVICES		30,574.69
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES	6.02	171.58
	556100 INSURANCE EXPENSE		2,234.15
	559100 OTHER OPERATING EXP	2.17	326.72
	Major Account 520000 Total	6,139.50	106,958.30
	570000 Travel Expenses		
	571100 LODGING	856.00	21,673.60
	571800 MEALS - TRAVEL STATUS	516.30	10,863.02
	572100 COMMERCIAL TRANSPORTATIO		1,195.83
	573100 STATE-OWNED TRANSPORT		1,043.69
	574500 PERSONAL VEHICLE MILEAGE	.62	1,066.33
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,372.92	35,870.47
	580000 Capital Outlay		
	583480 VIDEO EQUIP		95.69
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		47,990.19
	Fund 10000 Expenditures Total	47,553.74	799,704.93

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		32,575.00-
	Major Account 480000 Total		32,575.00-
	Fund 61270 Revenue Total		32,575.00-
	Subprogram Revenues	5,321.00-	121,887.48-
	Subprogram Expenditures	47,553.74	799,704.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		12,500.00-
	476110 COMM. APP. - NEW AUTH		2,900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	2,300.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	5,700.00-
	476178 COMM. ANNUAL REPORT FILING	175.00-	7,675.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	1,200.00-
	Major Account 470000 Total	875.00-	34,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.28-
	Major Account 480000 Total		432.28-
	Fund 10000 Revenue Total	875.00-	34,732.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,567.33	176,460.31
	511200 TEMPORARY SALARIES-WAGE	2,442.00	2,838.00
	511300 OVERTIME PAYMENTS		149.35
	511800 COMPENSATORY TIME PAID		45.54
	512100 VACATION LEAVE EXPENSE	1,284.03	20,513.05
	512200 SICK LEAVE EXPENSE	735.97	9,250.58
	512300 HOLIDAY LEAVE EXPENSE	807.81	10,947.39
	512500 FUNERAL LEAVE EXPENSE	76.92	114.42
	512800 ADMINISTRATIVE LEAVE EXP		424.18
	515100 RETIREMENT PLANS EXPENSE	1,233.32	16,316.31
	515200 FICA EXPENSE	1,322.35	15,437.90
	515500 HEALTH INSURANCE EXPENSE	4,243.12	51,476.62
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		22.28
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	25,712.85	306,103.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.91	4,921.51
	521200 COM EXPENSE - VOICE/DATA	3.06	11.78
	521400 CIO CHARGES	272.36	5,416.03
	521500 PUBLICATION & PRINT EXP	162.01	1,660.54
	521900 AWARDS EXPENSE	.61	116.87
	522100 DUES & SUBSCRIPTION EXP	118.30	4,545.77
	522200 CONFERENCE REGISTRATION	238.59	1,168.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,078.98	24,714.12
	524700 RENT EXP-OTHER REAL PROP	.65	.65
	526100 REP & MAINT-REAL PROPERT		569.53
	527100 REP & MAINT-OFFICE EQUIP	3.04	3.04
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	8.28	1,380.71
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		762.02
	532200 PERSONAL COMPUTING EQUIPMENT		658.23
	534600 ED & RECREATIONAL SUP EX		34.41
	534900 MISCELLANEOUS SUP EXP		111.92
	538100 VEHICLE & EQUIP SUP EXP		58.68
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	123.33	1,192.55
	541700 LEGAL RELATED EXPENSE	391.81	1,780.29
	547100 EDUCATIONAL SERVICES		20.56
	548600 PEST CONTROL	2.35	8.91
	548700 REFUSE/RECYCLING	1.49	10.25
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES	6.02	33.51
	556100 INSURANCE EXPENSE		30.87
	559100 OTHER OPERATING EXP	2.17	2.17
	Major Account 520000 Total	3,695.96	49,416.58
	570000 Travel Expenses		
	571100 LODGING		1,227.28
	571800 MEALS - TRAVEL STATUS		283.86
	572100 COMMERCIAL TRANSPORTATIO	191.85	1,224.87
	574500 PERSONAL VEHICLE MILEAGE	.62	302.97
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	192.47	3,167.98
	580000 Capital Outlay		
	583480 VIDEO EQUIP		95.69
	Major Account 580000 Total		95.69
	Fund 10000 Expenditures Total	29,601.28	358,783.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	1,420.00-	6,340.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,420.00-	6,340.00-
	Fund 61270 Revenue Total	1,420.00-	6,340.00-
	Subprogram Revenues	2,295.00-	41,072.28-
	Subprogram Expenditures	29,601.28	358,783.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES		15,982.00-
	473202 TRANS. - PLATES - LIMOS		2,550.00-
	473203 TRANS. - PLATES - TUK TUK	150.00-	1,800.00-
	473204 TRANS. - PLATES - TROLLEY		400.00-
	473205 TRANS. - PLATES - VAN	200.00-	20,650.00-
	473206 TRANS. - PLATES - STRGHT TRKS		450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		7,600.00-
	473211 TRANS. - PLATES - SUV	200.00-	2,225.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,500.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	3,550.00-	21,550.00-
	Major Account 470000 Total	5,000.00-	78,907.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.19-
	Major Account 480000 Total		32.19-
	Fund 10000 Revenue Total	5,000.00-	78,939.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,513.87	292,955.35
	511300 OVERTIME PAYMENTS		179.38
	511800 COMPENSATORY TIME PAID	103.95	1,440.21
	512100 VACATION LEAVE EXPENSE	2,594.03	30,196.01
	512200 SICK LEAVE EXPENSE	284.92	12,681.82
	512300 HOLIDAY LEAVE EXPENSE	1,283.96	17,336.66
	512500 FUNERAL LEAVE EXPENSE	23.08	1,406.46
	512600 CIVIL LEAVE EXPENSE		14.81
	512800 ADMINISTRATIVE LEAVE EXP		426.69
	515100 RETIREMENT PLANS EXPENSE	2,081.90	26,704.79
	515200 FICA EXPENSE	2,006.60	25,765.71
	515500 HEALTH INSURANCE EXPENSE	4,424.38	56,356.93
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		22.28
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	36,316.69	468,473.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.60	3,978.67
	521200 COM EXPENSE - VOICE/DATA	3.06	11.78

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		
	521400 CIO CHARGES	1,474.17	7,544.28
	521500 PUBLICATION & PRINT EXP	393.41	3,156.42
	521900 AWARDS EXPENSE	.61	29.48
	522100 DUES & SUBSCRIPTION EXP	118.30	1,626.70
	522200 CONFERENCE REGISTRATION	1.09	278.29
	524600 RENT EXPENSE-BUILDINGS	1,900.64	22,458.09
	524700 RENT EXP-OTHER REAL PROP	.65	.65
	526100 REP & MAINT-REAL PROPERT		569.53
	527100 REP & MAINT-OFFICE EQUIP	3.04	3.04
	527200 REP & MAINT-MOTOR VEHICL		363.85
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	8.28	899.81
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		13.02
	532200 PERSONAL COMPUTING EQUIPMENT		27.23
	534900 MISCELLANEOUS SUP EXP		555.93
	538100 VEHICLE & EQUIP SUP EXP	211.31	2,275.94
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	123.33	3,614.10
	541700 LEGAL RELATED EXPENSE		3,167.85
	547100 EDUCATIONAL SERVICES		20.56
	548600 PEST CONTROL	2.35	8.91
	548700 REFUSE/RECYCLING	1.49	3.30
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES	116.15	193.28
	556100 INSURANCE EXPENSE		2,240.25
	559100 OTHER OPERATING EXP	2.17	2.17
	Major Account 520000 Total	4,559.65	53,246.50
	570000 Travel Expenses		
	571100 LODGING	1,140.94	3,353.00
	571800 MEALS - TRAVEL STATUS		305.56
	572100 COMMERCIAL TRANSPORTATIO		629.16
	574500 PERSONAL VEHICLE MILEAGE	.62	333.87
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,141.56	4,681.59
	580000 Capital Outlay		
	583480 VIDEO EQUIP		95.69

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			
	580000 Capital Outlay		
	Major Account 580000 Total		95.69
	Fund 10000 Expenditures Total	42,017.90	526,497.03
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,580.00-
	Major Account 470000 Total		50,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.42-	2,517.29-
	Major Account 480000 Total	266.42-	2,517.29-
	Fund 21455 Revenue Total	266.42-	53,097.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.33	28,639.30
	511800 COMPENSATORY TIME PAID	14.18	210.56
	512100 VACATION LEAVE EXPENSE	249.50	2,618.24
	512200 SICK LEAVE EXPENSE	16.57	1,209.18
	512300 HOLIDAY LEAVE EXPENSE	134.16	1,641.10
	515100 RETIREMENT PLANS EXPENSE	217.66	2,569.76
	515200 FICA EXPENSE	209.58	2,473.64
	515500 HEALTH INSURANCE EXPENSE	488.88	5,879.85
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP		2.54
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,822.86	45,569.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	2.35
	521200 COM EXPENSE - VOICE/DATA	.35	1.35
	521400 CIO CHARGES	15.61	92.48
	521500 PUBLICATION & PRINT EXP	1.53	8.99
	521900 AWARDS EXPENSE	.07	.67
	522100 DUES & SUBSCRIPTION EXP	13.48	22.65
	522200 CONFERENCE REGISTRATION	.12	2.08
	524600 RENT EXPENSE-BUILDINGS	174.11	2,066.75
	524700 RENT EXP-OTHER REAL PROP	.07	.07
	526100 REP & MAINT-REAL PROPERT		.83
	527100 REP & MAINT-OFFICE EQUIP	.35	.35
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	1.02	18.88
	531200 IT SUPPLIES		.06

Agency Number 014 PUBLIC SERVICE COMM
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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1.48
	532200 PERSONAL COMPUTING EQUIPMENT		3.10
	534900 MISCELLANEOUS SUP EXP		.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	14.06	428.43
	547100 EDUCATIONAL SERVICES		2.34
	548600 PEST CONTROL	.27	1.01
	548700 REFUSE/RECYCLING	.17	.38
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES	.69	3.82
	556100 INSURANCE EXPENSE		3.55
	559100 OTHER OPERATING EXP	.25	.25
	Major Account 520000 Total	223.90	2,688.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.07	.15
	Major Account 570000 Total	.07	.15
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10.90
	Major Account 580000 Total		10.90
	Fund 21455 Expenditures Total	4,046.83	48,268.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		2,350.05-
	Major Account 480000 Total		2,350.05-
	Fund 61270 Revenue Total		2,350.05-
	Subprogram Revenues	5,266.42-	134,386.53-
	Subprogram Expenditures	46,064.73	574,765.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		476130 ENGINEERING APPLICATION	35.00-	645.00-
		Major Account 470000 Total	35.00-	645.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3.93-
		Major Account 480000 Total		3.93-
		Fund 10000 Revenue Total	35.00-	648.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	251.07	3,083.59
		512100 VACATION LEAVE EXPENSE	32.03	417.56
		512200 SICK LEAVE EXPENSE	26.29	196.87
		512300 HOLIDAY LEAVE EXPENSE	14.96	190.29
		515100 RETIREMENT PLANS EXPENSE	24.29	291.14
		515200 FICA EXPENSE	23.09	276.66
		515500 HEALTH INSURANCE EXPENSE	37.14	445.11
		516500 WORKERS COMP PREMIUMS		36.75
		Major Account 510000 Total	408.87	4,937.97
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	37.12	438.68
		534600 ED & RECREATIONAL SUP EX		246.75
		Major Account 520000 Total	37.12	685.43
		Fund 10000 Expenditures Total	445.99	5,623.40
		Subprogram Revenues	35.00-	648.93-
		Subprogram Expenditures	445.99	5,623.40

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.48-
	Major Account 480000 Total		105.48-
	Fund 10000 Revenue Total		105.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,631.58	65,837.36
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID		14.18
	512100 VACATION LEAVE EXPENSE	105.43	1,032.41
	512200 SICK LEAVE EXPENSE	12.68	346.13
	512300 HOLIDAY LEAVE EXPENSE	278.19	3,328.63
	512800 ADMINISTRATIVE LEAVE EXP		503.58
	515100 RETIREMENT PLANS EXPENSE	451.35	5,477.98
	515200 FICA EXPENSE	457.35	5,392.92
	515500 HEALTH INSURANCE EXPENSE	64.63	827.80
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,001.21	83,464.52
	520000 Operating Expenses		
	521400 CIO CHARGES	155.92	2,282.91
	521500 PUBLICATION & PRINT EXP	7.00	405.83
	524600 RENT EXPENSE-BUILDINGS	134.25	1,187.47
	527200 REP & MAINT-MOTOR VEHICL		177.61
	531100 OFFICE SUPPLIES EXPENSE		537.21
	531200 IT SUPPLIES		31.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,369.14
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP		1,623.13
	538100 VEHICLE & EQUIP SUP EXP	53.13	1,697.20
	541500 LEGAL SERVICES EXPENSE		292.49
	541700 LEGAL RELATED EXPENSE		1,485.47
	556100 INSURANCE EXPENSE		1,104.69
	Major Account 520000 Total	350.30	12,279.24
	570000 Travel Expenses		
	571100 LODGING	913.04	4,707.35
	571800 MEALS - TRAVEL STATUS		1,843.22
	572100 COMMERCIAL TRANSPORTATIO	727.20	1,512.35
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	1,640.24	8,251.92
	Fund 10000 Expenditures Total	8,991.75	103,995.68

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		105.48-
	Subprogram Expenditures	8,991.75	103,995.68

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	106.49	1,290.53
		512100 VACATION LEAVE EXPENSE	23.87	178.37
		512200 SICK LEAVE EXPENSE	2.63	100.16
		512300 HOLIDAY LEAVE EXPENSE	6.44	82.43
		515100 RETIREMENT PLANS EXPENSE	10.43	123.67
		515200 FICA EXPENSE	10.08	119.24
		515500 HEALTH INSURANCE EXPENSE	9.87	118.56
		516500 WORKERS COMP PREMIUMS		12.25
		Major Account 510000 Total	169.81	2,025.21
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12.42	147.07
		Major Account 520000 Total	12.42	147.07
		Fund 10000 Expenditures Total	182.23	2,172.28
		Subprogram Expenditures	182.23	2,172.28
		Program Revenues	13,073.82-	310,373.65-
		Program Expenditures	112,235.32	1,845,045.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400	GRAIN WAREHOUSE SURVEILLA			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.09-	387.12-
		Major Account 480000 Total	37.09-	387.12-
		Fund 21400 Revenue Total	37.09-	387.12-
61429	GRAIN WAREHOUSE TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		132,968.58-
		Major Account 480000 Total		132,968.58-
		Fund 61429 Revenue Total		132,968.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,874.72	8,874.72
		515100 RETIREMENT PLANS EXPENSE	665.61	665.61
		515200 FICA EXPENSE	678.92	678.92
		515500 HEALTH INSURANCE EXPENSE	1,523.24	1,523.24
		Major Account 510000 Total	11,742.49	11,742.49
		520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT	95,322.47	95,322.47
		Major Account 520000 Total	95,322.47	95,322.47
		Fund 61429 Expenditures Total	107,064.96	107,064.96
		Subprogram Revenues	37.09-	133,355.70-
		Subprogram Expenditures	107,064.96	107,064.96

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,560.00-
	Major Account 470000 Total		12,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.29-	1,780.70-
	Major Account 480000 Total	193.29-	1,780.70-
	Fund 21430 Revenue Total	193.29-	14,340.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.26	1,690.83
	Major Account 520000 Total	307.26	1,690.83
	Fund 21430 Expenditures Total	307.26	1,690.83
	Subprogram Revenues	193.29-	14,340.70-
	Subprogram Expenditures	307.26	1,690.83

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		
	471100 SALE OF SERVICES		1,200.00-
	471110 MOISTURE TESTING EXAM ROUTINE	400.00-	221,500.00-
	471111 MOISTURE TESTING EXAM REQ	600.00-	5,000.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,000.00-	5,400.00-
	Major Account 470000 Total	2,000.00-	233,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.14-	5,835.65-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE		300.00-
	Major Account 480000 Total	723.14-	6,193.20-
	Fund 21420 Revenue Total	2,723.14-	239,293.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.38	46,484.22
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	43.76	5,839.60
	512200 SICK LEAVE EXPENSE	43.76	120.48
	512300 HOLIDAY LEAVE EXPENSE	246.03	2,867.39
	515100 RETIREMENT PLANS EXPENSE	219.09	4,146.48
	515200 FICA EXPENSE	194.36	3,836.65
	515500 HEALTH INSURANCE EXPENSE	483.56	12,808.53
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	3,826.94	76,403.40
	520000 Operating Expenses		
	521400 CIO CHARGES	155.92	857.41
	524600 RENT EXPENSE-BUILDINGS	1,053.51	12,642.12
	527800 REP & MAINT-OTHER PROPER		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		476.50
	534900 MISCELLANEOUS SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,660.09
	Major Account 520000 Total	1,209.43	16,295.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.40
	Major Account 570000 Total		147.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram002

<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			
	580000 Capital Outlay		
	Fund 21420 Expenditures Total	<u>5,036.37</u>	<u>153,697.01</u>
	Subprogram Revenues	<u><u>2,723.14-</u></u>	<u><u>239,293.20-</u></u>
	Subprogram Expenditures	<u><u>5,036.37</u></u>	<u><u>153,697.01</u></u>
	Program Revenues	<u><u>2,953.52-</u></u>	<u><u>386,989.60-</u></u>
	Program Expenditures	<u><u>112,408.59</u></u>	<u><u>262,452.80</u></u>

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	688.88-	10,445.15-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	25,307.10-	701,657.02-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,674.40-	47,213.16-
	485102 TRS LATE HANDLING FEE		700.00-
	Major Account 480000 Total	29,670.38-	760,024.55-
	Fund 21410 Revenue Total	29,670.38-	760,024.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,618.74	53,512.79
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	117.91	8,650.02
	512200 SICK LEAVE EXPENSE	7.66	11,621.07
	512300 HOLIDAY LEAVE EXPENSE	277.93	3,289.53
	512500 FUNERAL LEAVE EXPENSE	500.00	507.50
	512800 ADMINISTRATIVE LEAVE EXP	500.00	584.08
	515100 RETIREMENT PLANS EXPENSE	450.93	5,853.83
	515200 FICA EXPENSE	392.37	5,538.45
	515500 HEALTH INSURANCE EXPENSE	2,004.82	15,581.60
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP		25.24
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,870.36	105,822.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.85	30.09
	521200 COM EXPENSE - VOICE/DATA	3.47	13.35
	521400 CIO CHARGES	426.84	2,027.93
	521500 PUBLICATION & PRINT EXP	813.42	953.96
	521900 AWARDS EXPENSE	.69	6.59
	522100 DUES & SUBSCRIPTION EXP	134.01	425.17
	522200 CONFERENCE REGISTRATION	1.23	20.72
	524600 RENT EXPENSE-BUILDINGS	642.48	7,571.10
	524700 RENT EXP-OTHER REAL PROP	.74	.74
	526100 REP & MAINT-REAL PROPERT		8.25
	527100 REP & MAINT-OFFICE EQUIP	3.45	3.45
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	12.93	240.95
	531200 IT SUPPLIES		.63
	532100 NON-CAPITALIZED EQUIP PU		14.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		30.85
	534900 MISCELLANEOUS SUP EXP		1.05
	538100 VEHICLE & EQUIP SUP EXP		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE	139.71	529.98
	541700 LEGAL RELATED EXPENSE		519.04
	547100 EDUCATIONAL SERVICES		23.30
	547300 INTERPRETER SERVICES		590.12
	548600 PEST CONTROL	2.66	10.08
	548700 REFUSE/RECYCLING	1.69	3.74
	554901 CONTRACTUAL RELAY SERVICE	11,055.07	50,179.95
	555100 DATA PROC SOFTW LIC FEE		13.52
	555510 SAAS SUBSCRIPTION FEES	6.82	37.95
	556100 INSURANCE EXPENSE		36.37
	559100 OTHER OPERATING EXP	2.46	2.46
	Major Account 520000 Total	13,270.52	63,643.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE	.70	36.33
	Major Account 570000 Total	.70	38.15
	580000 Capital Outlay		
	583480 VIDEO EQUIP		108.41
	Major Account 580000 Total		108.41
	Fund 21410 Expenditures Total	22,141.58	169,612.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	4,750.00-
	Major Account 480000 Total	100.00-	4,750.00-
	Fund 61270 Revenue Total	100.00-	4,750.00-
	Subprogram Revenues	29,770.38-	764,774.55-
	Subprogram Expenditures	22,141.58	169,612.58

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	196.74	2,500.20
	521500 PUBLICATION & PRINT EXP	780.89	795.84
	Major Account 520000 Total	977.63	3,296.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,165.30	933,326.51
	Major Account 590000 Total	20,165.30	933,326.51
	Fund 21410 Expenditures Total	21,142.93	936,622.55
	Subprogram Expenditures	21,142.93	936,622.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21415	211 CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	882.54-	22,682.19-
		Major Account 480000 Total	882.54-	22,682.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,275,000.00-
		Major Account 490000 Total		1,275,000.00-
		Fund 21415 Revenue Total	882.54-	1,297,682.19-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		955,000.00
		Major Account 590000 Total		955,000.00
		Fund 21415 Expenditures Total		955,000.00
		Subprogram Revenues	882.54-	1,297,682.19-
		Subprogram Expenditures		955,000.00
		Program Revenues	30,652.92-	2,062,456.74-
		Program Expenditures	43,284.51	2,061,235.13

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	79.77-	832.66-
	Major Account 480000 Total	79.77-	832.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,658.26	32,658.26
	Major Account 490000 Total	32,658.26	32,658.26
	Fund 20470 Revenue Total	32,578.49	31,825.60
	Subprogram Revenues	32,578.49	31,825.60
	Program Revenues	32,578.49	31,825.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455	911 SERVICE SYSTEM FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.38-
		Major Account 480000 Total		4.38-
		Fund 20455 Revenue Total		4.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,202.85	138,141.50
		511300 OVERTIME PAYMENTS		32.26
		511800 COMPENSATORY TIME PAID		63.67
		512100 VACATION LEAVE EXPENSE	1,418.47	10,362.87
		512200 SICK LEAVE EXPENSE	433.03	10,305.21
		512300 HOLIDAY LEAVE EXPENSE	686.23	8,653.99
		512500 FUNERAL LEAVE EXPENSE		1,039.50
		512600 CIVIL LEAVE EXPENSE		155.48
		512800 ADMINISTRATIVE LEAVE EXP		336.65
		515100 RETIREMENT PLANS EXPENSE	1,103.78	12,661.41
		515200 FICA EXPENSE	1,064.62	12,223.87
		515500 HEALTH INSURANCE EXPENSE	1,936.70	22,662.79
		516500 WORKERS COMP PREMIUMS		1,944.75
		Major Account 510000 Total	18,845.68	218,583.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	372.51	2,939.36
		521400 CIO CHARGES	109.00	599.50
		521500 PUBLICATION & PRINT EXP		191.43
		524600 RENT EXPENSE-BUILDINGS	1,764.82	21,652.42
		531100 OFFICE SUPPLIES EXPENSE		41.07
		541500 LEGAL SERVICES EXPENSE		316.33
		Major Account 520000 Total	2,246.33	25,740.11
		570000 Travel Expenses		
		571100 LODGING		307.00
		571800 MEALS - TRAVEL STATUS		100.82
		574500 PERSONAL VEHICLE MILEAGE		1,443.64
		575100 MISC TRAVEL EXPENSE		27.37
		Major Account 570000 Total		1,878.83
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,942.00	3,144,914.49
		Major Account 590000 Total	1,942.00	3,144,914.49
		Fund 20455 Expenditures Total	23,034.01	3,391,117.38
		Subprogram Revenues		4.38-
		Subprogram Expenditures	23,034.01	3,391,117.38

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	32,453.21-	303,061.62-
	484500 REIMB NON-GOVT SOURCES		188.05-
	484900 OTHER PRIVATE SOURCES	1,024,866.43-	12,416,487.92-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	80,485.22-	1,042,763.01-
	Major Account 480000 Total	1,137,804.86-	13,762,500.60-
	Fund 20455 Revenue Total	1,137,804.86-	13,762,500.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,355.88	502,233.79
	511300 OVERTIME PAYMENTS		124.44
	511800 COMPENSATORY TIME PAID		1,772.68
	512100 VACATION LEAVE EXPENSE	7,386.36	44,687.79
	512200 SICK LEAVE EXPENSE	1,927.70	20,328.58
	512300 HOLIDAY LEAVE EXPENSE	2,555.55	29,368.70
	512500 FUNERAL LEAVE EXPENSE	38.46	391.07
	512600 CIVIL LEAVE EXPENSE		103.65
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP		1,483.15
	515100 RETIREMENT PLANS EXPENSE	4,138.13	45,061.07
	515200 FICA EXPENSE	3,984.51	43,284.59
	515500 HEALTH INSURANCE EXPENSE	8,770.23	102,026.89
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP		572.98
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	72,156.82	799,459.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.08	514.54
	521200 COM EXPENSE - VOICE/DATA	78.76	303.15
	521400 CIO CHARGES	4,200.83	31,113.02
	521500 PUBLICATION & PRINT EXP	349.62	2,917.09
	521900 AWARDS EXPENSE	15.68	177.96
	522100 DUES & SUBSCRIPTION EXP	10,242.75	18,581.55
	522200 CONFERENCE REGISTRATION	1,607.94	3,163.51
	524600 RENT EXPENSE-BUILDINGS	3,515.55	50,299.03
	524700 RENT EXP-OTHER REAL PROP	16.76	16.76
	526100 REP & MAINT-REAL PROPERT		187.20
	527100 REP & MAINT-OFFICE EQUIP	78.23	78.23
	527200 REP & MAINT-MOTOR VEHICL		152.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	323.83	5,811.98
	531200 IT SUPPLIES		53.16
	532100 NON-CAPITALIZED EQUIP PU		334.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.45
	534900 MISCELLANEOUS SUP EXP		23.88
	538100 VEHICLE & EQUIP SUP EXP	53.76	1,212.03
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE	3,171.98	12,033.00
	541700 LEGAL RELATED EXPENSE		3,019.20
	547100 EDUCATIONAL SERVICES		528.85
	548600 PEST CONTROL	60.34	228.86
	548700 REFUSE/RECYCLING	38.36	84.87
	554900 OTHER CONTRACTUAL SERVICES	22,750.00	58,338.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		87,000.41
	554903 NEXTGEN ECATS	42,987.50	515,614.00
	554904 NEXTGEN ESI NETWORK		1,086,704.93
	555100 DATA PROC SOFTW LIC FEE		9,382.62
	555510 SAAS SUBSCRIPTION FEES	154.96	861.90
	556100 INSURANCE EXPENSE		1,902.59
	559100 OTHER OPERATING EXP	55.88	55.88
	Major Account 520000 Total	90,080.81	1,898,268.20
	570000 Travel Expenses		
	571100 LODGING	265.53	10,492.55
	571800 MEALS - TRAVEL STATUS	103.26	2,597.73
	572100 COMMERCIAL TRANSPORTATIO	714.75	2,953.47
	574500 PERSONAL VEHICLE MILEAGE	15.87	910.62
	575100 MISC TRAVEL EXPENSE		440.00
	Major Account 570000 Total	1,099.41	17,394.37
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,461.41
	Major Account 580000 Total		2,461.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,124.96	3,395,783.19
	Major Account 590000 Total	8,124.96	3,395,783.19
	Fund 20455 Expenditures Total	171,462.00	6,113,366.68

Agency Number014PUBLIC SERVICE COMM

Program Number583ENCHD WIRELESS 911 FUND

Agency Subprogram001

<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			
	590000 Government Aid		
	Subprogram Revenues	<u>1,137,804.86-</u>	<u>13,762,500.60-</u>
	Subprogram Expenditures	<u>171,462.00</u>	<u>6,113,366.68</u>
	Program Revenues	<u>1,137,804.86-</u>	<u>13,762,504.98-</u>
	Program Expenditures	<u>194,496.01</u>	<u>9,504,484.06</u>

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	328,808.07-	3,425,344.13-
	484900 OTHER PRIVATE SOURCES	4,046,931.92-	47,458,550.67-
	484901 NUSF PREPD SRCHG-NET	267,474.80-	3,436,732.32-
	Major Account 480000 Total	4,643,214.79-	54,320,627.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,643,214.79-	53,045,627.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,020,135.81	56,612,886.06
	Major Account 590000 Total	5,020,135.81	56,612,886.06
	Fund 21460 Expenditures Total	5,020,135.81	56,612,886.06
	Subprogram Revenues	4,643,214.79-	53,045,627.12-
	Subprogram Expenditures	5,020,135.81	56,612,886.06

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		76.16-
	485102 USF LATE HANDLING FEE	1,700.00-	7,600.00-
	486600 CREDIT CARD CLEARING	15,487.76	17,438.51
	Major Account 480000 Total	13,787.76	9,762.35
	Fund 21460 Revenue Total	13,787.76	9,762.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,727.73	680,739.08
	511300 OVERTIME PAYMENTS		269.41
	511800 COMPENSATORY TIME PAID		934.15
	512100 VACATION LEAVE EXPENSE	4,920.23	63,798.31
	512200 SICK LEAVE EXPENSE	2,069.02	29,489.72
	512300 HOLIDAY LEAVE EXPENSE	3,275.80	42,287.61
	512500 FUNERAL LEAVE EXPENSE	153.84	833.57
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP		1,101.22
	515100 RETIREMENT PLANS EXPENSE	4,652.53	61,377.57
	515200 FICA EXPENSE	4,315.86	57,560.85
	515500 HEALTH INSURANCE EXPENSE	13,580.75	159,753.42
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP		1,799.14
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	84,695.76	1,105,993.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,472.45	5,524.94
	521200 COM EXPENSE - VOICE/DATA	247.32	951.92
	521400 CIO CHARGES	11,710.75	72,027.49
	521500 PUBLICATION & PRINT EXP	1,477.15	7,815.98
	521900 AWARDS EXPENSE	49.26	477.84
	522100 DUES & SUBSCRIPTION EXP	9,554.26	23,757.39
	522200 CONFERENCE REGISTRATION	325.23	2,752.42
	524600 RENT EXPENSE-BUILDINGS	7,405.00	80,234.82
	524700 RENT EXP-OTHER REAL PROP	52.66	52.66
	526100 REP & MAINT-REAL PROPERT		587.80
	527100 REP & MAINT-OFFICE EQUIP	245.66	245.66
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	992.05	14,984.46
	531200 IT SUPPLIES		44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,830.42
	534900 MISCELLANEOUS SUP EXP		74.97
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	9,960.01	40,675.23
	541700 LEGAL RELATED EXPENSE	969.33	4,506.73
	547100 EDUCATIONAL SERVICES		3,159.59
	548600 PEST CONTROL	189.47	718.60
	548700 REFUSE/RECYCLING	120.44	268.19
	555100 DATA PROC SOFTW LIC FEE		10,039.86
	555510 SAAS SUBSCRIPTION FEES	486.58	2,706.36
	556100 INSURANCE EXPENSE		2,513.67
	559100 OTHER OPERATING EXP	175.48	365.62
	Major Account 520000 Total	45,433.10	295,181.66
	570000 Travel Expenses		
	571100 LODGING	264.73	1,492.01
	571800 MEALS - TRAVEL STATUS	52.85	336.71
	572100 COMMERCIAL TRANSPORTATIO	216.81	2,046.03
	574500 PERSONAL VEHICLE MILEAGE	49.84	274.37
	575100 MISC TRAVEL EXPENSE	59.00	188.00
	Major Account 570000 Total	643.23	4,337.12
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,728.88
	Fund 21460 Total		7,728.88
	Fund 21460 Expenditures Total	130,772.09	1,405,512.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,244.81	6,244.81
	Major Account 800000 Total	6,244.81	6,244.81
	Fund 21460 Expenditures Total	6,244.81	6,244.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	251.75-	5,451.75-
	Major Account 480000 Total	251.75-	5,451.75-
	Fund 61270 Revenue Total	251.75-	5,451.75-
	Subprogram Revenues	13,536.01	4,310.60
	Subprogram Expenditures	130,772.09	1,413,240.97

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram003

<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		
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	Major Account 480000 Total		7,281.00-
	Fund 21460 Revenue Total		7,281.00-
	Subprogram Revenues		7,281.00-
	Program Revenues	4,629,678.78-	53,048,597.52-
	Program Expenditures	5,150,907.90	58,026,127.03

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	38,833.50-	320,081.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	38,833.50-	320,756.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.53-	18,988.82-
	484500 REIMB NON-GOVT SOURCES		57.13-
	484901 INDUSTRY ASSESSMENT		522,752.00-
	Major Account 480000 Total	1,784.53-	541,797.95-
	Fund 21409 Revenue Total	40,618.03-	862,554.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,382.62	225,222.42
	511300 OVERTIME PAYMENTS		130.76
	511800 COMPENSATORY TIME PAID		81.80
	512100 VACATION LEAVE EXPENSE	2,965.29	28,289.58
	512200 SICK LEAVE EXPENSE	871.38	13,978.55
	512300 HOLIDAY LEAVE EXPENSE	1,129.80	14,312.89
	512500 FUNERAL LEAVE EXPENSE	38.46	205.96
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP		426.69
	515100 RETIREMENT PLANS EXPENSE	1,826.16	21,173.06
	515200 FICA EXPENSE	1,736.86	20,131.63
	515500 HEALTH INSURANCE EXPENSE	3,199.21	37,298.95
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP		68.49
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,149.78	363,744.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.69	240.58
	521200 COM EXPENSE - VOICE/DATA	9.42	36.24
	521400 CIO CHARGES	770.78	4,490.26
	521500 PUBLICATION & PRINT EXP	131.79	697.95
	521900 AWARDS EXPENSE	1.87	26.15
	522100 DUES & SUBSCRIPTION EXP	363.72	7,802.31
	522200 CONFERENCE REGISTRATION	3.34	186.24
	524600 RENT EXPENSE-BUILDINGS	2,241.04	26,540.12
	524700 RENT EXP-OTHER REAL PROP	2.00	2.00
	526100 REP & MAINT-REAL PROPERT		22.38
	527100 REP & MAINT-OFFICE EQUIP	9.35	9.35

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	25.59	2,072.65
	531200 IT SUPPLIES		1.70
	532100 NON-CAPITALIZED EQUIP PU		40.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,198.73
	534900 MISCELLANEOUS SUP EXP		2.86
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	379.17	2,454.60
	541700 LEGAL RELATED EXPENSE		817.29
	547100 EDUCATIONAL SERVICES		63.22
	548600 PEST CONTROL	7.21	27.35
	548700 REFUSE/RECYCLING	4.58	10.14
	554900 OTHER CONTRACTUAL SERVICES	17,340.00	254,514.00
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES	18.52	103.02
	556100 INSURANCE EXPENSE		94.99
	559100 OTHER OPERATING EXP	6.68	6.68
	Major Account 520000 Total	21,383.75	302,141.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.90	166.14
	Major Account 570000 Total	1.90	166.14
	580000 Capital Outlay		
	583480 VIDEO EQUIP		294.23
	Major Account 580000 Total		294.23
	Fund 21409 Expenditures Total	52,535.43	666,346.87
	Subprogram Revenues	40,618.03	862,554.45
	Subprogram Expenditures	52,535.43	666,346.87

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>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,050.00	44,818.75
	541501 CONSULTANT TO PUBLIC ADVOCATE		34,990.00
	Major Account 520000 Total	5,050.00	79,808.75
	Fund 21409 Expenditures Total	5,050.00	79,808.75
	Subprogram Expenditures	5,050.00	79,808.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408	MUNICIPAL RATE NEGOTIATION REV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.35-	3,540.39-
		Major Account 480000 Total	328.35-	3,540.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenue Total	328.35-	13,540.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	682.72	8,043.77
		511300 OVERTIME PAYMENTS		12.62
		511800 COMPENSATORY TIME PAID		8.08
		512100 VACATION LEAVE EXPENSE	86.65	980.66
		512200 SICK LEAVE EXPENSE	36.43	556.86
		512300 HOLIDAY LEAVE EXPENSE	38.98	506.76
		512800 ADMINISTRATIVE LEAVE EXP		42.04
		515100 RETIREMENT PLANS EXPENSE	63.28	760.19
		515200 FICA EXPENSE	60.81	730.66
		515500 HEALTH INSURANCE EXPENSE	77.61	931.32
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,046.48	12,646.46
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	74.40	879.92
		Major Account 520000 Total	74.40	879.92
		Fund 21408 Expenditures Total	1,120.88	13,526.38
		Subprogram Revenues	328.35-	13,540.39-
		Subprogram Expenditures	1,120.88	13,526.38
		Program Revenues	40,946.38-	876,094.84-
		Program Expenditures	58,706.31	759,682.00

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

Agency Subprogram000

<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	63.16-	659.36-
	Major Account 480000 Total	63.16-	659.36-
	Fund 21465 Revenue Total	63.16-	659.36-
	Subprogram Revenues	63.16-	659.36-
	Program Revenues	63.16-	659.36-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.45-
		486500 MISCELLANEOUS ADJUSTMENT		129,887.50-
		Major Account 480000 Total		129,889.95-
		Fund 10000 Revenue Total		129,889.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,126.43	88,327.09
		511300 OVERTIME PAYMENTS		12.62
		512100 VACATION LEAVE EXPENSE	695.08	12,218.91
		512200 SICK LEAVE EXPENSE	284.35	7,995.20
		512300 HOLIDAY LEAVE EXPENSE	489.00	5,954.82
		515100 RETIREMENT PLANS EXPENSE	793.37	8,574.28
		515200 FICA EXPENSE	732.43	7,677.91
		515500 HEALTH INSURANCE EXPENSE	1,899.07	20,350.25
		516500 WORKERS COMP PREMIUMS		1,188.29
		Major Account 510000 Total	14,019.73	152,299.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.73	209.47
		521400 CIO CHARGES	219.72	4,094.81
		521500 PUBLICATION & PRINT EXP	7.00	67.72
		522200 CONFERENCE REGISTRATION		330.00
		524600 RENT EXPENSE-BUILDINGS	1,078.70	13,242.76
		531100 OFFICE SUPPLIES EXPENSE	34.53	34.53
		532200 PERSONAL COMPUTING EQUIPMENT		345.00
		541500 LEGAL SERVICES EXPENSE		1,309.33
		541700 LEGAL RELATED EXPENSE		565.05
		Major Account 520000 Total	1,481.68	20,198.67
		570000 Travel Expenses		
		571100 LODGING	264.74	264.74
		571800 MEALS - TRAVEL STATUS	52.85	52.85
		572100 COMMERCIAL TRANSPORTATIO	24.96	24.96
		575100 MISC TRAVEL EXPENSE	59.00	59.00
		Major Account 570000 Total	401.55	401.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	669,658.69	18,960,226.79
		Major Account 590000 Total	669,658.69	18,960,226.79
		Fund 10000 Expenditures Total	685,561.65	19,133,126.38
		Subprogram Revenues		129,889.95-
		Subprogram Expenditures	685,561.65	19,133,126.38

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		38,986.41-
		Major Account 480000 Total		38,986.41-
		Fund 10000 Revenue Total		38,986.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,641.77-	27,896.43
		512100 VACATION LEAVE EXPENSE	2,646.75-	1,224.16
		512200 SICK LEAVE EXPENSE	1,178.85-	840.69
		512300 HOLIDAY LEAVE EXPENSE	2,640.63-	815.39
		515100 RETIREMENT PLANS EXPENSE	4,126.43-	2,306.10
		515200 FICA EXPENSE	4,051.51-	2,300.03
		515500 HEALTH INSURANCE EXPENSE	5,190.91-	2,734.63
		Major Account 510000 Total	68,476.85-	38,117.43
		520000 Operating Expenses		
		521400 CIO CHARGES	.04-	209.22
		522100 DUES & SUBSCRIPTION EXP	147.50-	
		524600 RENT EXPENSE-BUILDINGS	323.05-	121.22
		531100 OFFICE SUPPLIES EXPENSE	534.12-	
		Major Account 520000 Total	1,004.71-	330.44
		Fund 10000 Expenditures Total	69,481.56-	38,447.87
		Subprogram Revenues		38,986.41-
		Subprogram Expenditures	69,481.56-	38,447.87

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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		
	486300 CLEARING ACCOUNT	411,416.62	
	Major Account 480000 Total	411,416.62	
	Fund 10000 Revenue Total	411,416.62	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,192.34
	515100 RETIREMENT PLANS EXPENSE		388.81
	515200 FICA EXPENSE		394.35
	Major Account 510000 Total		5,975.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,255.78
	522100 DUES & SUBSCRIPTION EXP		49.00
	524600 RENT EXPENSE-BUILDINGS		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	Major Account 520000 Total		6,561.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Fund 10000 Total		74.94
	Fund 10000 Expenditures Total		12,536.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	417,661.43-	417,661.43-
	Major Account 800000 Total	417,661.43-	417,661.43-
	Fund 10000 Expenditures Total	417,661.43-	417,661.43-
	Subprogram Revenues	411,416.62	
	Subprogram Expenditures		12,611.72

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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	2,563.16	10,166.05
	512100 VACATION LEAVE EXPENSE	129.93	552.41
	512200 SICK LEAVE EXPENSE	90.23	475.87
	512300 HOLIDAY LEAVE EXPENSE	134.68	404.04
	512500 FUNERAL LEAVE EXPENSE		74.41
	515100 RETIREMENT PLANS EXPENSE	218.51	874.07
	515200 FICA EXPENSE	206.46	825.88
	515500 HEALTH INSURANCE EXPENSE	377.36	1,509.57
	Major Account 510000 Total	3,720.33	14,882.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521500 PUBLICATION & PRINT EXP		44.94
	524600 RENT EXPENSE-BUILDINGS	15.00	54.37
	541500 LEGAL SERVICES EXPENSE		1,134.37
	Major Account 520000 Total	15.00	1,306.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	594,667.17	594,667.17
	Major Account 590000 Total	594,667.17	594,667.17
	Fund 10000 Expenditures Total	598,402.50	610,856.42
	Subprogram Expenditures	598,402.50	610,856.42
	Program Revenues	411,416.62	168,876.36
	Program Expenditures	1,214,482.59	19,795,042.39
	Agency Revenues	5,446,158.34	70,932,688.76
	Agency Expenditures	6,986,484.14	93,248,768.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	454,490.55
	515100 RETIREMENT PLANS EXPENSE	2,857.15	34,032.15
	515200 FICA EXPENSE	2,763.36	32,901.11
	515500 HEALTH INSURANCE EXPENSE	5,453.86	65,446.32
	Major Account 510000 Total	49,230.89	586,870.13
	Fund 10000 Expenditures Total	49,230.89	586,870.13
	Subprogram Expenditures	49,230.89	586,870.13
	Program Expenditures	49,230.89	586,870.13

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,387.34	357,387.34
	511300 OVERTIME PAYMENTS	30,946.56	30,946.56
	511400 ON CALL PAY	903.80	903.80
	511500 SHIFT DIFFERENTIAL PYMT	4,001.40	4,001.40
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	523.07	523.07
	512100 VACATION LEAVE EXPENSE	12,996.38	12,996.38
	512200 SICK LEAVE EXPENSE	6,741.43	6,741.43
	512300 HOLIDAY LEAVE EXPENSE	17,982.32	17,982.32
	Major Account 510000 Total	431,732.30	431,732.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.95
	521500 PUBLICATION & PRINT EXP		64.17
	522100 DUES & SUBSCRIPTION EXP		10.00
	523100 UTILITIES EXPENSE	33.30	557.29
	524600 RENT EXPENSE-BUILDINGS	62,381.88	62,381.88
	524700 RENT EXP-OTHER REAL PROP		59.40
	525400 RENT EXP-COMM EQUIP	6,000.00	6,000.00
	526100 REP & MAINT-REAL PROPERT		3,965.65
	527200 REP & MAINT-MOTOR VEHICL		2,858.00
	527600 REP & MAINT-HOUSE/INST E		765.90
	531100 OFFICE SUPPLIES EXPENSE	305.19	2,018.57
	532101 HOUSE & INST EQ		1,378.00
	532104 OFFICE EQ \$500-\$1500		1,284.00
	532260 VOICE EQUIP		14.00
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	39.20	20,878.02
	533102 INMATE CLOTHING	81.68	81.68
	533103 CLEANING SUPPLIES	214.58	1,955.00
	533104 FOOD SERVICE SUPPLIES		243.73
	533107 CELL/DORM SUPPLIES		2,032.67
	533900 FOOD EXPENSE-INSTITUTIONS	179.61	2,140.06
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL	2,400.00	8,976.52
	534800 CONST & MAINT SUP EXP		642.40
	534900 MISCELLANEOUS SUP EXP		1,550.00
	534907 SECURITY SUPPLIES		1,402.16
	534951 FOOD SERVICE - STAPLES	449.19	1,864.28

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		72.72
	535103 GEN-MEDICAL SUPPLIES		38.92
	538100 VEHICLE & EQUIP SUP EXP	7.68	7.68
	548700 REFUSE/RECYCLING	77.98	886.19
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES		7,089.02
	554901 TREATMENT SERVICES	1,200.00	3,600.00
	555520 SAAS IMPLEMENTATION		10,000.00
	556100 INSURANCE EXPENSE		212.49
	559100 OTHER OPERATING EXP	15.00	1,707.00
	559101 TRANS COSTS STATE WARDS	275.00	275.00
	Major Account 520000 Total	73,660.29	147,325.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT		5,325.74
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total		5,520.92
	Fund 10000 Expenditures Total	505,392.59	584,578.93
	Subprogram Expenditures	505,392.59	584,578.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,209.48-
		Major Account 480000 Total		2,209.48-
		Fund 10000 Revenue Total		2,209.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,383.16-	187,355.18
		511300 OVERTIME PAYMENTS	6,206.03-	2,694.64-
		511500 SHIFT DIFFERENTIAL PYMT	50.25-	
		511700 EMPLOYEE BONUSES		650.00
		512100 VACATION LEAVE EXPENSE	4,108.13-	25,898.15
		512200 SICK LEAVE EXPENSE	775.48-	16,928.81
		512300 HOLIDAY LEAVE EXPENSE	2,084.25-	13,236.02
		512500 FUNERAL LEAVE EXPENSE	191.68	191.68
		515100 RETIREMENT PLANS EXPENSE	1,805.50	23,508.13
		515200 FICA EXPENSE	1,698.38	21,763.17
		515500 HEALTH INSURANCE EXPENSE	4,570.70	56,845.43
		Major Account 510000 Total	40,341.04-	343,681.93
		520000 Operating Expenses		
		521400 CIO CHARGES	13.50	5,351.50
		Major Account 520000 Total	13.50	5,351.50
		Fund 10000 Expenditures Total	40,327.54-	349,033.43
		Subprogram Revenues		2,209.48-
		Subprogram Expenditures	40,327.54-	349,033.43

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,533.32
	Major Account 510000 Total		3,533.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.21	913.64
	521401 OCIO - COMMUNICATIONS	27,891.91	159,565.09
	521405 CELL & SMART PHONE PAID OCIO	123.21	696.84
	521500 PUBLICATION & PRINT EXP		335.68
	523202 ELECTRICITY	636.21	7,429.06
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	640.41	8,929.69
	Major Account 520000 Total	29,364.95	178,739.03
	Fund 10000 Expenditures Total	29,364.95	182,272.35
	Subprogram Expenditures	29,364.95	182,272.35

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	596.44	5,366.84
	Major Account 570000 Total	596.44	5,366.84
	Fund 10000 Expenditures Total	596.44	5,366.84
	Subprogram Expenditures	596.44	5,366.84

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		1,165.90
	531100 OFFICE SUPPLIES EXPENSE		206.31
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total		2,613.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.83
	571800 MEALS - TRAVEL STATUS		913.19
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO		864.92
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,277.57
	Fund 10000 Expenditures Total		5,890.78
	Subprogram Expenditures		5,890.78

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		
	486500 MISCELLANEOUS ADJUSTMENT		36,763.33-
	486600 CREDIT CARD CLEARING	2,013.84	261.98
	Major Account 480000 Total	2,013.84	36,501.35-
	Fund 10000 Revenue Total	2,013.84	36,501.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,762.20-	3,041,911.78
	511300 OVERTIME PAYMENTS	12,259.82-	79,329.39
	511400 ON CALL PAY	265.76	19,304.67
	511500 SHIFT DIFFERENTIAL PYMT	3,505.35-	537.00
	511700 EMPLOYEE BONUSES	200.00-	1,350.00
	511800 COMPENSATORY TIME PAID	5,286.97	26,185.30
	512100 VACATION LEAVE EXPENSE	11,323.79	213,432.45
	512200 SICK LEAVE EXPENSE	5,134.42	126,839.52
	512300 HOLIDAY LEAVE EXPENSE	300.65	178,803.47
	512500 FUNERAL LEAVE EXPENSE		5,304.40
	515100 RETIREMENT PLANS EXPENSE	24,026.09	305,427.51
	515200 FICA EXPENSE	23,091.62	293,947.02
	515500 HEALTH INSURANCE EXPENSE	51,576.97	627,045.48
	516200 TUITION ASSISTANCE	2,328.00	9,195.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		309.50-
	516500 WORKERS COMP PREMIUMS		31,756.68
	Major Account 510000 Total	51,606.90	4,961,005.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		734.70
	521400 CIO CHARGES	15,883.00	251,769.88
	521401 OCIO - COMMUNICATIONS	7,346.88	48,854.79
	521500 PUBLICATION & PRINT EXP	921.03-	30,745.89
	521901 AWARDS - STAFF		691.06
	522100 DUES & SUBSCRIPTION EXP	918.99	19,151.59
	522201 CONF REG - CEU'S	3,425.00	31,841.90
	522202 CONF REG - NON-CEU'S		7,214.00
	522600 JOB APPLICANT EXPENSE	447.00	3,795.15
	522900 EMPLOYEE PARKING EXP	18.76	2,487.45
	523100 UTILITIES EXPENSE		83.25
	524600 RENT EXPENSE-BUILDINGS	12,940.03-	467,055.39
	524700 RENT EXP-OTHER REAL PROP	100.00	651.49
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,825.38

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		
	525400 RENT EXP-COMM EQUIP	450.00	19,360.30
	526100 REP & MAINT-REAL PROPERT		8,592.43
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	4,134.54	16,716.54
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA		49,741.78
	531100 OFFICE SUPPLIES EXPENSE	3,200.19	36,630.93
	531200 IT SUPPLIES		2,169.45
	532104 OFFICE EQ \$500-\$1500		9,727.84
	532200 PERSONAL COMPUTING EQUIPMENT	219.43	927.43
	532250 NETWORKING EQUIP		7,254.33
	532270 WIRELESS PHONE EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP	3,341.00	38,553.27
	533106 STAFF CLOTHING	278.74-	33,263.13
	533900 FOOD EXPENSE-INSTITUTIONS	43.38	2,220.44
	534600 ED & RECREATIONAL SUP EX		3,239.74
	534800 CONST & MAINT SUP EXP		1,632.19
	534900 MISCELLANEOUS SUP EXP		34.75
	534907 SECURITY SUPPLIES	269.69	2,286.72
	535100 MEDICAL SUPPLIES		175.00
	535103 GEN-MEDICAL SUPPLIES		59.34
	538100 VEHICLE & EQUIP SUP EXP		240.97
	538102 GAS/OIL FSP & CSI	727.04	4,992.86
	541100 ACCTG & AUDITING SERVICES		13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	541400 HRMS ASSESSMENT		32,572.75
	542100 SOS TEMP SERV - PERSONNEL	1,757.44	24,844.55
	543100 IT CONSULTING-APPLICATIONS		592.00
	547300 INTERPRETER SERVICES	504.05	2,240.35
	548600 PEST CONTROL		175.10
	548700 REFUSE/RECYCLING		1,133.52
	549200 JANITORIAL/SECURITY SRVS		280.28
	554900 OTHER CONTRACTUAL SERVICES	8,550.00	81,643.35
	554901 TREATMENT SERVICES	320,523.75	2,252,618.91
	554902 MONITORING SERVICES	7,216.80	687,751.05
	554904 JAIL CONTRACTS	4,264.00	38,939.00
	554906 CLIENT SERVICES	645.50	3,707.76
	555100 DATA PROC SOFTW LIC FEE		4,752.88

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		
	556100 INSURANCE EXPENSE		12,638.13
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP	147.00	11,549.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING		72.44
	Major Account 520000 Total	370,079.08	4,283,326.89
	570000 Travel Expenses		
	571100 LODGING	12,993.66	50,524.01
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	1,011.89	7,365.95
	572100 COMMERCIAL TRANSPORTATIO	1,603.58	11,158.33
	573100 STATE-OWNED TRANSPORT	18,782.07	210,096.27
	574500 PERSONAL VEHICLE MILEAGE	97.14-	1,828.70
	575100 MISC TRAVEL EXPENSE	248.99	518.49
	Major Account 570000 Total	34,566.15	281,514.85
	Fund 10000 Expenditures Total	456,252.13	9,525,846.91
	Subprogram Revenues	2,013.84	36,501.35-
	Subprogram Expenditures	456,252.13	9,525,846.91

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		
	471100 SALE OF SERVICES		30.00-
	471103 AP PROGRAMMING FEES	19,422.89-	208,214.89-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES	63.42-	111.91-
	Major Account 470000 Total	19,486.31-	208,356.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.41-	2,704.71-
	486500 MISCELLANEOUS ADJUSTMENT		3,662.00-
	Major Account 480000 Total	431.41-	6,366.71-
	Fund 24610 Revenue Total	19,917.72-	214,723.59-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	11,538.50	56,140.00
	554901 TREATMENT SERVICES	40,320.00	116,280.00
	554905 OTHER STATE AGENCIES	3,603.00	31,482.80
	Major Account 520000 Total	55,461.50	203,902.80
	Fund 24610 Expenditures Total	55,461.50	203,902.80
	Subprogram Revenues	19,917.72-	214,723.59-
	Subprogram Expenditures	55,461.50	203,902.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,111.25
	Major Account 480000 Total		8,111.25
	Fund 24610 Revenue Total		8,111.25
	Subprogram Revenues		8,111.25

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		642,462.28-
	Major Account 460000 Total		642,462.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.12-	4,680.84-
	486500 MISCELLANEOUS ADJUSTMENT		1,783.98
	Major Account 480000 Total	893.12-	2,896.86-
	Fund 41510 Revenue Total	893.12-	645,359.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.69	2,392.46
	512100 VACATION LEAVE EXPENSE	282.85	813.20
	512200 SICK LEAVE EXPENSE	188.57	377.14
	512300 HOLIDAY LEAVE EXPENSE	188.57	188.57
	515100 RETIREMENT PLANS EXPENSE	141.20	282.40
	515200 FICA EXPENSE	137.25	281.50
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	2,436.59	4,607.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	921.03	921.03
	554900 OTHER CONTRACTUAL SERVICES	2,747.25	232,729.40
	554901 TREATMENT SERVICES	13,903.33	85,778.64
	Major Account 520000 Total	17,571.61	319,429.07
	Fund 41510 Expenditures Total	20,008.20	324,036.80
	Subprogram Revenues	893.12-	645,359.14-
	Subprogram Expenditures	20,008.20	324,036.80
	Program Revenues	18,797.00-	890,682.31-
	Program Expenditures	1,026,748.27	11,180,928.84
	Agency Revenues	18,797.00-	890,682.31-
	Agency Expenditures	1,075,979.16	11,767,798.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,832,942.29-	416,511,836.48-
	453254 GAS TAX REFUNDS	187,697.00	2,791,882.71
	Major Account 450000 Total	36,645,245.29-	413,719,953.77-
	Fund 61240 Revenue Total	36,645,245.29-	413,719,953.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,825.00-	53,625.00-
	Major Account 480000 Total	1,825.00-	53,625.00-
	Fund 61270 Revenue Total	1,825.00-	53,625.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,501,590.57-	18,226,538.55-
	471104 3 CITY S TAX ON MV ADM FE	172,631.78-	1,944,267.49-
	Major Account 470000 Total	1,674,222.35-	20,170,806.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,297.68-	108,835.34-
	Major Account 480000 Total	2,297.68-	108,835.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,787,839.48-
	493200 OPERATING TRANSFERS OUT	11,387,690.00	11,387,690.00
	Major Account 490000 Total	11,387,690.00	9,400,149.48-
	Fund 61630 Revenue Total	9,711,169.97	29,679,790.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,165,423.21	29,679,790.86
	Major Account 590000 Total	14,165,423.21	29,679,790.86
	Fund 61630 Expenditures Total	14,165,423.21	29,679,790.86
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,133,329.29-	61,753,423.94-
	452251 MV SALES TAX REF-CITIES	5,438,897.10	61,952,398.52
	452252 CITY MV SALES REF-T/P	10,016.68	71,531.17
	452253 ST MV SALES TAX REF-T/P	56,956.15	427,278.81
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX		3,969,425.88
	456402 NAMEPLATE CAPACITY TAX	6,089.38	1,482,874.25
	456452 NP CAP TAX TO COUNTIES		21,442.00
	Major Account 450000 Total	378,630.02	6,176,358.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS		225,465.70
	Major Account 480000 Total		225,465.70
	Fund 71620 Revenue Total	378,630.02	6,401,824.23
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenue Total		40,489.86
	Subprogram Revenues	26,557,270.30-	437,011,055.54-
	Subprogram Expenditures	14,165,423.21	29,679,790.86
	Program Revenues	26,557,270.30-	437,011,055.54-
	Program Expenditures	14,165,423.21	29,679,790.86

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	10,714.09	105,270.12
	512100 VACATION LEAVE EXPENSE		2,326.60
	512200 SICK LEAVE EXPENSE		1,796.79
	512300 HOLIDAY LEAVE EXPENSE	563.61	5,637.02
	515100 RETIREMENT PLANS EXPENSE	844.46	8,613.39
	515200 FICA EXPENSE	813.91	8,360.28
	515500 HEALTH INSURANCE EXPENSE	1,492.67	13,433.78
	Major Account 510000 Total	14,428.74	145,437.98
	Fund 10000 Expenditures Total	14,428.74	145,437.98
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.15	2,371.34
	512100 VACATION LEAVE EXPENSE		52.97
	512200 SICK LEAVE EXPENSE		42.93
	512300 HOLIDAY LEAVE EXPENSE	13.70	134.26
	515100 RETIREMENT PLANS EXPENSE	19.07	194.76
	515200 FICA EXPENSE	18.41	189.28
	515500 HEALTH INSURANCE EXPENSE	33.73	303.85
	Major Account 510000 Total	326.06	3,289.39
	Fund 21550 Expenditures Total	326.06	3,289.39
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.07	7,980.95
	512100 VACATION LEAVE EXPENSE		176.29
	512200 SICK LEAVE EXPENSE		137.01
	512300 HOLIDAY LEAVE EXPENSE	42.93	429.31
	515100 RETIREMENT PLANS EXPENSE	64.02	653.21
	515200 FICA EXPENSE	61.70	633.98
	515500 HEALTH INSURANCE EXPENSE	113.16	1,018.82
	Major Account 510000 Total	1,093.88	11,029.57
	Fund 21560 Expenditures Total	1,093.88	11,029.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.05	5,698.22
	512100 VACATION LEAVE EXPENSE		126.06
	512200 SICK LEAVE EXPENSE		95.92
	512300 HOLIDAY LEAVE EXPENSE	30.14	302.32
	515100 RETIREMENT PLANS EXPENSE	45.69	465.98

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	44.03	452.18
	515500 HEALTH INSURANCE EXPENSE	80.76	726.63
	Major Account 510000 Total	780.67	7,867.31
	Fund 21580 Expenditures Total	780.67	7,867.31
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.54	357.18
	512100 VACATION LEAVE EXPENSE		8.22
	512200 SICK LEAVE EXPENSE		8.22
	512300 HOLIDAY LEAVE EXPENSE	1.83	18.29
	515100 RETIREMENT PLANS EXPENSE	2.87	29.30
	515200 FICA EXPENSE	2.78	28.57
	515500 HEALTH INSURANCE EXPENSE	5.08	45.83
	Major Account 510000 Total	49.10	495.61
	Fund 21590 Expenditures Total	49.10	495.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.99	727.13
	512100 VACATION LEAVE EXPENSE		15.53
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	37.42
	515100 RETIREMENT PLANS EXPENSE	5.84	59.44
	515200 FICA EXPENSE	5.60	57.52
	515500 HEALTH INSURANCE EXPENSE	10.27	92.44
	Major Account 510000 Total	99.35	1,001.34
	Fund 21610 Expenditures Total	99.35	1,001.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.05	95.94
	512100 VACATION LEAVE EXPENSE		1.82
	512300 HOLIDAY LEAVE EXPENSE	.91	8.19
	515100 RETIREMENT PLANS EXPENSE	.81	7.83
	515200 FICA EXPENSE	.78	7.61
	515500 HEALTH INSURANCE EXPENSE	1.45	12.41
	Major Account 510000 Total	14.00	133.80
	Fund 21630 Expenditures Total	14.00	133.80
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660	CHARITABLE GAMING OPER			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	715.25	7,030.99
		512100 VACATION LEAVE EXPENSE		155.28
		512200 SICK LEAVE EXPENSE		119.66
		512300 HOLIDAY LEAVE EXPENSE	37.45	374.50
		515100 RETIREMENT PLANS EXPENSE	56.36	575.15
		515200 FICA EXPENSE	54.32	558.15
		515500 HEALTH INSURANCE EXPENSE	99.63	896.90
		Major Account 510000 Total	963.01	9,710.63
		Fund 21660 Expenditures Total	963.01	9,710.63
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74.91	738.12
		512100 VACATION LEAVE EXPENSE		15.53
		512200 SICK LEAVE EXPENSE		11.86
		512300 HOLIDAY LEAVE EXPENSE	3.65	37.42
		515100 RETIREMENT PLANS EXPENSE	5.90	60.21
		515200 FICA EXPENSE	5.67	58.34
		515500 HEALTH INSURANCE EXPENSE	10.40	93.69
		Major Account 510000 Total	100.53	1,015.17
		Fund 21670 Expenditures Total	100.53	1,015.17
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	626.64	6,156.79
		512100 VACATION LEAVE EXPENSE		136.10
		512200 SICK LEAVE EXPENSE		105.04
		512300 HOLIDAY LEAVE EXPENSE	32.88	328.81
		515100 RETIREMENT PLANS EXPENSE	49.38	503.61
		515200 FICA EXPENSE	47.59	488.86
		515500 HEALTH INSURANCE EXPENSE	87.29	785.61
		Major Account 510000 Total	843.78	8,504.82
		Fund 21700 Expenditures Total	843.78	8,504.82
		Subprogram Expenditures	18,699.12	188,485.62
		Program Expenditures	18,699.12	188,485.62

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	45,727,520.39-	276,524,043.22-
	451200 WITHHOLDING TAX	247,302,735.77-	3,008,409,414.45-
	451252 WITHHOLDING TAX REFUNDS	4,302,284.61	54,953,429.25
	451300 IND INC TAX-FINAL RETURN	8,691,260.96-	371,834,062.86-
	451352 IND INC TAX FINAL REFUNDS	87,205,908.44	1,523,745,298.33
	451400 FIDUCIARY TAX	1,616,370.02-	24,585,191.24-
	451451 FIDUCIARY TAX REFUNDS	10,825,437.65	22,019,263.22
	451500 CORP INC & FRANCHISE TAX	160,213,827.55-	1,822,582,614.88-
	451552 CORPORATE TAX REFUNDS	14,356,740.52	97,674,480.08
	451600 PARTNERSHIP INCOME TAX	26,994,298.39-	463,024,146.80-
	451651 PARTNERSHIP TAX REFUNDS	3,050,490.00	64,604,681.36
	452100 RETAILERS SALES & USE TA	275,600,398.07-	3,363,543,355.75-
	452101 3 CITY SALES TX ADM FEE	1,492,003.18	17,559,379.03
	452151 AG MACH CITY SALES TX REF	8.91	5,035.10
	452152 AG MACH ST SALES TAX REF	4,190.07	95,763.47
	452153 E & I G CITY SALES TX REF	354,974.12	852,199.72
	452154 E & I G STATE SALES TX RF	1,301,736.57	3,225,322.38
	452155 SALES TAX REF TO CITIES	49,402,905.12	581,231,762.39
	452156 CITY SALES TAX REF-T/P	459,957.00	5,722,459.55
	452157 STATE SALES TAX REF-T/P	2,096,626.81	19,220,685.77
	452158 CITY REFUNDS NE ADV ACT	540,203.72	23,239,015.42
	452159 STATE REFUNDS NE ADV ACT	5,118,202.07	95,386,699.11
	452160 LEASED MV TRANSFER	1,331,067.33	15,182,543.70
	452162 ¼ CENT SALES TAX TRANSFER	9,756,918.66	117,761,459.95
	452163 CON & SPORT ARENA TURNBACK		16,265,040.18
	452164 MB Transfer to G&Ps	545,018.56	4,810,884.66
	452165 ATV transfer to G&Ps	227,246.36	2,673,380.34
	452173 Aircraft sales/lease trf ag27	122,085.68	3,348,620.58
	452181 3% Adm City ATV Sales Tax	755.64	9,778.33
	452182 ATV Sales Tax Ref - Cities	23,853.85	313,785.62
	452190 ATV Sales Tax Receipts	266,693.70-	2,973,554.41-
	452400 CONSUMERS USE TAX	487,586.31-	21,090,195.35-
	452401 3 CITY CON USE TX ADM FEE	7,060.97	578,587.99
	452402 MOTORBOAT SALES RECEIPT	884,171.20-	5,288,024.73-
	452403 3 CITY MB SALES ADM FEE	1,770.78	17,102.61
	452451 CONSUMERS REF TO CITIES	227,552.01	25,035,352.33
	452453 ST CONSUMERS REF TO T/P		941,029.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	56,588.05	549,774.44
	454200 TOBACCO PRODUCTS TAX	475,818.40-	16,895,776.94-
	454250 ENDS TRF TO GF	224,360.77-	668,666.49-
	454252 CIGARETTE TAX REFUNDS	29,514.72	350,800.99
	454300 PARI-MUTUEL WAGERING TAX		42,046.42-
	454500 DOCUMENTARY STAMP TAX	362,961.51-	275,336.77-
	454700 ENTERTAINMENT TAX	1,705.00-	310,625.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	48,538.47-	494,170.49-
	Major Account 450000 Total	576,057,145.11-	6,681,131,685.16-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	38,248.67-	466,827.99-
	474100 GENERAL BUSINESS FEES	10.00-	30.00-
	474109 CIGARETTE LICENSES	1,500.00-	16,585.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		315,972.28-
	Major Account 470000 Total	39,758.67-	814,425.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.34-	366.71-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,767.00-	22,747.22-
	486300 CLEARING ACCOUNT	12,759.26-	816,741.15-
	486301 VISA/MC/DISC CLEARING	20,551.83	24,812.03
	486302 AMEX CLEARING	5,643.78	4,637.65-
	Major Account 480000 Total	11,629.01	819,680.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,310,163.80
	Major Account 490000 Total		1,310,163.80
	Fund 10000 Revenue Total	576,085,274.77-	6,681,455,627.33-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,120.06-	135,210.52-
	Major Account 480000 Total	15,120.06-	135,210.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,362,268.61-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	2,637,731.39
	Fund 21540 Revenue Total	3,984,879.94	2,502,520.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	14,081.84-	28,593.43
	Major Account 450000 Total	14,081.84-	28,593.43
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		54.75-
	Major Account 470000 Total		54.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.48-	6,118.89-
	Major Account 480000 Total	520.48-	6,118.89-
	Fund 21570 Revenue Total	14,602.32-	22,419.79
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.07-	862.84-
	Major Account 480000 Total	112.07-	862.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	112.07-	120,862.84-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.10-	268.98-
	Major Account 480000 Total	18.10-	268.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 21610 Revenue Total	18.10-	40,268.98-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,325.37-	26,606.60-
	Major Account 450000 Total	2,325.37-	26,606.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.48-	2,806.11-
	Major Account 480000 Total	246.48-	2,806.11-
	Fund 21630 Revenue Total	2,571.85-	29,412.71-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	240,750.00-
	Major Account 470000 Total	16,000.00-	240,750.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640	NEBRASKA INCENTIVES	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	619.57-	6,728.85-
		Major Account 480000 Total	619.57-	6,728.85-
		Fund 21640 Revenue Total	16,619.57-	247,478.85-
21650	MISCELLANEOUS RECEIPTS Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.04-	31.77-
		Major Account 480000 Total	3.04-	31.77-
		Fund 21650 Revenue Total	3.04-	31.77-
21670	TOBACCO PRODUCTS ADMIN Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	687,924.15-	9,477,550.41-
		454251 TOBACCO PRODUCTS REFUND		79.38
		Major Account 450000 Total	687,924.15-	9,477,471.03-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	75.00-	1,689.75-
		Major Account 470000 Total	75.00-	1,689.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,133.62-	236,545.81-
		Major Account 480000 Total	26,133.62-	236,545.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,500,000.00	15,000,000.00
		Major Account 490000 Total	11,500,000.00	15,000,000.00
		Fund 21670 Revenue Total	10,785,867.23	5,284,293.41
		Subprogram Revenues	561,348,454.55-	6,674,084,448.41-

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	12.88-	2,897.08-
	Major Account 490000 Total	12.88-	2,897.08-
	Fund 10000 Revenue Total	12.88-	2,897.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,837.21	404,222.96
	512100 VACATION LEAVE EXPENSE	8,543.89	38,302.28
	512200 SICK LEAVE EXPENSE	270.99	5,979.03
	512300 HOLIDAY LEAVE EXPENSE	1,828.51	22,373.45
	512500 FUNERAL LEAVE EXPENSE		1,184.44
	515100 RETIREMENT PLANS EXPENSE	2,731.70	34,622.25
	515200 FICA EXPENSE	2,641.78	33,685.09
	515500 HEALTH INSURANCE EXPENSE	5,098.65	53,936.27
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	46,952.73	729,010.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,872.96	639,116.98
	521400 CIO CHARGES	1,089.90	12,724.30
	521500 PUBLICATION & PRINT EXP	13,669.60	64,157.91
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	28,673.89	49,909.49
	522200 CONFERENCE REGISTRATION		7,419.36
	523900 TEAMMATE RECOGNITION		7,855.86
	524600 RENT EXPENSE-BUILDINGS	4,423.49	53,081.88
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	17,379.24
	527900 PERSONAL COMPUT EQUIP R & M		164.74
	531100 OFFICE SUPPLIES EXPENSE	2,516.56	41,729.60
	531101 OUTSIDE VENDOR SUPPLIES		225.49
	532100 NON-CAPITALIZED EQUIP PU	259.98	289.98
	532200 PERSONAL COMPUTING EQUIPMENT		148.52
	532280 VIDEO EQUIP		69.99
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	3.01	31.74
	549200 JANITORIAL/SECURITY SRVS	7.00	370.40
	554900 OTHER CONTRACTUAL SERVICES	5,666.70	78,021.31
	555510 SAAS SUBSCRIPTION FEES		3,431.18
	556100 INSURANCE EXPENSE		1,889.33

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.32	60,809.55
	Major Account 520000 Total	120,646.68	1,492,489.01
	570000 Travel Expenses		
	571100 LODGING	637.95	2,035.66
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	110.96	368.57
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		924.92
	574500 PERSONAL VEHICLE MILEAGE	438.18	1,887.83
	575100 MISC TRAVEL EXPENSE	188.88	204.88
	Major Account 570000 Total	1,375.97	5,777.27
	Fund 10000 Expenditures Total	168,975.38	2,227,276.33
21580 WASTE RED/RECYCLING INCEN Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.50	8,341.17
	Major Account 520000 Total	199.50	8,341.17
	Fund 21580 Expenditures Total	199.50	8,341.17
21610 LITTER FEE COLLECTION Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	1,135.55
	Major Account 520000 Total	3.73	1,135.55
	Fund 21610 Expenditures Total	3.73	1,135.55
21670 TOBACCO PRODUCTS ADMIN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,569.09
	512100 VACATION LEAVE EXPENSE		109.36
	512300 HOLIDAY LEAVE EXPENSE		120.75
	515100 RETIREMENT PLANS EXPENSE		134.72
	515200 FICA EXPENSE		129.03
	515500 HEALTH INSURANCE EXPENSE		256.48
	Major Account 510000 Total		2,319.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.82	3,789.08
	521500 PUBLICATION & PRINT EXP		489.55
	Major Account 520000 Total	281.82	4,278.63
	Fund 21670 Expenditures Total	281.82	6,598.06
	Subprogram Revenues	12.88	2,897.08
	Subprogram Expenditures	169,460.43	2,243,351.11

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,693.26	5,147,014.97
	511300 OVERTIME PAYMENTS		860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		992.03
	512100 VACATION LEAVE EXPENSE	29,300.66	582,372.04
	512200 SICK LEAVE EXPENSE	19,125.73	352,520.14
	512300 HOLIDAY LEAVE EXPENSE	19,471.29	321,852.52
	512500 FUNERAL LEAVE EXPENSE	1,210.68	10,098.18
	512600 CIVIL LEAVE EXPENSE		511.17
	512800 ADMINISTRATIVE LEAVE EXP		510.38
	515100 RETIREMENT PLANS EXPENSE	29,113.64	480,556.84
	515200 FICA EXPENSE	27,286.95	453,846.36
	515500 HEALTH INSURANCE EXPENSE	80,156.29	1,186,721.24
	516200 TUITION ASSISTANCE		4,711.50
	Major Account 510000 Total	525,358.50	8,543,817.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,101.56
	521300 FREIGHT EXPENSE		133.47
	521400 CIO CHARGES	21,692.91	241,545.60
	521500 PUBLICATION & PRINT EXP	895.75	6,686.25
	522100 DUES & SUBSCRIPTION EXP	25.00	2,080.00
	522200 CONFERENCE REGISTRATION	2,149.00	22,765.63
	522800 E-COMMERCE OPER EXP		110.00
	523900 TEAMMATE RECOGNITION	243.02	5,065.31
	524600 RENT EXPENSE-BUILDINGS	25,382.93	304,373.41
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	59,699.76
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERTY	335.11	2,014.03
	527100 REP & MAINT-OFFICE EQUIP		908.90
	527900 PERSONAL COMPUT EQUIP R & M		2,799.68
	531101 OUTSIDE VENDOR SUPPLIES		658.74
	532100 NON-CAPITALIZED EQUIP PU		363.33
	534600 ED & RECREATIONAL SUP EX		8,363.49
	541500 LEGAL SERVICES EXPENSE	835.50	10,273.00
	541700 LEGAL RELATED EXPENSE	4,492.30	63,947.04
	542100 SOS TEMP SERV - PERSONNEL	5,582.44	99,661.09
	548700 REFUSE/RECYCLING	53.36	618.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	135.75	10,858.92
	554900 OTHER CONTRACTUAL SERVICES		494.10
	555320 COTS DEVELOPMENT	36,612.96	164,758.32
	555510 SAAS SUBSCRIPTION FEES	3,404.17	41,561.61
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		2,531.91
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,150.42
	Major Account 520000 Total	106,865.18	1,070,814.92
	570000 Travel Expenses		
	571100 LODGING	693.08	9,971.88
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	87.33	2,834.46
	572100 COMMERCIAL TRANSPORTATIO		2,026.45
	573100 STATE-OWNED TRANSPORT	156.78	6,215.20
	574500 PERSONAL VEHICLE MILEAGE	1,276.20	6,967.64
	575100 MISC TRAVEL EXPENSE		679.29
	Major Account 570000 Total	2,213.39	28,727.47
	Fund 10000 Expenditures Total	634,437.07	9,643,359.79
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,140.04	832,056.89
	512100 VACATION LEAVE EXPENSE	4,469.24	63,275.19
	512200 SICK LEAVE EXPENSE	5,414.97	40,851.54
	512300 HOLIDAY LEAVE EXPENSE	3,774.80	44,572.01
	515100 RETIREMENT PLANS EXPENSE	6,125.09	73,439.26
	515200 FICA EXPENSE	5,993.33	71,504.93
	515500 HEALTH INSURANCE EXPENSE	14,875.03	180,830.24
	Major Account 510000 Total	108,792.50	1,306,530.06
	Fund 21540 Expenditures Total	108,792.50	1,306,530.06
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.04
	512100 VACATION LEAVE EXPENSE		5.57
	512200 SICK LEAVE EXPENSE		1.86
	512300 HOLIDAY LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE		8.76
	515200 FICA EXPENSE		7.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		37.72
	Major Account 510000 Total		171.37
	Fund 21570 Expenditures Total		171.37
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		375.49
	512100 VACATION LEAVE EXPENSE		127.47
	512200 SICK LEAVE EXPENSE		21.39
	512300 HOLIDAY LEAVE EXPENSE		58.20
	515100 RETIREMENT PLANS EXPENSE		43.61
	515200 FICA EXPENSE		44.56
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		670.77
	Fund 21580 Expenditures Total		670.77
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.61
	512100 VACATION LEAVE EXPENSE		2.18
	512200 SICK LEAVE EXPENSE		4.56
	512300 HOLIDAY LEAVE EXPENSE		2.02
	515100 RETIREMENT PLANS EXPENSE		36.79
	515200 FICA EXPENSE		36.06
	515500 HEALTH INSURANCE EXPENSE		23.41
	Major Account 510000 Total		586.63
	Fund 21610 Expenditures Total		586.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.54	13,315.42
	512100 VACATION LEAVE EXPENSE	532.88	1,426.72
	512200 SICK LEAVE EXPENSE	.98	314.06
	512300 HOLIDAY LEAVE EXPENSE	217.83	647.02
	515100 RETIREMENT PLANS EXPENSE	378.06	1,175.82
	515200 FICA EXPENSE	373.87	1,094.42
	515500 HEALTH INSURANCE EXPENSE	475.04	2,469.79
	Major Account 510000 Total	6,276.20	20,443.25
	Fund 21630 Expenditures Total	6,276.20	20,443.25
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640	NEBRASKA INCENTIVES			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,590.93	161,428.85
		511800 COMPENSATORY TIME PAID		18.09
		512100 VACATION LEAVE EXPENSE	2,500.19	10,804.90
		512200 SICK LEAVE EXPENSE	1,883.43	6,528.17
		512300 HOLIDAY LEAVE EXPENSE	1,486.24	6,871.64
		512500 FUNERAL LEAVE EXPENSE		67.35
		515100 RETIREMENT PLANS EXPENSE	2,206.02	13,906.40
		515200 FICA EXPENSE	2,043.16	13,061.67
		515500 HEALTH INSURANCE EXPENSE	6,859.32	35,814.86
		Major Account 510000 Total	40,569.29	248,501.93
		Fund 21640 Expenditures Total	40,569.29	248,501.93
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,418.11	63,713.70
		512100 VACATION LEAVE EXPENSE	191.79	5,461.02
		512200 SICK LEAVE EXPENSE	322.38	1,477.58
		512300 HOLIDAY LEAVE EXPENSE	525.24	3,649.82
		512500 FUNERAL LEAVE EXPENSE		11.85
		512600 CIVIL LEAVE EXPENSE		56.85
		515100 RETIREMENT PLANS EXPENSE	558.38	5,568.70
		515200 FICA EXPENSE	531.46	5,331.88
		515500 HEALTH INSURANCE EXPENSE	1,364.95	9,923.66
		Major Account 510000 Total	9,912.31	95,195.06
		570000 Travel Expenses		
		571100 LODGING		482.12
		571800 MEALS - TRAVEL STATUS		116.38
		574500 PERSONAL VEHICLE MILEAGE		81.22
		575100 MISC TRAVEL EXPENSE		55.00
		Major Account 570000 Total		734.72
		Fund 21670 Expenditures Total	9,912.31	95,929.78
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	13,001.08	208,081.56
		512100 VACATION LEAVE EXPENSE	1,958.28	16,538.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	318.60	5,383.83
	512300 HOLIDAY LEAVE EXPENSE	781.16	11,633.27
	515100 RETIREMENT PLANS EXPENSE	1,202.50	18,093.64
	515200 FICA EXPENSE	1,148.04	17,337.62
	515500 HEALTH INSURANCE EXPENSE	2,941.68	42,891.43
	Major Account 510000 Total	21,351.34	319,960.10
	Fund 22640 Expenditures Total	21,351.34	319,960.10
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	821,338.71	11,636,153.68

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	198,389.71	2,060,866.11	
511700 EMPLOYEE BONUSES		300.00	
511800 COMPENSATORY TIME PAID		4,712.10	
512100 VACATION LEAVE EXPENSE	17,505.26	206,451.31	
512200 SICK LEAVE EXPENSE	7,797.61	140,416.97	
512300 HOLIDAY LEAVE EXPENSE	11,813.18	117,613.59	
512500 FUNERAL LEAVE EXPENSE	570.51	6,137.52	
512600 CIVIL LEAVE EXPENSE		227.02	
512800 ADMINISTRATIVE LEAVE EXP		.04	
515100 RETIREMENT PLANS EXPENSE	17,176.22	186,970.84	
515200 FICA EXPENSE	16,358.41	178,913.18	
515500 HEALTH INSURANCE EXPENSE	38,165.09	383,333.07	
516100 EMPLOYEE RELOCATION		2,892.30	
Major Account 510000 Total	307,775.99	3,288,834.05	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		36.13	
521400 CIO CHARGES	2,128.07	24,861.67	
521500 PUBLICATION & PRINT EXP	124.08	705.09	
522100 DUES & SUBSCRIPTION EXP	200.00	1,640.00	
522200 CONFERENCE REGISTRATION	1,000.00	6,884.00	
523900 TEAMMATE RECOGNITION	224.75	779.47	
524600 RENT EXPENSE-BUILDINGS	3,665.46	43,985.52	
524900 RENT EXP-DEPR SURCHARGE	1,156.78	13,881.36	
526100 REP & MAINT-REAL PROPERT		37.89	
527900 PERSONAL COMPUT EQUIP R & M		861.49	
531101 OUTSIDE VENDOR SUPPLIES		325.70	
532200 PERSONAL COMPUTING EQUIPMENT		109.99	
534600 ED & RECREATIONAL SUP EX		828.50	
541500 LEGAL SERVICES EXPENSE		1,505.00	
542100 SOS TEMP SERV - PERSONNEL		15,057.83	
548700 REFUSE/RECYCLING	15.48	162.47	
549200 JANITORIAL/SECURITY SRVS	97.50	1,883.25	
555310 COTS LICENSE FEES		8,250.00	
555510 SAAS SUBSCRIPTION FEES		25,699.00	
555540 SAAS MAINTENANCE		10,500.00	
556100 INSURANCE EXPENSE		638.64	
559100 OTHER OPERATING EXP		155.90	
559416 LAW ENFORCEMENT & SECURITY	377.95	377.95	

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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,990.07	159,166.85
	570000 Travel Expenses		
	571100 LODGING	954.00	4,809.19
	571800 MEALS - TRAVEL STATUS		1,009.07
	572100 COMMERCIAL TRANSPORTATIO		2,678.73
	573100 STATE-OWNED TRANSPORT		639.06
	574500 PERSONAL VEHICLE MILEAGE	55.80	1,564.46
	575100 MISC TRAVEL EXPENSE		653.46
	Major Account 570000 Total	1,009.80	11,353.97
	Fund 10000 Expenditures Total	317,775.86	3,459,354.87
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.17	466.30
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE	5.89	12.02
	512300 HOLIDAY LEAVE EXPENSE	11.54	27.74
	515100 RETIREMENT PLANS EXPENSE	8.65	38.05
	515200 FICA EXPENSE	7.69	34.09
	515500 HEALTH INSURANCE EXPENSE	51.35	213.44
	Major Account 510000 Total	183.29	793.85
	Fund 21570 Expenditures Total	183.29	793.85
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.17	4,863.93
	512100 VACATION LEAVE EXPENSE	20.91	187.68
	512200 SICK LEAVE EXPENSE	5.67	229.52
	512300 HOLIDAY LEAVE EXPENSE	23.82	275.79
	512500 FUNERAL LEAVE EXPENSE	21.87	21.87
	515100 RETIREMENT PLANS EXPENSE	35.52	417.65
	515200 FICA EXPENSE	33.43	379.08
	515500 HEALTH INSURANCE EXPENSE	119.06	1,693.64
	Major Account 510000 Total	663.45	8,069.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total		425.94
	Fund 21580 Expenditures Total	663.45	8,495.10
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.49	1,283.91
	512100 VACATION LEAVE EXPENSE	5.50	49.58
	512200 SICK LEAVE EXPENSE	1.28	60.14
	512300 HOLIDAY LEAVE EXPENSE	6.60	74.79
	512500 FUNERAL LEAVE EXPENSE	5.90	5.90
	515100 RETIREMENT PLANS EXPENSE	9.44	110.38
	515200 FICA EXPENSE	8.80	100.06
	515500 HEALTH INSURANCE EXPENSE	31.52	447.64
	Major Account 510000 Total	175.53	2,132.40
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total		3,837.75
	Fund 21610 Expenditures Total	175.53	5,970.15
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.70	152.86
	512100 VACATION LEAVE EXPENSE	.54	7.50
	512200 SICK LEAVE EXPENSE		6.18
	512300 HOLIDAY LEAVE EXPENSE	.86	8.98
	512500 FUNERAL LEAVE EXPENSE	.57	.57
	515100 RETIREMENT PLANS EXPENSE	.89	13.24
	515200 FICA EXPENSE	.80	11.97
	515500 HEALTH INSURANCE EXPENSE	2.93	50.12
	Major Account 510000 Total	16.29	251.42
	Fund 21630 Expenditures Total	16.29	251.42
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.23	11,045.04
	512100 VACATION LEAVE EXPENSE	217.67	926.26
	512200 SICK LEAVE EXPENSE	7.74	149.31
	512300 HOLIDAY LEAVE EXPENSE	58.39	481.55
	512500 FUNERAL LEAVE EXPENSE	3.42	3.42
	515100 RETIREMENT PLANS EXPENSE	103.67	944.21
	515200 FICA EXPENSE	97.64	891.87
	515500 HEALTH INSURANCE EXPENSE	297.24	2,757.61
	Major Account 510000 Total	1,882.00	17,199.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING		3,221.62
	571800 MEALS - TRAVEL STATUS		1,054.21
	572100 COMMERCIAL TRANSPORTATIO		845.15
	574500 PERSONAL VEHICLE MILEAGE		301.27
	575100 MISC TRAVEL EXPENSE		542.11
	Major Account 570000 Total		5,964.36
	Fund 21670 Expenditures Total	1,882.00	24,413.63
	Subprogram Expenditures	320,696.42	3,499,279.02

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	131,604.50	1,578,357.77	
511700 EMPLOYEE BONUSES		600.00	
512100 VACATION LEAVE EXPENSE	14,198.30	155,301.82	
512200 SICK LEAVE EXPENSE	3,027.69	81,902.16	
512300 HOLIDAY LEAVE EXPENSE	7,774.72	93,528.58	
512500 FUNERAL LEAVE EXPENSE		1,507.73	
512600 CIVIL LEAVE EXPENSE		706.31	
512800 ADMINISTRATIVE LEAVE EXP		298.82	
515100 RETIREMENT PLANS EXPENSE	10,984.23	140,102.90	
515200 FICA EXPENSE	10,578.10	135,519.67	
515500 HEALTH INSURANCE EXPENSE	24,758.11	283,869.20	
Major Account 510000 Total	202,925.65	2,471,694.96	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.69	
521400 CIO CHARGES	144,380.94	2,238,841.97	
521500 PUBLICATION & PRINT EXP	4,097.10	37,981.83	
522100 DUES & SUBSCRIPTION EXP		3,849.00	
522200 CONFERENCE REGISTRATION		8,100.00	
522800 E-COMMERCE OPER EXP	5,915.42	32,200.85	
523900 TEAMMATE RECOGNITION	24.25	1,749.20	
524600 RENT EXPENSE-BUILDINGS	2,844.02	33,828.24	
524900 RENT EXP-DEPR SURCHARGE	942.52	11,310.24	
526100 REP & MAINT-REAL PROPERT	34.00	459.00	
527900 PERSONAL COMPUT EQUIP R & M		919.64	
531101 OUTSIDE VENDOR SUPPLIES		660.53	
531200 IT SUPPLIES		184.92	
532100 NON-CAPITALIZED EQUIP PU		2,454.81	
532200 PERSONAL COMPUTING EQUIPMENT		12,539.18	
532260 VOICE EQUIP	652.36	652.36	
532280 VIDEO EQUIP		129.96	
534600 ED & RECREATIONAL SUP EX		67.00	
542100 SOS TEMP SERV - PERSONNEL		5,501.83	
542190 SOS TEMP SERV - IT STAFF		34,880.85	
548700 REFUSE/RECYCLING	14.42	151.08	
549200 JANITORIAL/SECURITY SRVS	73.25	1,640.00	
555310 COTS LICENSE FEES		141.25	
555340 COTS MAINTENANCE		11,656.40	
555510 SAAS SUBSCRIPTION FEES		36,800.00	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		606.25
	Major Account 520000 Total	158,978.28	2,477,320.08
	570000 Travel Expenses		
	571100 LODGING	1,999.90	5,115.37
	571800 MEALS - TRAVEL STATUS		672.03
	572100 COMMERCIAL TRANSPORTATIO		2,865.25
	574500 PERSONAL VEHICLE MILEAGE		134.23
	575100 MISC TRAVEL EXPENSE		348.80
	Major Account 570000 Total	1,999.90	9,135.68
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	334,403.41	334,403.41
	587550 IT PROJECTS IN PROGRESS	363,193.70-	165,717.86
	Major Account 580000 Total	28,790.29-	500,121.27
	Fund 10000 Expenditures Total	335,113.54	5,458,271.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		561.19
	512100 VACATION LEAVE EXPENSE		1.44
	512200 SICK LEAVE EXPENSE		46.65
	512300 HOLIDAY LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		46.02
	515200 FICA EXPENSE		45.16
	Major Account 510000 Total		705.75
	Fund 21580 Expenditures Total		705.75
21640 NEBRASKA INCENTIVES			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.40
	512300 HOLIDAY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.08
	515200 FICA EXPENSE		.05
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.99
	Fund 21640 Expenditures Total		.99
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.33	1,400.51
	512100 VACATION LEAVE EXPENSE	76.57	82.34
	512300 HOLIDAY LEAVE EXPENSE	153.52	165.06

Secure Version - Prior Month
As of June 30, 2024

Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram010

<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		
	515100 RETIREMENT PLANS EXPENSE	114.90	123.41
	515200 FICA EXPENSE	105.92	114.22
	515500 HEALTH INSURANCE EXPENSE	496.67	496.67
	Major Account 510000 Total	2,251.91	2,382.21
	Fund 21670 Expenditures Total	2,251.91	2,382.21
	Subprogram Expenditures	337,365.45	5,461,360.94

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	268,156.17	3,356,071.86
	511200 TEMPORARY SALARIES-WAGE		932.53
	511300 OVERTIME PAYMENTS	11,168.37	78,832.73
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	1,105.01	4,676.41
	512100 VACATION LEAVE EXPENSE	20,642.01	249,697.74
	512200 SICK LEAVE EXPENSE	13,394.67	205,787.42
	512300 HOLIDAY LEAVE EXPENSE	16,302.05	198,592.32
	512500 FUNERAL LEAVE EXPENSE	349.78	3,752.88
	512600 CIVIL LEAVE EXPENSE	186.48	1,638.13
	512700 INJURY LEAVE EXPENSE		528.88
	512800 ADMINISTRATIVE LEAVE EXP		596.52
	515100 RETIREMENT PLANS EXPENSE	24,809.16	307,100.05
	515200 FICA EXPENSE	23,211.97	289,565.85
	515500 HEALTH INSURANCE EXPENSE	72,530.26	844,944.71
	516200 TUITION ASSISTANCE		2,128.30
	516400 UNEMPLOYM COMP INS EXP		5,547.73
	Major Account 510000 Total	451,855.93	5,551,844.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,589.00
	521300 FREIGHT EXPENSE	114.68	143.18
	521400 CIO CHARGES	5,020.91	56,901.73
	521500 PUBLICATION & PRINT EXP	12,421.25	109,354.56
	522100 DUES & SUBSCRIPTION EXP		12.95
	522200 CONFERENCE REGISTRATION		6,381.36
	523900 TEAMMATE RECOGNITION	239.55	1,868.78
	524600 RENT EXPENSE-BUILDINGS	24,216.67	285,714.04
	524700 RENT EXP-OTHER REAL PROP	456.91	4,053.26
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	96,102.72
	526100 REP & MAINT-REAL PROPERT		2,245.94
	527100 REP & MAINT-OFFICE EQUIP	643.27	23,216.19
	527900 PERSONAL COMPUT EQUIP R & M		3,308.62
	531101 OUTSIDE VENDOR SUPPLIES	1,183.26	19,104.65
	531200 IT SUPPLIES		9.95
	532100 NON-CAPITALIZED EQUIP PU		160,052.49
	538102 FUEL	98.45	1,022.72
	542100 SOS TEMP SERV - PERSONNEL	46,457.32	401,581.07
	548700 REFUSE/RECYCLING	54.52	6,498.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,934.12	13,634.69
	554900 OTHER CONTRACTUAL SERVICES		1,466.50
	555310 COTS LICENSE FEES		12.95
	556100 INSURANCE EXPENSE		3,678.96
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	103,849.47	1,207,024.80
	570000 Travel Expenses		
	571100 LODGING	987.46	2,441.61
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		890.48
	573100 STATE-OWNED TRANSPORT	294.16	2,712.58
	574500 PERSONAL VEHICLE MILEAGE		317.04
	Major Account 570000 Total	1,281.62	6,416.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	Major Account 580000 Total		58,478.00
	Fund 10000 Expenditures Total	556,987.02	6,823,763.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,224.04	62,306.57
	511200 TEMPORARY SALARIES-WAGE		14.77
	511300 OVERTIME PAYMENTS	231.27	1,319.62
	511800 COMPENSATORY TIME PAID	20.60	78.64
	512100 VACATION LEAVE EXPENSE	300.43	4,195.19
	512200 SICK LEAVE EXPENSE	237.97	3,309.89
	512300 HOLIDAY LEAVE EXPENSE	319.17	3,589.21
	512500 FUNERAL LEAVE EXPENSE	10.37	105.50
	512600 CIVIL LEAVE EXPENSE		8.50
	512700 INJURY LEAVE EXPENSE		15.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	475.05	5,613.49
	515200 FICA EXPENSE	444.31	5,284.95
	515500 HEALTH INSURANCE EXPENSE	1,427.74	16,206.18
	Major Account 510000 Total	8,690.95	102,066.13
	Fund 21580 Expenditures Total	8,690.95	102,066.13
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.37	10,253.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2.20
	511300 OVERTIME PAYMENTS	41.02	207.13
	511800 COMPENSATORY TIME PAID	3.17	11.16
	512100 VACATION LEAVE EXPENSE	44.15	657.96
	512200 SICK LEAVE EXPENSE	34.34	504.23
	512300 HOLIDAY LEAVE EXPENSE	45.76	535.16
	512500 FUNERAL LEAVE EXPENSE	1.44	15.63
	512600 CIVIL LEAVE EXPENSE		.96
	512700 INJURY LEAVE EXPENSE		2.32
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	71.89	913.73
	515200 FICA EXPENSE	67.43	859.65
	515500 HEALTH INSURANCE EXPENSE	216.10	2,600.53
	Major Account 510000 Total	1,315.67	16,567.06
	Fund 21610 Expenditures Total	1,315.67	16,567.06
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.25	14,482.69
	511200 TEMPORARY SALARIES-WAGE		.20
	511300 OVERTIME PAYMENTS	11.55	3,123.51
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	10.56	131.08
	512200 SICK LEAVE EXPENSE	1.63	45.30
	512300 HOLIDAY LEAVE EXPENSE		1,756.57
	512500 FUNERAL LEAVE EXPENSE	.16	2.10
	512600 CIVIL LEAVE EXPENSE		.16
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	10.55	1,465.51
	515200 FICA EXPENSE	9.84	1,363.52
	515500 HEALTH INSURANCE EXPENSE	29.06	4,500.22
	Major Account 510000 Total	188.60	26,871.34
	Fund 21630 Expenditures Total	188.60	26,871.34
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.26	12,421.24
	511200 TEMPORARY SALARIES-WAGE		2.59
	511300 OVERTIME PAYMENTS	54.69	267.42
	511800 COMPENSATORY TIME PAID	3.58	13.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	52.60	754.89
	512200 SICK LEAVE EXPENSE	40.82	592.14
	512300 HOLIDAY LEAVE EXPENSE	71.96	723.66
	512500 FUNERAL LEAVE EXPENSE	1.76	17.97
	512600 CIVIL LEAVE EXPENSE		1.12
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	104.38	1,110.24
	515200 FICA EXPENSE	96.92	1,040.58
	515500 HEALTH INSURANCE EXPENSE	330.50	3,281.81
	Major Account 510000 Total	1,922.47	20,232.98
	Fund 21670 Expenditures Total	1,922.47	20,232.98
	Subprogram Expenditures	569,104.71	6,989,501.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.37	39,884.35
	512100 VACATION LEAVE EXPENSE	628.85	2,012.66
	512200 SICK LEAVE EXPENSE	223.37	1,322.95
	512300 HOLIDAY LEAVE EXPENSE	321.30	1,888.27
	515100 RETIREMENT PLANS EXPENSE	447.84	3,377.73
	515200 FICA EXPENSE	398.42	3,098.43
	515500 HEALTH INSURANCE EXPENSE	2,445.48	14,500.72
	Major Account 510000 Total	9,272.63	66,085.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	559416 LAW ENFORCEMENT & SECURITY		606.59
	Major Account 520000 Total		1,596.09
	Fund 10000 Expenditures Total	9,272.63	67,681.20
	Subprogram Expenditures	9,272.63	67,681.20

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	1,937.25	23,193.23
	512100 VACATION LEAVE EXPENSE	107.45	2,275.35
	512200 SICK LEAVE EXPENSE	26.69	1,281.87
	512300 HOLIDAY LEAVE EXPENSE	114.55	1,081.50
	512700 INJURY LEAVE EXPENSE		192.87
	515100 RETIREMENT PLANS EXPENSE	163.64	2,098.51
	515200 FICA EXPENSE	152.96	2,014.19
	515500 HEALTH INSURANCE EXPENSE	571.35	5,341.69
	Major Account 510000 Total	3,073.89	37,479.21
	Fund 10000 Expenditures Total	3,073.89	37,479.21
	Subprogram Expenditures	3,073.89	37,479.21

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		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43
	515200 FICA EXPENSE		190.65
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
	Subprogram Expenditures		3,373.95
	Program Revenues	561,348,467.43	6,674,417,153.49
	Program Expenditures	2,230,312.24	29,938,180.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	23,588,932.42	142,535,686.90
	Major Account 590000 Total	23,588,932.42	142,535,686.90
	Fund 10000 Expenditures Total	23,588,932.42	142,535,686.90
	Subprogram Expenditures	23,588,932.42	142,535,686.90
	Program Expenditures	23,588,932.42	142,535,686.90

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	78.90-	849.01-
	Major Account 480000 Total	78.90-	849.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	78.90-	50,849.01-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,400,000.00-
	Major Account 490000 Total	116,666.67-	1,400,000.00-
	Fund 21700 Revenue Total	116,666.67-	1,400,000.00-
	Subprogram Revenues	116,745.57-	1,450,849.01-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590	PETRO REL REM ACTION COLL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,996.38-
		512100 VACATION LEAVE EXPENSE		39.39
		512200 SICK LEAVE EXPENSE		6.20
		512300 HOLIDAY LEAVE EXPENSE		46.60
		515100 RETIREMENT PLANS EXPENSE		59.09
		515200 FICA EXPENSE		56.00
		515500 HEALTH INSURANCE EXPENSE		125.17
		Major Account 510000 Total		8,663.93-
		Fund 21590 Expenditures Total		8,663.93-
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38.84	11,368.24
		512100 VACATION LEAVE EXPENSE	28.81	840.71
		512200 SICK LEAVE EXPENSE		127.43
		512300 HOLIDAY LEAVE EXPENSE	.63	628.44
		515100 RETIREMENT PLANS EXPENSE	5.10	970.79
		515200 FICA EXPENSE	4.95	927.98
		515500 HEALTH INSURANCE EXPENSE	7.61	1,713.69
		Major Account 510000 Total	85.94	16,577.28
		Fund 21700 Expenditures Total	85.94	16,577.28
		Subprogram Expenditures	85.94	7,913.35

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		659.89
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE		6.40
	512300 HOLIDAY LEAVE EXPENSE		36.94
	515100 RETIREMENT PLANS EXPENSE		53.67
	515200 FICA EXPENSE		47.34
	515500 HEALTH INSURANCE EXPENSE		221.19
	Major Account 510000 Total		1,038.58
	Fund 21700 Expenditures Total		1,038.58
	Subprogram Expenditures		1,038.58

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 007

<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		
		512100 VACATION LEAVE EXPENSE	1.03	1.03
		515100 RETIREMENT PLANS EXPENSE	.08	.08
		515200 FICA EXPENSE	.07	.07
		Major Account 510000 Total	1.18	1.18
		Fund 21700 Expenditures Total	1.18	1.18
		Subprogram Expenditures	1.18	1.18

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	759.04	10,480.10
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	46.02	845.99
	512200 SICK LEAVE EXPENSE	166.01	790.93
	512300 HOLIDAY LEAVE EXPENSE	50.28	614.44
	512500 FUNERAL LEAVE EXPENSE	.57	15.72
	515100 RETIREMENT PLANS EXPENSE	76.60	955.69
	515200 FICA EXPENSE	70.38	888.20
	515500 HEALTH INSURANCE EXPENSE	232.71	2,641.54
	Major Account 510000 Total	1,401.61	17,242.66
	Fund 21700 Expenditures Total	1,401.61	17,242.66
	Subprogram Expenditures	1,401.61	17,242.66

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	6,630.83	82,904.58
		512100 VACATION LEAVE EXPENSE	351.79	3,293.48
		512200 SICK LEAVE EXPENSE	126.26	4,125.44
		512300 HOLIDAY LEAVE EXPENSE	424.60	4,412.55
		512500 FUNERAL LEAVE EXPENSE		38.47
		515100 RETIREMENT PLANS EXPENSE	564.15	7,096.86
		515200 FICA EXPENSE	571.32	7,164.97
		515500 HEALTH INSURANCE EXPENSE	135.52	1,893.11
		Major Account 510000 Total	8,804.47	110,929.46
		520000 Operating Expenses		
		521400 CIO CHARGES	11,253.43	120,733.03
		522800 E-COMMERCE OPER EXP	209.05	1,833.40
		Major Account 520000 Total	11,462.48	122,566.43
		Fund 21700 Expenditures Total	20,266.95	233,495.89
		Subprogram Expenditures	20,266.95	233,495.89

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,484.46	40,742.86
		511200 TEMPORARY SALARIES-WAGE		36.57
		511300 OVERTIME PAYMENTS	29.98	680.82
		511800 COMPENSATORY TIME PAID	.82	2.60
		512100 VACATION LEAVE EXPENSE	248.58	3,790.10
		512200 SICK LEAVE EXPENSE	115.46	1,944.49
		512300 HOLIDAY LEAVE EXPENSE	158.62	2,373.88
		512500 FUNERAL LEAVE EXPENSE	.48	19.48
		512600 CIVIL LEAVE EXPENSE		.16
		512700 INJURY LEAVE EXPENSE		.58
		512800 ADMINISTRATIVE LEAVE EXP		.82
		515100 RETIREMENT PLANS EXPENSE	228.06	3,719.25
		515200 FICA EXPENSE	207.65	3,477.65
		515500 HEALTH INSURANCE EXPENSE	795.26	10,480.94
		Major Account 510000 Total	4,269.37	67,270.20
		Fund 21700 Expenditures Total	4,269.37	67,270.20
		Subprogram Expenditures	4,269.37	67,270.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.38	42,724.59
	512100 VACATION LEAVE EXPENSE	266.89	3,932.77
	512200 SICK LEAVE EXPENSE	30.38	1,220.83
	512300 HOLIDAY LEAVE EXPENSE	138.16	2,383.22
	512500 FUNERAL LEAVE EXPENSE		20.62
	515100 RETIREMENT PLANS EXPENSE	211.08	3,764.95
	515200 FICA EXPENSE	205.39	3,633.55
	515500 HEALTH INSURANCE EXPENSE	295.75	5,643.80
	Major Account 510000 Total	3,532.03	63,324.33
	Fund 21590 Expenditures Total	3,532.03	63,324.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.25-	9,180.45-
	Major Account 480000 Total	978.25-	9,180.45-
	Fund 21700 Revenue Total	978.25-	14,241.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,330.15	571,545.85
	512100 VACATION LEAVE EXPENSE	3,924.36	69,919.51
	512200 SICK LEAVE EXPENSE	581.90	41,025.25
	512300 HOLIDAY LEAVE EXPENSE	2,008.78	34,549.40
	512500 FUNERAL LEAVE EXPENSE		688.10
	512600 CIVIL LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	3,358.13	53,744.81
	515200 FICA EXPENSE	3,217.17	51,615.66
	515500 HEALTH INSURANCE EXPENSE	5,532.76	87,665.79
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	56,953.25	918,982.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.10	2,225.56
	521300 FREIGHT EXPENSE		32.56
	521400 CIO CHARGES	775.54	9,470.94
	522100 DUES & SUBSCRIPTION EXP	200.00	1,050.00
	522200 CONFERENCE REGISTRATION		2,561.41
	523900 TEAMMATE RECOGNITION		14.30
	524600 RENT EXPENSE-BUILDINGS	1,123.09	13,417.08

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		
	524900 RENT EXP-DEPR SURCHARGE	307.82	3,693.84
	526100 REP & MAINT-REAL PROPERT		227.29
	527900 PERSONAL COMPUT EQUIP R & M		302.28
	531100 OFFICE SUPPLIES EXPENSE	89.94	675.06
	532100 NON-CAPITALIZED EQUIP PU		1,284.18
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	7.59	71.93
	549200 JANITORIAL/SECURITY SRVS	45.25	1,421.12
	554900 OTHER CONTRACTUAL SERVICES	55.00	758.19
	555510 SAAS SUBSCRIPTION FEES		180.87
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	2,656.33	43,617.02
	570000 Travel Expenses		
	571100 LODGING	494.36	5,283.84
	571800 MEALS - TRAVEL STATUS		1,425.11
	572100 COMMERCIAL TRANSPORTATIO		1,477.11
	573100 STATE-OWNED TRANSPORT	163.41	2,568.08
	574500 PERSONAL VEHICLE MILEAGE	65.60	1,631.92
	575100 MISC TRAVEL EXPENSE		165.79
	Major Account 570000 Total	723.37	12,551.85
	Fund 21700 Expenditures Total	60,332.95	975,151.49
	Subprogram Revenues	978.25-	14,241.17-
	Subprogram Expenditures	63,864.98	1,038,475.82
	Program Revenues	117,723.82-	1,465,090.18-
	Program Expenditures	89,890.03	1,365,437.68

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	38.84	5,401.42
	512100 VACATION LEAVE EXPENSE	29.44	83.09
	512200 SICK LEAVE EXPENSE	.63	63.25
	512300 HOLIDAY LEAVE EXPENSE	1.25	468.94
	515100 RETIREMENT PLANS EXPENSE	5.25	450.50
	515200 FICA EXPENSE	5.09	446.30
	515500 HEALTH INSURANCE EXPENSE	7.82	521.37
	Major Account 510000 Total	88.32	7,434.87
	Fund 10000 Expenditures Total	88.32	7,434.87
	Subprogram Expenditures	88.32	7,434.87

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.98	7,532.67
	512100 VACATION LEAVE EXPENSE	7.00	1,024.32
	512200 SICK LEAVE EXPENSE		103.58
	512300 HOLIDAY LEAVE EXPENSE	16.33	768.78
	515100 RETIREMENT PLANS EXPENSE	12.23	706.06
	515200 FICA EXPENSE	11.23	662.91
	515500 HEALTH INSURANCE EXPENSE	42.32	1,943.41
	Major Account 510000 Total	229.09	12,741.73
	Fund 10000 Expenditures Total	229.09	12,741.73
	Subprogram Expenditures	229.09	12,741.73

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	1,139.29	19,250.67
	511800 COMPENSATORY TIME PAID		10.49
	512100 VACATION LEAVE EXPENSE	54.21	1,168.32
	512200 SICK LEAVE EXPENSE	276.78	1,087.36
	512300 HOLIDAY LEAVE EXPENSE	57.96	1,056.74
	512500 FUNERAL LEAVE EXPENSE	5.71	77.40
	515100 RETIREMENT PLANS EXPENSE	114.76	1,695.52
	515200 FICA EXPENSE	105.32	1,599.58
	515500 HEALTH INSURANCE EXPENSE	388.09	3,983.87
	Major Account 510000 Total	2,142.12	29,929.95
	Fund 10000 Expenditures Total	2,142.12	29,929.95
	Subprogram Expenditures	2,142.12	29,929.95

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	2,725.54	66,623.15
	512100 VACATION LEAVE EXPENSE		1,580.07
	512200 SICK LEAVE EXPENSE	300.27	5,287.33
	512300 HOLIDAY LEAVE EXPENSE		3,858.80
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	226.57	5,906.87
	515200 FICA EXPENSE	219.63	5,755.47
	515500 HEALTH INSURANCE EXPENSE	276.01	7,034.52
	Major Account 510000 Total	3,748.02	97,582.50
	Fund 10000 Expenditures Total	3,748.02	97,582.50
	Subprogram Expenditures	3,748.02	97,582.50

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	11,319.59	132,530.59
		511200 TEMPORARY SALARIES-WAGE		63.51
		511300 OVERTIME PAYMENTS	538.19	2,548.07
		511800 COMPENSATORY TIME PAID	37.51	146.54
		512100 VACATION LEAVE EXPENSE	1,499.50	10,217.96
		512200 SICK LEAVE EXPENSE	551.64	7,462.13
		512300 HOLIDAY LEAVE EXPENSE	683.61	7,549.70
		512500 FUNERAL LEAVE EXPENSE	18.99	211.39
		512600 CIVIL LEAVE EXPENSE		12.93
		512700 INJURY LEAVE EXPENSE		28.96
		512800 ADMINISTRATIVE LEAVE EXP		32.68
		515100 RETIREMENT PLANS EXPENSE	1,095.35	12,024.61
		515200 FICA EXPENSE	1,025.07	11,317.75
		515500 HEALTH INSURANCE EXPENSE	3,413.37	36,169.76
		Major Account 510000 Total	20,182.82	220,316.58
		Fund 10000 Expenditures Total	20,182.82	220,316.58
		Subprogram Expenditures	20,182.82	220,316.58

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			18,005.90
512100 VACATION LEAVE EXPENSE			681.02
512300 HOLIDAY LEAVE EXPENSE			957.08
515100 RETIREMENT PLANS EXPENSE			1,470.95
515200 FICA EXPENSE			1,420.49
515500 HEALTH INSURANCE EXPENSE			2,166.06
516500 WORKERS COMP PREMIUMS			13,071.22
Major Account 510000 Total			37,772.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE	85.91		39,420.71
521300 FREIGHT EXPENSE			60.06
521400 CIO CHARGES	7,095.23		180,530.44
521500 PUBLICATION & PRINT EXP			9,022.38
522100 DUES & SUBSCRIPTION EXP			2,815.00
522200 CONFERENCE REGISTRATION			599.59
523900 TEAMMATE RECOGNITION			1,196.29
524600 RENT EXPENSE-BUILDINGS	1,313.61		15,763.32
524900 RENT EXP-DEPR SURCHARGE	443.13		5,317.56
526100 REP & MAINT-REAL PROPERT			1,650.00
527900 PERSONAL COMPUT EQUIP R & M			367.28
531100 OFFICE SUPPLIES EXPENSE			431.03
531101 OUTSIDE VENDOR SUPPLIES			293.65
541100 ACCTG & AUDITING SERVICES			7,975.35
541200 PURCHASING ASSESSMENT			333.55
548700 REFUSE/RECYCLING	6.02		63.84
549100 LAUNDRY SERVICES			29.73
549200 JANITORIAL/SECURITY SRVS			772.05
554900 OTHER CONTRACTUAL SERVICES	23.10		296.94
555510 SAAS SUBSCRIPTION FEES			234.06
556100 INSURANCE EXPENSE			372.19
559100 OTHER OPERATING EXP			16.57
Major Account 520000 Total	8,967.00		267,561.59
570000 Travel Expenses			
571100 LODGING	321.00		1,876.95
571800 MEALS - TRAVEL STATUS			404.28
573100 STATE-OWNED TRANSPORT	813.03		2,563.27
574500 PERSONAL VEHICLE MILEAGE			543.74
Major Account 570000 Total	1,134.03		5,388.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	10,101.03	310,722.55
21550	PROPERTY ASSESSMENT CASH			
	Revenues			
		470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		120,781.79-
		475100 REGISTRATION / LICENSE	990.00-	53,705.00-
		475200 EXAMINATION FEES	525.00-	2,850.00-
		Major Account 470000 Total	1,515.00-	177,336.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	960.95-	12,748.79-
		485100 FINES FORFEITS & PENALTI		22,471.49-
		Major Account 480000 Total	960.95-	35,220.28-
		Fund 21550 Revenue Total	2,475.95-	212,557.07-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,915.18	96,429.74
		512100 VACATION LEAVE EXPENSE	495.29	26,164.22
		512200 SICK LEAVE EXPENSE		26,328.27
		512300 HOLIDAY LEAVE EXPENSE	495.29	2,844.82
		515100 RETIREMENT PLANS EXPENSE	741.74	9,866.71
		515200 FICA EXPENSE	702.52	9,458.93
		515500 HEALTH INSURANCE EXPENSE	1,934.44	12,572.71
		Major Account 510000 Total	13,284.46	183,665.40
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	6,986.25	11,126.25
		524700 RENT EXP-OTHER REAL PROP	750.00	1,375.00
		547100 EDUCATIONAL SERVICES		40,750.00
		559100 OTHER OPERATING EXP	753.96	1,082.56
		Major Account 520000 Total	8,490.21	54,333.81
		Fund 21550 Expenditures Total	21,774.67	237,999.21
21551	AIRLINE & CARLINE			
	Revenues			
		450000 Taxes		
		456200 AIRLINE TAX	12,115.42-	817,219.66-
		456300 CARLINE TAX	274,202.29-	2,899,584.76-
		Major Account 450000 Total	286,317.71-	3,716,804.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,932.15-	30,906.04-
		Major Account 480000 Total	5,932.15-	30,906.04-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,048,530.96

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,048,530.96
	Fund 21551 Revenue Total	292,249.86-	300,820.50
	Subprogram Revenues	294,725.81-	88,263.43
	Subprogram Expenditures	31,875.70	548,721.76

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			269,822.15
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE			20,665.53
512200 SICK LEAVE EXPENSE			6,744.95
512300 HOLIDAY LEAVE EXPENSE			17,689.83
515100 RETIREMENT PLANS EXPENSE			23,581.15
515200 FICA EXPENSE			22,353.84
515500 HEALTH INSURANCE EXPENSE			53,195.47
Major Account 510000 Total			414,552.92
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.00
521400 CIO CHARGES	152.00		976.00
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			917.03
523900 TEAMMATE RECOGNITION			14.90
524600 RENT EXPENSE-BUILDINGS			30.00
531100 OFFICE SUPPLIES EXPENSE			32.00
549200 JANITORIAL/SECURITY SRVS	7.00		52.25
556300 SURETY & NOTARY BONDS			70.00
Major Account 520000 Total	159.00		2,195.18
570000 Travel Expenses			
571100 LODGING			922.80
571800 MEALS - TRAVEL STATUS	87.33		499.84
573100 STATE-OWNED TRANSPORT			52.30
574500 PERSONAL VEHICLE MILEAGE			254.84
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total	87.33		1,759.78
Fund 10000 Expenditures Total	246.33		418,507.88
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,151.59		154,752.35
512100 VACATION LEAVE EXPENSE	6,883.71		11,985.77
512200 SICK LEAVE EXPENSE	1,037.02		8,025.82
512300 HOLIDAY LEAVE EXPENSE	1,971.43		7,292.79
515100 RETIREMENT PLANS EXPENSE	2,998.46		13,632.33
515200 FICA EXPENSE	2,730.39		12,597.90
515500 HEALTH INSURANCE EXPENSE	7,695.56		30,770.92
Major Account 510000 Total	53,468.16		239,057.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	444.01
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,248.58
	Major Account 520000 Total	38.00	1,828.45
	570000 Travel Expenses		
	571100 LODGING	535.00	1,303.90
	571800 MEALS - TRAVEL STATUS		254.12
	573100 STATE-OWNED TRANSPORT		157.60
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total	535.00	1,832.22
	Fund 21550 Expenditures Total	54,041.16	242,718.55
	Subprogram Expenditures	54,287.49	661,226.43

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		
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	555340 COTS MAINTENANCE	597.99	7,175.88
	Major Account 520000 Total	597.99	7,243.22
	Fund 10000 Expenditures Total	597.99	7,243.22
	Subprogram Expenditures	597.99	7,243.22

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		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenue Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.89	427,997.71
	511300 OVERTIME PAYMENTS		4,244.40
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	69.43	42,314.11
	512200 SICK LEAVE EXPENSE	370.27	17,739.03
	512300 HOLIDAY LEAVE EXPENSE	185.14	28,220.88
	512500 FUNERAL LEAVE EXPENSE		925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	277.28	41,097.51
	515200 FICA EXPENSE	259.06	39,847.25
	515500 HEALTH INSURANCE EXPENSE	763.08	63,066.94
	516400 UNEMPLOYM COMP INS EXP	7,196.00	7,196.00
	Major Account 510000 Total	12,198.15	673,906.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.56
	521400 CIO CHARGES	810.71	9,145.49
	521500 PUBLICATION & PRINT EXP		1,205.80
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		605.00
	523900 TEAMMATE RECOGNITION	4.98	20.98
	524600 RENT EXPENSE-BUILDINGS	1,166.15	13,993.80
	524900 RENT EXP-DEPR SURCHARGE	187.20	2,246.40
	527200 REP & MAINT-MOTOR VEHICL	50.00	2,050.00
	531100 OFFICE SUPPLIES EXPENSE	28.65	725.20
	532100 NON-CAPITALIZED EQUIP PU		542.70
	548700 REFUSE/RECYCLING		15.00
	549200 JANITORIAL/SECURITY SRVS	52.25	186.40
	554900 OTHER CONTRACTUAL SERVICES		303.45
	556100 INSURANCE EXPENSE		1,935.22
	Major Account 520000 Total	2,299.94	33,298.00
	570000 Travel Expenses		
	571100 LODGING		3,251.80
	571800 MEALS - TRAVEL STATUS	595.38	1,586.84
	573100 STATE-OWNED TRANSPORT	1,335.74	22,846.65

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	272.02	2,257.40
	Major Account 570000 Total	2,203.14	29,942.69
	Fund 10000 Expenditures Total	16,701.23	737,147.47
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,250.95	89,123.57
	511800 COMPENSATORY TIME PAID		200.33
	512100 VACATION LEAVE EXPENSE	3,560.32	5,030.25
	512200 SICK LEAVE EXPENSE	1,571.06	3,145.43
	512300 HOLIDAY LEAVE EXPENSE	2,092.26	4,129.35
	515100 RETIREMENT PLANS EXPENSE	3,105.59	7,609.91
	515200 FICA EXPENSE	3,051.22	7,524.81
	515500 HEALTH INSURANCE EXPENSE	3,078.80	6,430.06
	Major Account 510000 Total	50,710.20	123,193.71
	Fund 21550 Expenditures Total	50,710.20	123,193.71
	Subprogram Revenues		299.74-
	Subprogram Expenditures	67,411.43	860,341.18
	Program Revenues	294,725.81-	87,963.69
	Program Expenditures	180,562.98	2,445,538.22

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,359,077.20-	13,836,773.52-
	Major Account 450000 Total	1,359,077.20-	13,836,773.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,615.99-	2,870,991.18-
	486500 MISCELLANEOUS ADJUSTMENT		444,315.76-
	Major Account 480000 Total	64,615.99-	3,315,306.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenue Total	1,423,693.19-	377,152,080.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,893,394.47-	361,431,433.82
	Major Account 590000 Total	2,893,394.47-	361,431,433.82
	Fund 29610 Expenditures Total	2,893,394.47-	361,431,433.82
	Subprogram Revenues	1,423,693.19-	377,152,080.46-
	Subprogram Expenditures	2,893,394.47-	361,431,433.82
	Program Revenues	1,423,693.19-	377,152,080.46-
	Program Expenditures	2,893,394.47-	361,431,433.82

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	6.89	1,039.07
	512100 VACATION LEAVE EXPENSE		53.20
	512200 SICK LEAVE EXPENSE		9.90
	512300 HOLIDAY LEAVE EXPENSE	.63	43.37
	515100 RETIREMENT PLANS EXPENSE	.56	85.81
	515200 FICA EXPENSE	.55	84.11
	515500 HEALTH INSURANCE EXPENSE	.84	120.46
	Major Account 510000 Total	9.47	1,435.92
	Fund 21560 Expenditures Total	9.47	1,435.92
	Subprogram Expenditures	9.47	1,435.92

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram004

<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	175.41	1,896.52
	512100 VACATION LEAVE EXPENSE	23.41	222.95
	512200 SICK LEAVE EXPENSE	.96	75.69
	512300 HOLIDAY LEAVE EXPENSE	13.44	119.06
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	15.95	173.40
	515200 FICA EXPENSE	14.50	159.49
	515500 HEALTH INSURANCE EXPENSE	65.07	617.35
	Major Account 510000 Total	308.74	3,265.47
	Fund 21560 Expenditures Total	308.74	3,265.47
	Subprogram Expenditures	308.74	3,265.47

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	2,261.22	29,883.06
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	181.66	1,638.58
	512200 SICK LEAVE EXPENSE	495.36	3,193.85
	512300 HOLIDAY LEAVE EXPENSE	148.82	1,760.45
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	231.18	2,732.92
	515200 FICA EXPENSE	224.41	2,664.23
	515500 HEALTH INSURANCE EXPENSE	379.78	4,127.73
	Major Account 510000 Total	3,922.43	46,026.24
	Fund 21560 Expenditures Total	3,922.43	46,026.24
	Subprogram Expenditures	3,922.43	46,026.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.39
	512200 SICK LEAVE EXPENSE		9.71
	512500 FUNERAL LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE		12.75
	515200 FICA EXPENSE		11.64
	515500 HEALTH INSURANCE EXPENSE		31.84
	Major Account 510000 Total		226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	7,356.75	91,975.63
	Major Account 520000 Total	7,356.75	91,975.63
	Fund 21560 Expenditures Total	7,356.75	92,202.18
	Subprogram Expenditures	7,356.75	92,202.18

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	2,100.58	27,104.80
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	3.63	66.34
	511800 COMPENSATORY TIME PAID	6.72	30.95
	512100 VACATION LEAVE EXPENSE	181.00	1,804.34
	512200 SICK LEAVE EXPENSE	93.63	1,593.66
	512300 HOLIDAY LEAVE EXPENSE	135.45	1,537.70
	512500 FUNERAL LEAVE EXPENSE		16.19
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	188.71	2,410.94
	515200 FICA EXPENSE	173.66	2,261.06
	515500 HEALTH INSURANCE EXPENSE	706.99	7,125.69
	Major Account 510000 Total	3,590.37	43,995.49
	Fund 21560 Expenditures Total	3,590.37	43,995.49
	Subprogram Expenditures	3,590.37	43,995.49

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	7,890.31-	68,590.72-
	484500 REIMB NON-GOVT SOURCES		3,685.26-
	486599 REVENUE SETTLEMENTS		36,000.00-
	Major Account 480000 Total	7,890.31-	108,275.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	24,000,000.00-
	Major Account 490000 Total	2,000,000.00-	24,000,008.28-
	Fund 21560 Revenue Total	2,007,890.31-	24,108,284.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,115.72	1,115,926.01
	511300 OVERTIME PAYMENTS	173.26	866.31
	511500 SHIFT DIFFERENTIAL PYMT	57.60	692.40
	512100 VACATION LEAVE EXPENSE	8,798.93	99,418.92
	512200 SICK LEAVE EXPENSE	1,873.45	44,408.13
	512300 HOLIDAY LEAVE EXPENSE	4,992.45	65,891.39
	512500 FUNERAL LEAVE EXPENSE	159.35	2,809.39
	512600 CIVIL LEAVE EXPENSE		175.52
	515100 RETIREMENT PLANS EXPENSE	7,370.64	98,724.56
	515200 FICA EXPENSE	7,094.25	95,587.73
	515500 HEALTH INSURANCE EXPENSE	18,336.22	231,206.46
	516200 TUITION ASSISTANCE		344.80
	516400 UNEMPLOYM COMP INS EXP	2,666.92	3,590.92
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	134,638.79	1,771,175.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.67	14,004.02
	521300 FREIGHT EXPENSE	44.86	224.82
	521400 CIO CHARGES	3,045.67	48,909.83
	521500 PUBLICATION & PRINT EXP		4,149.99
	522100 DUES & SUBSCRIPTION EXP	190.00-	61,648.80
	522200 CONFERENCE REGISTRATION		5,177.42
	522201 CLASS REISTRATION EXP		160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION		76.00
	524600 RENT EXPENSE-BUILDINGS	8,033.75	95,934.95
	524700 RENT EXP-OTHER REAL PROP	28.45	339.36
	524900 RENT EXP-DEPR SURCHARGE	28.81	345.72

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		
	525500 RENT EXP-OTHER PERS PROP		276.77
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	207.50	18,499.74
	527200 REP & MAINT-MOTOR VEHICL	60.99	2,827.17
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	101.21	4,318.40
	531101 OUTSIDE VENDOR SUPPLIES	1,355.42	25,425.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.24
	532280 VIDEO EQUIP		66.88
	538102 FUEL	537.00	4,294.83
	541100 ACCTG & AUDITING SERVICES	10,766.70	201,041.33
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	8.20	49.84
	549100 LAUNDRY SERVICES	42.67	462.65
	549200 JANITORIAL/SECURITY SRVS		226.25
	554100 DATA SERVICES	149.86	938.70
	554900 OTHER CONTRACTUAL SERVICES	7,186.62	299,819.64
	554901 BACKGROUND CHECK EXPENSE		419.75
	555310 COTS LICENSE FEES		782.06
	555340 COTS MAINTENANCE		37,186.35
	555510 SAAS SUBSCRIPTION FEES		239.38
	556100 INSURANCE EXPENSE		5,240.69
	559100 OTHER OPERATING EXP	7.00	69.97
	559101 LOTTERY ADVERTISING CONT	519,180.09	5,995,942.95
	559102 LOTTERY ADVERT.-COMP.GAM	101,102.00	375,732.00
	559103 LOTTERY PROMOTION	18,350.13	570,320.05
	559105 LOTTERY SECURITY	20,346.81	200,660.25
	559106 LOTTERY ONLINE VENDOR EXP	252,458.78	4,240,096.81
	559107 LOTTERY INSTANT VENDOR EXPENSE	555,512.13	7,590,630.49
	559109 ADVERTISING-RELATIONSHIP MKTG	18,330.22	218,029.20
	559120 MISC. RETAILER EXPENSE		920.00
	559416 LAW ENFORCEMENT & SECURITY	377.94	3,443.69
	Major Account 520000 Total	1,517,622.48	20,033,555.70
	570000 Travel Expenses		
	571100 LODGING	321.00	7,981.87
	571800 MEALS - TRAVEL STATUS	229.79	2,258.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,959.62
	573100 STATE-OWNED TRANSPORT	1,323.45	18,301.94
	574500 PERSONAL VEHICLE MILEAGE		1,995.80
	575100 MISC TRAVEL EXPENSE		1,064.76
	575200 LOTTERY BILLABLE CHARGES	3,614.30	17,288.81-
	Major Account 570000 Total	5,488.54	16,273.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,494.38	13,607.00
	Major Account 580000 Total	5,494.38	13,607.00
	Fund 21560 Expenditures Total	1,663,244.19	21,834,611.89
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,379,637.85-	123,856,090.97-
	Major Account 470000 Total	7,379,637.85-	123,856,090.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,275.87-	310,263.32-
	Major Account 480000 Total	21,275.87-	310,263.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,896,679.00	124,324,273.00
	Major Account 490000 Total	16,896,679.00	124,324,273.00
	Fund 61610 Revenue Total	9,495,765.28	157,918.71
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,966.23-	68,686.00-
	Major Account 480000 Total	6,966.23-	68,686.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	45,000,000.00-
	Major Account 490000 Total	2,000,000.00-	45,000,000.00-
	Fund 61620 Revenue Total	2,006,966.23-	45,068,686.00-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,399,058.04	22,797,770.72
	559111 LOTTERY WINNINGS	992,886.23	23,207,410.74
	Major Account 520000 Total	2,391,944.27	46,005,181.46
	Fund 61620 Expenditures Total	2,391,944.27	46,005,181.46
	Subprogram Revenues	5,480,908.74	69,019,051.55-
	Subprogram Expenditures	4,055,188.46	67,839,793.35
	Program Revenues	5,480,908.74	69,019,051.55-
	Program Expenditures	4,070,376.22	68,026,718.65

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	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	48,538.47-	494,170.49-
	Major Account 450000 Total	48,538.47-	494,170.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.77-	23,970.19-
	Major Account 480000 Total	1,782.77-	23,970.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	330,069.00-	1,823,974.00-
	Major Account 490000 Total	330,069.00-	1,823,974.00-
	Fund 21750 Revenue Total	380,390.24-	2,342,114.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,107.28	121,716.64
	512100 VACATION LEAVE EXPENSE	606.38	5,455.24
	512200 SICK LEAVE EXPENSE	245.38	3,374.10
	512300 HOLIDAY LEAVE EXPENSE	524.16	5,433.03
	515100 RETIREMENT PLANS EXPENSE	784.96	10,181.83
	515200 FICA EXPENSE	754.59	9,834.02
	515500 HEALTH INSURANCE EXPENSE	1,988.96	23,867.52
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.71	180,801.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.01
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	914.44	12,300.94
	521500 PUBLICATION & PRINT EXP	76.58	2,137.61
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		6,621.87
	523900 TEAMMATE RECOGNITION		7.65
	524600 RENT EXPENSE-BUILDINGS	3,326.50-	445.84
	524900 RENT EXP-DEPR SURCHARGE	220.50	1,563.16
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		273.52
	532100 NON-CAPITALIZED EQUIP PU	1,737.00	1,737.00
	534600 ED & RECREATIONAL SUP EX		348.55
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	107,452.73
	555510 SAAS SUBSCRIPTION FEES		21.28
	556100 INSURANCE EXPENSE		26.73

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			
	520000 Operating Expenses		
	559164 PROBLEM GAMBLING MESSAGES	1,777.25	666,717.00
	Major Account 520000 Total	8,457.19	810,733.93
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT		418.19
	574500 PERSONAL VEHICLE MILEAGE		878.15
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		3,167.59
	590000 Government Aid		
	595100 CONTRACTUAL AID	189,364.23	1,774,460.00
	Major Account 590000 Total	189,364.23	1,774,460.00
	Fund 21750 Expenditures Total	211,833.13	2,769,163.39
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	380,390.24-	2,592,114.68-
	Subprogram Expenditures	211,833.13	3,019,163.39
	Program Revenues	380,390.24-	2,592,114.68-
	Program Expenditures	211,833.13	3,019,163.39

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		899.76
		Major Account 450000 Total		899.76
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	3,770.00-	185,182.75-
		474161 GENERAL BUSINESS FEES		1,475.00
		Major Account 470000 Total	3,770.00-	183,707.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	205,615.72-	4,572,603.49-
		Major Account 490000 Total	205,615.72-	4,572,603.49-
		Fund 10000 Revenue Total	209,385.72-	4,755,411.48-
21660	CHARITABLE GAMING OPER	Revenues		
		450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	38,659.78-	7,637,499.39-
		454752 BINGO LOTT & DIST TAX REF		599.84
		Major Account 450000 Total	38,659.78-	7,636,899.55-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	700.00-	65,739.75-
		474161 BINGO LOTT & DIST LIC REF		384.25
		Major Account 470000 Total	700.00-	65,355.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,027.12-	180,165.55-
		Major Account 480000 Total	18,027.12-	180,165.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,305,615.72	11,972,603.49
		Major Account 490000 Total	7,305,615.72	11,972,603.49
		Fund 21660 Revenue Total	7,248,228.82	4,090,182.89
		Subprogram Revenues	7,038,843.10	665,228.59-

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	5.64	829.05
	512100 VACATION LEAVE EXPENSE		39.71
	512200 SICK LEAVE EXPENSE		8.16
	512300 HOLIDAY LEAVE EXPENSE	.63	26.11
	515100 RETIREMENT PLANS EXPENSE	.47	67.67
	515200 FICA EXPENSE	.46	66.23
	515500 HEALTH INSURANCE EXPENSE	.70	100.36
	Major Account 510000 Total	7.90	1,137.29
	Fund 21660 Expenditures Total	7.90	1,137.29
	Subprogram Expenditures	7.90	1,137.29

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	897.13	14,456.67
	512100 VACATION LEAVE EXPENSE		1,249.94
	512200 SICK LEAVE EXPENSE	15.60	340.09
	512300 HOLIDAY LEAVE EXPENSE		627.51
	515100 RETIREMENT PLANS EXPENSE	68.35	1,248.53
	515200 FICA EXPENSE	67.63	1,232.17
	515500 HEALTH INSURANCE EXPENSE	65.66	1,340.76
	Major Account 510000 Total	1,114.37	20,495.67
	520000 Operating Expenses		
	521400 CIO CHARGES	942.08	12,017.29
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	313.68	3,764.16
	524900 RENT EXP-DEPR SURCHARGE	86.34	1,036.08
	526100 REP & MAINT-REAL PROPERT		37.89
	527900 PERSONAL COMPUT EQUIP R & M		78.59
	531100 OFFICE SUPPLIES EXPENSE	7.16	87.07
	548700 REFUSE/RECYCLING	1.93	18.56
	549200 JANITORIAL/SECURITY SRVS		201.97
	555510 SAAS SUBSCRIPTION FEES		42.56
	556100 INSURANCE EXPENSE		90.95
	Major Account 520000 Total	1,351.19	17,711.77
	Fund 21660 Expenditures Total	2,465.56	38,207.44
	Subprogram Expenditures	2,465.56	38,207.44

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	2,256.00	27,904.38
	511800 COMPENSATORY TIME PAID		8.48
	512100 VACATION LEAVE EXPENSE	186.89	1,478.63
	512200 SICK LEAVE EXPENSE	454.07	2,886.94
	512300 HOLIDAY LEAVE EXPENSE	146.05	1,684.33
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	227.86	2,544.37
	515200 FICA EXPENSE	222.10	2,489.58
	515500 HEALTH INSURANCE EXPENSE	355.96	3,616.06
	Major Account 510000 Total	3,848.93	42,627.92
	Fund 21660 Expenditures Total	3,848.93	42,627.92
	Subprogram Expenditures	3,848.93	42,627.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.10
	512200 SICK LEAVE EXPENSE		7.84
	512500 FUNERAL LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE		10.51
	515200 FICA EXPENSE		9.59
	515500 HEALTH INSURANCE EXPENSE		26.25
	Major Account 510000 Total		186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,017.31	49,640.62
	555510 SAAS SUBSCRIPTION FEES		89,569.35
	Major Account 520000 Total	4,017.31	139,209.97
	Fund 21660 Expenditures Total	4,017.31	139,396.76
	Subprogram Expenditures	4,017.31	139,396.76

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	1,345.87	17,131.51
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		1.60
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	136.34	1,352.04
	512200 SICK LEAVE EXPENSE	71.18	1,165.50
	512300 HOLIDAY LEAVE EXPENSE	88.12	1,006.55
	512500 FUNERAL LEAVE EXPENSE		16.04
	512600 CIVIL LEAVE EXPENSE		.18-
	515100 RETIREMENT PLANS EXPENSE	122.87	1,550.21
	515200 FICA EXPENSE	111.87	1,447.46
	515500 HEALTH INSURANCE EXPENSE	525.93	5,191.06
	Major Account 510000 Total	2,402.18	28,897.97
	Fund 21660 Expenditures Total	2,402.18	28,897.97
	Subprogram Expenditures	2,402.18	28,897.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	39,000.00-	1,725,000.00-
	454901 CASH DEVICE DECAL REFUND		17,500.00
	454910 CASH DEVICE APPLICATION	2,000.00-	9,000.00-
	Major Account 450000 Total	41,000.00-	1,716,500.00-
	Fund 21540 Revenue Total	41,000.00-	1,716,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,930.16	123,171.43
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	522.38	8,355.98
	512200 SICK LEAVE EXPENSE	360.21	5,849.36
	512300 HOLIDAY LEAVE EXPENSE	682.52	7,090.95
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		146.78
	515100 RETIREMENT PLANS EXPENSE	1,010.48	10,859.46
	515200 FICA EXPENSE	901.04	9,787.60
	515500 HEALTH INSURANCE EXPENSE	5,067.80	51,518.51
	Major Account 510000 Total	20,474.59	217,192.26
	520000 Operating Expenses		
	521400 CIO CHARGES	132.71	1,217.75
	521500 PUBLICATION & PRINT EXP	18.52	2,260.31
	524600 RENT EXPENSE-BUILDINGS	421.74	5,095.54
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,430.00
	531101 OUTSIDE VENDOR SUPPLIES		244.61
	532100 NON-CAPITALIZED EQUIP PU		109.31
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		45.25
	555340 COTS MAINTENANCE		252.56
	556100 INSURANCE EXPENSE		526.94
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY		499.99
	559416 LAW ENFORCEMENT & SECURITY		1,960.13
	Major Account 520000 Total	572.97	14,187.39
	570000 Travel Expenses		
	571100 LODGING	792.80	1,535.75
	571800 MEALS - TRAVEL STATUS	139.78	202.76
	573100 STATE-OWNED TRANSPORT		1,773.99
	Major Account 570000 Total	932.58	3,512.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Fund 21540 Expenditures Total	21,980.14	234,892.15
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90.50	931.25
	486600 NSF FEES		40.00-
	Major Account 480000 Total	90.50	891.25
	Fund 21660 Revenue Total	90.50	891.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,099.28	607,298.69
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,477.79	53,826.59
	512200 SICK LEAVE EXPENSE	1,611.51	32,409.90
	512300 HOLIDAY LEAVE EXPENSE	2,933.31	36,652.85
	512500 FUNERAL LEAVE EXPENSE	159.35	3,342.89
	512700 INJURY LEAVE EXPENSE		762.42
	515100 RETIREMENT PLANS EXPENSE	4,439.18	54,984.55
	515200 FICA EXPENSE	4,157.84	52,159.20
	515500 HEALTH INSURANCE EXPENSE	14,679.72	155,006.26
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	82,557.98	1,006,242.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.23	9,915.29
	521300 FREIGHT EXPENSE		73.43
	521400 CIO CHARGES	1,485.37	15,485.20
	521500 PUBLICATION & PRINT EXP		3,145.58
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION	150.00	1,433.28
	523900 TEAMMATE RECOGNITION	18.90	65.65
	524600 RENT EXPENSE-BUILDINGS	8,662.27	59,927.77
	524700 RENT EXP-OTHER REAL PROP	28.45	339.36
	524900 RENT EXP-DEPR SURCHARGE	81.43	977.16
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		353.69
	527200 REP & MAINT-MOTOR VEHICL		1,760.80
	527900 PERSONAL COMPUT EQUIP R & M		416.66
	531100 OFFICE SUPPLIES EXPENSE	4.77	621.68
	531101 OUTSIDE VENDOR SUPPLIES	24.44	1,121.51
	531200 IT SUPPLIES		39.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		542.70
	538102 FUEL		35.33
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	9.20	60.43
	549100 LAUNDRY SERVICES	42.67	462.68
	549200 JANITORIAL/SECURITY SRVS		410.22
	554100 DATA SERVICES	74.89	863.69
	554900 OTHER CONTRACTUAL SERVICES		16.20
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES		134.47
	555340 COTS MAINTENANCE		1,010.24
	555510 SAAS SUBSCRIPTION FEES		202.15
	556100 INSURANCE EXPENSE		3,510.04
	559105 LOTTERY SECURITY	4,124.61	11,338.56
	559416 LAW ENFORCEMENT & SECURITY		2,060.99
	Major Account 520000 Total	15,113.23	124,455.50
	570000 Travel Expenses		
	571100 LODGING		3,670.82
	571800 MEALS - TRAVEL STATUS		1,603.10
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	8,202.71	74,726.35
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	8,202.71	80,765.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,646.28
	Major Account 580000 Total		6,646.28
	Fund 21660 Expenditures Total	105,873.92	1,218,109.26
	Subprogram Revenues	40,909.50-	1,715,608.75-
	Subprogram Expenditures	127,854.06	1,453,001.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,199.00-	1,922.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,262.00-	31,982.74-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	2,461.00-	38,904.74-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	380.00-	5,780.00-
	476120 MMA REGISTRY PHOTOGRAPHS		210.00-
	476121 WEIGH IN FEE	500.00-	4,250.00-
	Major Account 470000 Total	1,080.00-	11,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.88-	3,275.84-
	486600 MISCELLANEOUS COLLECTION FEE	21.66-	538.31-
	Major Account 480000 Total	270.54-	3,814.15-
	Fund 24310 Revenue Total	3,811.54-	54,358.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.28	51,585.48
	511600 PER DIEM PAYMENTS	200.00	4,900.00
	512100 VACATION LEAVE EXPENSE		8,828.31
	512200 SICK LEAVE EXPENSE		2,148.94
	512300 HOLIDAY LEAVE EXPENSE	201.46	3,273.10
	515100 RETIREMENT PLANS EXPENSE	286.77	4,929.91
	515200 FICA EXPENSE	266.12	4,756.50
	515500 HEALTH INSURANCE EXPENSE	1,757.19	27,292.42
	Major Account 510000 Total	6,339.82	107,714.66
	520000 Operating Expenses		
	521400 CIO CHARGES	529.96	6,156.17
	521800 CASH SHORT ADJUSTMENT	3,774.00	62.92-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		15.44
	523900 TEAMMATE RECOGNITION		7.65
	524600 RENT EXPENSE-BUILDINGS	157.68	1,892.16
	524900 RENT EXP-DEPR SURCHARGE	33.01	396.12
	526100 REP & MAINT-REAL PROPERT		66.29
	531100 OFFICE SUPPLIES EXPENSE		134.70
	531101 OUTSIDE VENDOR SUPPLIES		106.99
	548700 REFUSE/RECYCLING	.75	5.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		193.85
	554100 DATA SERVICES		1,028.00
	555510 SAAS SUBSCRIPTION FEES		10.64
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	4,495.40	10,175.50
	570000 Travel Expenses		
	571100 LODGING	214.00	2,966.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	573100 STATE-OWNED TRANSPORT		1,286.08
	574500 PERSONAL VEHICLE MILEAGE		48.80
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	214.00	5,940.81
	Fund 24310 Expenditures Total	11,049.22	123,830.97
	Subprogram Revenues	3,811.54-	54,358.89-
	Subprogram Expenditures	11,049.22	123,830.97
	Program Revenues	6,994,122.06	2,435,196.23-
	Program Expenditures	151,645.16	1,827,099.76

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	73,761.63-	879,764.93-
	Major Account 450000 Total	73,761.63-	879,764.93-
	Fund 25710 Revenue Total	73,761.63-	879,764.93-
	Subprogram Revenues	73,761.63-	879,764.93-
	Program Revenues	73,761.63-	879,764.93-

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	292.91	571,065.48-
	454803 TIRE FEE RECEIPTS	415,393.55-	2,822,180.92-
	454852 WASTE RED & RECYCLING REF	128.55	628.21
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	414,972.09-	3,392,569.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	414,972.09-	3,272,569.19-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,013,748.02-	11,562,478.02-
	453252 PETRO REL REM ACTION RFDS	60.00	12,922.00
	Major Account 450000 Total	1,013,688.02-	11,549,556.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,013,688.02-	11,499,556.02-
	Subprogram Revenues	1,428,660.11-	14,772,125.21-
	Program Revenues	1,428,660.11-	14,772,125.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,796.34-	496,673.45-
	Major Account 450000 Total	38,796.34-	496,673.45-
	Fund 21600 Revenue Total	38,796.34-	496,673.45-
	Subprogram Revenues	38,796.34-	496,673.45-
	Program Revenues	38,796.34-	496,673.45-

Agency Number016DEPT OF REVENUE

Program Number569HIGHWAY CONSTRUCTION

Agency Subprogram000

<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	10,137.80-	1,569,495.01-
	Major Account 450000 Total	10,137.80-	1,569,495.01-
	Fund 26710 Revenue Total	10,137.80-	1,569,495.01-
	Subprogram Revenues	10,137.80-	1,569,495.01-
	Program Revenues	10,137.80-	1,569,495.01-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,142.92-	3,060,132.88-
	455153 LITTER FEE REFUNDS		5,619.13
	Major Account 450000 Total	1,142.92-	3,054,513.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28400 Revenue Total	1,142.92-	3,014,513.75-
	Subprogram Revenues	1,142.92-	3,014,513.75-
	Program Revenues	1,142.92-	3,014,513.75-
	Agency Revenues	579,199,738.79-	7,584,736,350.79-
	Agency Expenditures	41,814,280.04	640,457,535.22

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenue Total		3,750.00-
	Subprogram Revenues		3,750.00-
	Program Revenues		3,750.00-

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	32.58	2,318.79-
	Major Account 480000 Total	32.58	2,318.79-
	Fund 51810 Revenue Total	32.58	2,318.79-
	Subprogram Revenues	32.58	2,318.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.02-
	Major Account 480000 Total		196.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.46-
	Major Account 490000 Total		.46-
	Fund 10000 Revenue Total		196.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,932.57	264,417.12
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	704.99	14,238.28
	512200 SICK LEAVE EXPENSE		3,917.31
	512300 HOLIDAY LEAVE EXPENSE	1,190.58	15,077.31
	512500 FUNERAL LEAVE EXPENSE		912.25
	515100 RETIREMENT PLANS EXPENSE	1,783.78	22,354.13
	515200 FICA EXPENSE	1,727.45	21,715.91
	515500 HEALTH INSURANCE EXPENSE	4,276.38	50,353.75
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	31,640.75	397,661.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.34	541.44
	521400 CIO CHARGES	1,254.31	17,644.84
	521401 NDA DATA CENTER	266.10	2,487.21
	521412 OCIO-VOICE EXPENSE		2,845.70
	521500 PUBLICATION & PRINT EXP		7,932.72
	521900 AWARDS EXPENSE		838.83
	522100 DUES & SUBSCRIPTION EXP	90.28	25,487.81
	522200 CONFERENCE REGISTRATION		645.00
	522600 JOB APPLICANT EXPENSE		309.90
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	2,350.24	28,635.14
	531100 OFFICE SUPPLIES EXPENSE	372.99	3,589.27
	531200 IT SUPPLIES		92.56
	533132 UNIFORMS/CLOTHING		247.00
	534947 DATA PROCESSING SUPPLIES	56.21	205.73
	538100 VEHICLE & EQUIP SUP EXP		121.14
	541100 ACCTG & AUDITING SERVICES		635.52
	541200 PURCHASING ASSESSMENT		67.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		79.51
	542100 SOS TEMP SERV - PERSONNEL	597.37	9,789.93
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	396.00
	554900 OTHER CONTRACTUAL SERVICES		30,046.14
	556100 INSURANCE EXPENSE		1,845.63
	559100 OTHER OPERATING EXP	3.30	66.15
	Major Account 520000 Total	5,384.14	175,589.34
	570000 Travel Expenses		
	571100 LODGING		903.88
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		94.52
	573100 STATE-OWNED TRANSPORT		4,049.21
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		142.12
	Major Account 570000 Total		7,302.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		172,819.02
	Major Account 590000 Total		172,819.02
	Fund 10000 Expenditures Total	37,024.89	753,372.98
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.68-	740.44-
	484500 REIMB NON-GOVT SOURCES		691.12-
	Major Account 480000 Total	97.68-	1,431.56-
	Fund 20840 Revenue Total	97.68-	1,431.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		863.88
	Major Account 520000 Total		863.88
	Fund 20840 Expenditures Total		863.88
	Subprogram Revenues	97.68-	1,628.04-
	Subprogram Expenditures	37,024.89	754,236.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		299.61-
		Major Account 480000 Total		299.61-
		Fund 10000 Revenue Total		299.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,565.75	168,438.43
		511700 EMPLOYEE BONUSES	25.00	225.00
		512100 VACATION LEAVE EXPENSE	1,413.93	12,740.02
		512200 SICK LEAVE EXPENSE	884.65	9,562.47
		512300 HOLIDAY LEAVE EXPENSE	949.67	10,382.59
		515100 RETIREMENT PLANS EXPENSE	1,182.39	15,050.52
		515200 FICA EXPENSE	1,119.35	14,297.13
		515500 HEALTH INSURANCE EXPENSE	2,783.32	34,373.63
		516500 WORKERS COMP PREMIUMS		1,684.01
		Major Account 510000 Total	20,924.06	266,753.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.00	311.99
		521400 CIO CHARGES	1,187.82	14,333.60
		521401 NDA DATA CENTER	240.39	1,846.34
		521412 OCIO-VOICE EXPENSE		2,226.54
		522100 DUES & SUBSCRIPTION EXP		2,887.85
		522200 CONFERENCE REGISTRATION		690.00
		524600 RENT EXPENSE-BUILDINGS	1,081.21	12,618.66
		531100 OFFICE SUPPLIES EXPENSE		278.39
		531200 IT SUPPLIES		14.09
		532100 NON-CAPITALIZED EQUIP PU		923.00
		534947 DATA PROCESSING SUPPLIES	34.13	34.13
		541100 ACCTG & AUDITING SERVICES		2,303.36
		541200 PURCHASING ASSESSMENT		12.07
		541400 HRMS ASSESSMENT		56.68
		559100 OTHER OPERATING EXP	25.00	300.00
		Major Account 520000 Total	2,577.55	38,836.70
		570000 Travel Expenses		
		575100 MISCELLANEOUS TRAVEL		18.75
		Major Account 570000 Total		18.75
		Fund 10000 Expenditures Total	23,501.61	305,609.25
		Subprogram Revenues		299.61-
		Subprogram Expenditures	23,501.61	305,609.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	3,609.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXP		27.76
	Major Account 520000 Total	400.00	3,656.75
	570000 Travel Expenses		
	571100 LODGING		6,994.56
	571800 MEALS - TRAVEL STATUS		1,035.73
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE		79.26
	575100 MISC TRAVEL EXPENSE		382.50
	Major Account 570000 Total		16,622.98
	Fund 10000 Expenditures Total	400.00	20,279.73
	Subprogram Expenditures	400.00	20,279.73

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	2,982.92	35,795.04
	524900 RENT EXP-DEPR SURCHARGE	264.53	3,174.36
	527200 REP & MAINT-MOTOR VEHICL		.75
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	3,247.45	43,440.15
	Fund 10000 Expenditures Total	3,247.45	43,440.15
	Subprogram Expenditures	3,247.45	43,440.15

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	1,546.98-	1,562.62-
	Major Account 490000 Total	1,546.98-	1,562.62-
	Fund 10000 Revenue Total	1,546.98-	1,562.62-
	Subprogram Revenues	1,546.98-	1,562.62-

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	94.50-	4,664.50-
	Major Account 470000 Total	94.50-	4,664.50-
	Fund 20840 Revenue Total	94.50-	4,664.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,202.53-	85,386.11-
	Major Account 470000 Total	9,202.53-	85,386.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.18-	7,336.53-
	484500 REIMB NON-GOVT SOURCES	96.51	5,562.36-
	Major Account 480000 Total	566.67-	12,898.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.16-
	Major Account 490000 Total		159.16-
	Fund 51810 Revenue Total	9,769.20-	98,444.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.94	51,689.68
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	544.30	5,631.78
	512200 SICK LEAVE EXPENSE	438.17	1,408.97
	512300 HOLIDAY LEAVE EXPENSE	203.72	3,301.94
	512500 FUNERAL LEAVE EXPENSE		290.30
	515100 RETIREMENT PLANS EXPENSE	288.66	4,667.50
	515200 FICA EXPENSE	287.95	4,681.65
	515500 HEALTH INSURANCE EXPENSE	221.20	3,487.01
	Major Account 510000 Total	4,650.94	75,433.83
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		4,928.88
	522100 DUES & SUBSCRIPTION EXP		2,006.17
	524600 RENT EXPENSE-BUILDINGS	815.36	9,803.71
	527400 REP & MAINT-DATA PROC	540.00	2,255.00
	531100 OFFICE SUPPLIES EXPENSE	111.96	309.96
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES		57.77
	541100 ACCTG & AUDITING SERVICES		238.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	1,467.32	20,011.84

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
	520000Operating Expenses		
	Fund 51810 Expenditures Total	6,118.26	95,445.67
	Subprogram Revenues	9,863.70	103,108.66
	Subprogram Expenditures	6,118.26	95,445.67

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	688.26-	6,523.33-
		Major Account 470000 Total	688.26-	6,523.33-
		Fund 51810 Revenue Total	688.26-	6,523.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	500.32	4,006.60
		512100 VACATION LEAVE EXPENSE	39.45	281.73
		512200 SICK LEAVE EXPENSE	22.90	221.98
		512300 HOLIDAY LEAVE EXPENSE	28.15	262.16
		515100 RETIREMENT PLANS EXPENSE	44.24	357.06
		515200 FICA EXPENSE	40.94	331.82
		515500 HEALTH INSURANCE EXPENSE	78.62	616.02
		516500 WORKERS COMP PREMIUMS		50.08
		Major Account 510000 Total	754.62	6,127.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.05
		521400 CIO CHARGES	17.12	233.53
		521401 NDA DATA CENTER	5.01	46.80
		521412 OCIO-VOICE EXPENSE		32.24
		522800 E-COMMERCE OPER EXP	5.26	51.71
		524600 RENT EXPENSE - BUILDING	16.30	192.29
		531200 IT SUPPLIES		.82
		541100 ACCTG & AUDITING SERVICES		118.46
		541400 HRMS ASSESSMENT		1.50
		Major Account 520000 Total	43.69	690.40
		Fund 51810 Expenditures Total	798.31	6,817.85
		Subprogram Revenues	688.26-	6,523.33-
		Subprogram Expenditures	798.31	6,817.85

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	817.08-	6,781.31-
		Major Account 470000 Total	817.08-	6,781.31-
		Fund 51810 Revenue Total	817.08-	6,781.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	280.75	3,435.69
		512100 VACATION LEAVE EXPENSE	5.13	190.16
		512200 SICK LEAVE EXPENSE	6.41	159.52
		512300 HOLIDAY LEAVE EXPENSE	23.73	204.45
		515100 RETIREMENT PLANS EXPENSE	23.89	298.10
		515200 FICA EXPENSE	21.42	278.06
		515500 HEALTH INSURANCE EXPENSE	39.93	508.19
		516500 WORKERS COMP PREMIUMS		118.95
		Major Account 510000 Total	401.26	5,193.12
		520000 Operating Expenses		
		521400 CIO CHARGES	40.66	554.68
		521401 NDA DATA CENTER	11.89	111.18
		521412 OCIO-VOICE EXPENSE		38.66
		524600 RENT EXPENSE-BUILDINGS	38.73	456.84
		531200 IT SUPPLIES		1.00
		541100 ACCTG & AUDITING SERVICES		100.11
		541400 HRMS ASSESSMENT		3.55
		Major Account 520000 Total	91.28	1,266.02
		Fund 51810 Expenditures Total	492.54	6,459.14
		Subprogram Revenues	817.08-	6,781.31-
		Subprogram Expenditures	492.54	6,459.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,021.32-	9,284.89-
		Major Account 470000 Total	1,021.32-	9,284.89-
		Fund 51810 Revenue Total	1,021.32-	9,284.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	816.29	5,783.37
		512100 VACATION LEAVE EXPENSE	209.71	490.09
		512200 SICK LEAVE EXPENSE	18.47	269.31
		512300 HOLIDAY LEAVE EXPENSE	24.71	308.48
		515100 RETIREMENT PLANS EXPENSE	80.22	515.37
		515200 FICA EXPENSE	76.61	479.01
		515500 HEALTH INSURANCE EXPENSE	159.93	893.74
		516500 WORKERS COMP PREMIUMS		75.12
		Major Account 510000 Total	1,385.94	8,814.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	28.62
		521400 CIO CHARGES	25.68	350.31
		521401 NDA DATA CENTER	7.52	70.21
		521412 OCIO-VOICE EXPENSE		25.79
		521500 PUBLICATION & PRINT EXP		8.10
		522800 E-COMMERCE OPER EXP		38.50
		524600 RENT EXPENSE-BUILDINGS	24.46	288.50
		531200 IT SUPPLIES		.65
		541100 ACCTG & AUDITING SERVICES		143.14
		541400 HRMS ASSESSMENT		2.25
		Major Account 520000 Total	58.28	956.07
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	40.43	40.43
		Major Account 570000 Total	40.43	40.43
		Fund 51810 Expenditures Total	1,484.65	9,810.99
		Subprogram Revenues	1,021.32-	9,284.89-
		Subprogram Expenditures	1,484.65	9,810.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,037.61-	14,218.39-
		Major Account 470000 Total	1,037.61-	14,218.39-
		Fund 51810 Revenue Total	1,037.61-	14,218.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	608.31	8,218.57
		512100 VACATION LEAVE EXPENSE	45.93	541.56
		512200 SICK LEAVE EXPENSE	28.91	428.22
		512300 HOLIDAY LEAVE EXPENSE	42.13	494.35
		512500 FUNERAL LEAVE EXPENSE		.46
		515100 RETIREMENT PLANS EXPENSE	54.33	725.27
		515200 FICA EXPENSE	50.83	674.03
		515500 HEALTH INSURANCE EXPENSE	99.56	1,223.78
		516500 WORKERS COMP PREMIUMS		125.21
		Major Account 510000 Total	930.00	12,431.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		104.47
		521400 CIO CHARGES	42.80	583.87
		521401 NDA DATA CENTER	12.52	117.05
		521412 OCIO-VOICE EXPENSE		38.66
		521500 PUBLICATION & PRINT EXP		31.60
		522800 E-COMMERCE OPER EXP	.87	66.65
		524600 RENT EXPENSE-BUILDINGS	40.77	480.90
		531200 IT SUPPLIES		.98
		541100 ACCTG & AUDITING SERVICES		154.87
		541400 HRMS ASSESSMENT		3.74
		Major Account 520000 Total	96.96	1,582.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		25.10
		Major Account 570000 Total		25.10
		Fund 51810 Expenditures Total	1,026.96	14,039.34
		Subprogram Revenues	1,037.61-	14,218.39-
		Subprogram Expenditures	1,026.96	14,039.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,914.30-	33,863.15-
		Major Account 470000 Total	3,914.30-	33,863.15-
		Fund 51810 Revenue Total	3,914.30-	33,863.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	867.99	18,609.24
		512100 VACATION LEAVE EXPENSE	55.11	1,425.04
		512200 SICK LEAVE EXPENSE	58.45	1,014.90
		512300 HOLIDAY LEAVE EXPENSE	39.04	1,121.52
		512500 FUNERAL LEAVE EXPENSE		4.56
		515100 RETIREMENT PLANS EXPENSE	76.61	1,662.98
		515200 FICA EXPENSE	70.82	1,577.39
		515500 HEALTH INSURANCE EXPENSE	136.48	2,615.86
		516500 WORKERS COMP PREMIUMS		281.71
		Major Account 510000 Total	1,304.50	28,313.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		564.14
		521400 CIO CHARGES	96.31	1,313.71
		521401 NDA DATA CENTER	28.17	263.32
		521412 OCIO-VOICE EXPENSE		251.42
		521500 PUBLICATION & PRINT EXP		168.55
		522800 E-COMMERCE OPER EXP	4.38	1,250.97
		524600 RENT EXPENSE-BUILDINGS	91.73	1,081.96
		531200 IT SUPPLIES		6.40
		541100 ACCTG & AUDITING SERVICES		204.89
		541400 HRMS ASSESSMENT		8.42
		Major Account 520000 Total	220.59	5,113.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		297.50
		Major Account 570000 Total		297.50
		Fund 51810 Expenditures Total	1,525.09	33,724.48
		Subprogram Revenues	3,914.30-	33,863.15-
		Subprogram Expenditures	1,525.09	33,724.48

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	529.21-	7,936.32-
		Major Account 470000 Total	529.21-	7,936.32-
		Fund 51810 Revenue Total	529.21-	7,936.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278.30	3,785.75
		512100 VACATION LEAVE EXPENSE	9.22	234.39
		512200 SICK LEAVE EXPENSE	14.34	190.91
		512300 HOLIDAY LEAVE EXPENSE	16.73	288.71
		512500 FUNERAL LEAVE EXPENSE		.46
		515100 RETIREMENT PLANS EXPENSE	24.06	339.63
		515200 FICA EXPENSE	22.20	313.49
		515500 HEALTH INSURANCE EXPENSE	46.39	567.08
		516500 WORKERS COMP PREMIUMS		118.95
		Major Account 510000 Total	411.24	5,839.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.86
		521400 CIO CHARGES	40.66	554.68
		521401 NDA DATA CENTER	11.89	111.18
		521412 OCIO-VOICE EXPENSE		38.66
		521500 PUBLICATION & PRINT EXP		10.53
		522800 E-COMMERCE OPER EXP		42.13
		524600 RENT EXPENSE-BUILDINGS	38.73	456.84
		531200 IT SUPPLIES		1.00
		541100 ACCTG & AUDITING SERVICES		133.31
		541400 HRMS ASSESSMENT		3.55
		Major Account 520000 Total	91.28	1,379.74
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		109.84
		Major Account 570000 Total		109.84
		Fund 51810 Expenditures Total	502.52	7,328.95
		Subprogram Revenues	529.21-	7,936.32-
		Subprogram Expenditures	502.52	7,328.95

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	339.07-	5,171.45-
		Major Account 470000 Total	339.07-	5,171.45-
		Fund 51810 Revenue Total	339.07-	5,171.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106.33	2,567.35
		512100 VACATION LEAVE EXPENSE	9.45	194.96
		512200 SICK LEAVE EXPENSE	4.24	189.88
		512300 HOLIDAY LEAVE EXPENSE	7.21	198.35
		515100 RETIREMENT PLANS EXPENSE	9.69	238.34
		515200 FICA EXPENSE	8.90	217.11
		515500 HEALTH INSURANCE EXPENSE	17.38	385.87
		516500 WORKERS COMP PREMIUMS		50.08
		Major Account 510000 Total	163.20	4,041.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		92.39
		521400 CIO CHARGES	17.12	233.53
		521401 NDA DATA CENTER	5.01	46.80
		521412 OCIO-VOICE EXPENSE		12.85
		521500 PUBLICATION & PRINT EXP		9.45
		522800 E-COMMERCE OPER EXP		124.25
		524600 RENT EXPENSE-BUILDINGS	16.30	192.29
		531200 IT SUPPLIES		.33
		541100 ACCTG & AUDITING SERVICES		106.67
		541400 HRMS ASSESSMENT		1.50
		Major Account 520000 Total	38.43	820.06
		Fund 51810 Expenditures Total	201.63	4,862.00
		Subprogram Revenues	339.07-	5,171.45-
		Subprogram Expenditures	201.63	4,862.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	212.73-	3,486.99-
		Major Account 470000 Total	212.73-	3,486.99-
		Fund 51810 Revenue Total	212.73-	3,486.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	850.06	2,093.23
		512100 VACATION LEAVE EXPENSE	42.09	90.36
		512200 SICK LEAVE EXPENSE	21.84	50.38
		512300 HOLIDAY LEAVE EXPENSE	6.32	58.36
		515100 RETIREMENT PLANS EXPENSE	68.88	171.68
		515200 FICA EXPENSE	64.01	159.75
		515500 HEALTH INSURANCE EXPENSE	260.96	541.25
		516500 WORKERS COMP PREMIUMS		18.78
		Major Account 510000 Total	1,314.16	3,183.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.20
		521400 CIO CHARGES	6.42	87.58
		521401 NDA DATA CENTER	1.88	17.55
		521412 OCIO-VOICE EXPENSE		6.43
		522800 E-COMMERCE OPER EXP		10.50
		524600 RENT EXPENSE-BUILDINGS	6.12	72.16
		531200 IT SUPPLIES		.16
		541100 ACCTG & AUDITING SERVICES		37.81
		541400 HRMS ASSESSMENT		.56
		Major Account 520000 Total	14.42	238.95
		Fund 51810 Expenditures Total	1,328.58	3,422.74
		Subprogram Revenues	212.73-	3,486.99-
		Subprogram Expenditures	1,328.58	3,422.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,176.33-	14,405.61-
		Major Account 470000 Total	1,176.33-	14,405.61-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		356.66
		Major Account 480000 Total		356.66
		Fund 51810 Revenue Total	1,176.33-	14,048.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,114.52	8,361.49
		512100 VACATION LEAVE EXPENSE	98.48	804.85
		512200 SICK LEAVE EXPENSE	69.31	333.02
		512300 HOLIDAY LEAVE EXPENSE	62.18	478.56
		515100 RETIREMENT PLANS EXPENSE	101.09	748.31
		515200 FICA EXPENSE	92.71	693.52
		515500 HEALTH INSURANCE EXPENSE	273.87	1,937.38
		516500 WORKERS COMP PREMIUMS		100.16
		Major Account 510000 Total	1,812.16	13,457.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		59.19
		521400 CIO CHARGES	34.24	467.10
		521401 NDA DATA CENTER	10.02	93.64
		521412 OCIO-VOICE EXPENSE		38.67
		522800 E-COMMERCE OPER EXP		19.25
		524600 RENT EXPENSE-BUILDINGS	32.62	384.72
		531200 IT SUPPLIES		.98
		541100 ACCTG & AUDITING SERVICES		138.74
		541400 HRMS ASSESSMENT		2.99
		Major Account 520000 Total	76.88	1,205.28
		Fund 51810 Expenditures Total	1,889.04	14,662.57
		Subprogram Revenues	1,176.33-	14,048.95-
		Subprogram Expenditures	1,889.04	14,662.57

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	218.60-	1,876.12-
	Major Account 480000 Total	218.60-	1,876.12-
	Fund 21800 Revenue Total	218.60-	1,876.12-
	Subprogram Revenues	218.60-	1,876.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,487.94-
	Major Account 490000 Total		2,487.94-
	Fund 20810 Revenue Total		2,623.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,683.64	238,285.35
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,382.30	17,516.24
	512200 SICK LEAVE EXPENSE	989.79	11,220.47
	512300 HOLIDAY LEAVE EXPENSE	1,256.02	14,448.14
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,745.65	21,081.53
	515200 FICA EXPENSE	1,638.37	20,064.88
	515500 HEALTH INSURANCE EXPENSE	4,094.13	45,754.59
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	30,789.90	370,978.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.23	404.17
	521300 FREIGHT EXPENSE		1,392.39
	521400 CIO CHARGES	1,134.44	14,812.26
	521401 NDA DATA CENTER	246.65	2,305.61
	521412 OCIO-VOICE EXPENSE		4,287.82
	521500 PUBLICATION & PRINT EXP	266.66	266.66
	522100 DUES & SUBSCRIPTION EXP		1,471.45
	522200 CONFERENCE REGISTRATION	75.60	766.85
	522600 JOB APPLICANT		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	59,113.44
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,679.12
	527200 REP & MAINT-MOTOR VEHICL	7.12	28.48
	527800 REP & MAINT-OTHER PROPER	550.63	23,260.88
	531100 OFFICE SUPPLIES EXPENSE	49.25	854.22
	531200 IT SUPPLIES		5.25
	532100 NON-CAPITALIZED EQUIP PU		248.67
	533132 UNIFORMS/CLOTHING		19.60
	534600 ED & RECREATIONAL SUP EX		119.44
	534947 DATA PROCESSING SUPPLIES	86.06	1,395.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		69.65
	537100 LABORATORY SUP EXP	5,047.98	47,138.26
	538182 GAS EXPENSE		23.71
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	541400 HRMS ASSESSMENT		73.71
	554900 OTHER CONTRACTUAL SERVICES	5.46	10.67
	556100 INSURANCE EXPENSE		726.58
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP	4.90	35.35
	Major Account 520000 Total	12,649.36	164,206.81
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT		266.61
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,509.03
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,999.99
	Major Account 580000 Total		4,999.99
	Fund 20810 Expenditures Total	43,439.26	541,694.01
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		609.82-
	Major Account 490000 Total		609.82-
	Fund 20820 Revenue Total		609.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,667.38	112,635.54
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	770.57	9,219.10
	512200 SICK LEAVE EXPENSE	323.42	4,253.22
	512300 HOLIDAY LEAVE EXPENSE	438.75	6,780.17
	512600 CIVIL LEAVE EXPENSE		32.06
	515100 RETIREMENT PLANS EXPENSE	613.95	9,951.21
	515200 FICA EXPENSE	575.31	9,378.61
	515500 HEALTH INSURANCE EXPENSE	1,415.82	22,481.13
	516500 WORKERS COMP PREMIUMS		1,990.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,805.20	176,746.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	911.38	11,729.74
	521401 NDA DATA CENTER	199.08	1,860.87
	521412 OCIO-VOICE EXPENSE		2,677.39
	521500 PUBLICATION & PRINT EXP	34.73	34.73
	522100 DUES & SUBSCRIPTION EXP		341.34
	522200 CONFERENCE REGISTRATION	32.40	328.65
	524600 RENT EXPENSE-BUILDINGS	2,111.19	25,334.28
	524900 RENT EXP-DEPR SURCHARGE	95.68	1,148.16
	527200 REP & MAINT-MOTOR VEHICL	3.05	12.20
	527800 REP & MAINT-OTHER PROPER	1,474.47	11,207.45
	531100 OFFICE SUPPLIES EXPENSE	21.11	366.08
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		484.57
	533132 UNIFORMS/CLOTHING		8.40
	534600 ED & RECREATIONAL SUP EX		119.45
	534947 DATA PROCESSING SUPPLIES	36.88	597.97
	535100 MEDICAL SUPPLIES		29.85
	537100 LABORATORY SUP EXP	2,369.31	20,404.39
	538182 GAS EXPENSE		10.16
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	541400 HRMS ASSESSMENT		59.49
	554900 OTHER CONTRACTUAL SERVICES	2.34	4.57
	556100 INSURANCE EXPENSE		346.05
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	2.10	622.65
	Major Account 520000 Total	7,293.72	79,738.39
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT		114.26
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		646.71
	580000 Capital Outlay		

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20820	FERTILIZERS & SOIL COND A	580000 Capital Outlay		
		582401 LAB EQUIPMENT		62,917.00
		Major Account 580000 Total		62,917.00
		Fund 20820 Expenditures Total	18,098.92	320,048.91
20850	SOIL & PLANT ANALYSI			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		400.00-
		Major Account 470000 Total		400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.31-	70.47-
		Major Account 480000 Total	4.31-	70.47-
		Fund 20850 Revenue Total	4.31-	470.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		952.11
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE		5.68
		512200 SICK LEAVE EXPENSE		31.55
		512300 HOLIDAY LEAVE EXPENSE		59.12
		515100 RETIREMENT PLANS EXPENSE		78.51
		515200 FICA EXPENSE		63.69
		515500 HEALTH INSURANCE EXPENSE		453.82
		Major Account 510000 Total		1,669.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.65
		541100 ACCTG & AUDITING SERVICES		7.44
		Major Account 520000 Total		17.09
		570000 Travel Expenses		
		571100 LODGING		96.00
		571800 MEALS - TRAVEL STATUS		26.78
		573100 STATE-OWNED TRANSPORT		567.49
		Major Account 570000 Total		690.27
		Fund 20850 Expenditures Total		2,376.84
21885	AG LAB TESTING SERVICES CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.23-	271.92-
		Major Account 480000 Total	16.23-	271.92-
		Fund 21885 Revenue Total	16.23-	271.92-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.26	45,925.18
	512100 VACATION LEAVE EXPENSE	154.58	3,508.24
	512200 SICK LEAVE EXPENSE	23.37	2,386.77
	512300 HOLIDAY LEAVE EXPENSE	151.44	2,324.80
	512500 FUNERAL LEAVE EXPENSE		454.72
	512600 CIVIL LEAVE EXPENSE		6.08
	515100 RETIREMENT PLANS EXPENSE	404.07	4,091.87
	515200 FICA EXPENSE	369.80	3,799.98
	515500 HEALTH INSURANCE EXPENSE	1,345.87	13,051.16
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	7,511.39	76,005.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,898.58
	521400 CIO CHARGES	197.50	2,596.10
	521401 NDA DATA CENTER	45.70	427.19
	521412 OCIO-VOICE EXPENSE		438.00
	521500 PUBLICATION & PRINT EXP		998.11
	522100 DUES & SUBSCRIPTION EXP		1,733.43
	522200 CONFERENCE REGISTRATION		1,975.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	34,179.72
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,874.12
	527800 REP & MAINT-OTHER PROPER		31,661.23
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	706.81	12,052.35
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT		13.66
	549100 LAUNDRY SERVICES		1,493.33
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	4,287.83	98,215.85
	570000 Travel Expenses		
	571100 LODGING		3,249.12
	571800 MEALS - TRAVEL STATUS	79.46	559.50
	572100 COMMERCIAL TRANSPORTATIO		1,528.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		269.64
	Major Account 570000 Total	79.46	5,966.98
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		45,561.35
	Fund 40000 Total		45,561.35
	Fund 40000 Expenditures Total	11,878.68	180,188.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 800000 Total		135.26
	Fund 40000 Expenditures Total		135.26
	Subprogram Revenues	20.54-	3,975.41-
	Subprogram Expenditures	73,416.86	1,089,869.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	
	515500 HEALTH INSURANCE EXPENSE	.02-	
	Major Account 510000 Total	.03-	
	Fund 20790 Expenditures Total	.03-	
	Subprogram Expenditures	.03-	

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		124.30-
		Major Account 480000 Total		124.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		492.09-
		Major Account 490000 Total		492.09-
		Fund 10000 Revenue Total		616.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,741.54	149,550.18
		511300 OVERTIME PAYMENTS		294.88
		511700 EMPLOYEE BONUSES	25.00	150.00
		512100 VACATION LEAVE EXPENSE	876.55	12,984.42
		512200 SICK LEAVE EXPENSE	790.97	10,331.18
		512300 HOLIDAY LEAVE EXPENSE	759.27	9,265.23
		512500 FUNERAL LEAVE EXPENSE		454.72
		512600 CIVIL LEAVE EXPENSE		12.00
		515100 RETIREMENT PLANS EXPENSE	1,135.78	13,695.19
		515200 FICA EXPENSE	1,053.69	12,841.32
		515500 HEALTH INSURANCE EXPENSE	2,573.98	27,392.49
		516500 WORKERS COMP PREMIUMS		2,065.89
		Major Account 510000 Total	19,956.78	239,037.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		510.63
		521300 FREIGHT EXPENSE		1,245.50
		521400 CIO CHARGES	895.76	12,111.97
		521401 NDA DATA CENTER	206.59	1,931.11
		521412 OCIO-VOICE EXPENSE		3,448.74
		521500 PUBLICATION & PRINT EXP	57.88	57.88
		522100 DUES & SUBSCRIPTION EXP		1,228.67
		522200 CONFERENCE REGISTRATION	54.00	638.24
		522600 JOB APPLICANT EXPENSE		141.40
		524600 RENT EXPENSE-BUILDINGS	4,779.73	57,356.76
		524900 RENT EXP-DEPR SURCHARGE	458.01	5,496.12
		526100 REP & MAINT-REAL PROPERT		11,693.49
		527200 REP & MAINT-MOTOR VEHICL	5.08	20.32
		527800 REP & MAINT-OTHER PROPER	461.92	75,027.14
		531100 OFFICE SUPPLIES EXPENSE	11.84	729.63
		531200 IT SUPPLIES		3.51
		532100 NON-CAPITALIZED EQUIP PU		15,868.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING		80.43
	534500 AGRICULTURAL SUPPLIES EX		51.15
	534600 ED & RECREATIONAL SUP EX		119.44
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES	61.48	361.13
	534948 AG SAMPLES	33.12	94.96
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	4,427.58	37,894.77
	538182 GAS EXPENSE		16.94
	541100 ACCTG & AUDITING SERVICES		2,625.31
	541200 PURCHASING ASSESSMENT		42.26
	541400 HRMS ASSESSMENT		61.74
	549100 LAUNDRY SERVICES		746.61
	554900 OTHER CONTRACTUAL SERVICES	3.90	7.62
	555200 SOFTWARE - NEW PURCHASES		3,312.54
	556100 INSURANCE EXPENSE		797.27
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP		1,191.76
	Major Account 520000 Total	11,456.89	243,731.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		190.44
	Major Account 570000 Total		222.03
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		238,356.50
	Major Account 580000 Total		238,356.50
	Fund 10000 Expenditures Total	31,413.67	721,347.80
20890 PURE FOOD CASH FUND			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 20890 Revenue Total		13.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.24	84,334.47
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	513.34	6,375.19
	512200 SICK LEAVE EXPENSE	447.18	5,521.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	398.91	4,953.79
	512600 CIVIL LEAVE EXPENSE		24.17
	515100 RETIREMENT PLANS EXPENSE	657.33	7,580.42
	515200 FICA EXPENSE	598.94	6,997.13
	515500 HEALTH INSURANCE EXPENSE	1,653.11	16,564.55
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	11,691.05	133,651.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.53
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	538.88	7,215.73
	521401 NDA DATA CENTER	125.20	1,170.35
	521412 OCIO-VOICE EXPENSE		1,690.87
	521500 PUBLICATION & PRINT EXP	28.95	28.95
	522100 DUES & SUBSCRIPTION EXP		1,037.94
	522200 CONFERENCE REGISTRATION	27.00	500.38
	524600 RENT EXPENSE-BUILDINGS	3,059.34	36,712.08
	524900 RENT EXP-DEPR SURCHARGE	293.15	3,517.80
	526100 REP & MAINT-REAL PROPERT		188.50
	527200 REP & MAINT-MOTOR VEHICL	2.54	10.16
	527800 REP & MAINT-OTHER PROPER	781.59	5,177.97
	531100 OFFICE SUPPLIES EXPENSE	5.92	450.01
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		53.67
	534500 AGRICULTURAL SUPPLIES EX		38.38
	534600 ED & RECREATIONAL SUP EX		119.44
	534947 DATA PROCESSING SUPPLIES	30.74	180.57
	534948 AG SAMPLES	32.45	84.58
	535100 MEDICAL SUPPLIES		24.87
	537100 LABORATORY SUP EXP	4,031.50	23,969.82
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES		373.34
	554900 OTHER CONTRACTUAL SERVICES	1.95	3.81
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,959.21	85,373.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		126.81
	Fund 20890 Expenditures Total	20,650.26	219,151.75
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.76	43,306.15
	511300 OVERTIME PAYMENTS		245.01
	512100 VACATION LEAVE EXPENSE	278.84	4,934.46
	512200 SICK LEAVE EXPENSE	338.83	3,448.80
	512300 HOLIDAY LEAVE EXPENSE	257.90	2,973.72
	515100 RETIREMENT PLANS EXPENSE	324.89	4,113.65
	515200 FICA EXPENSE	313.94	3,988.88
	515500 HEALTH INSURANCE EXPENSE	242.19	2,685.57
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	5,217.35	66,259.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.45
	521400 CIO CHARGES	248.96	3,456.84
	521401 NDA DATA CENTER	56.34	526.66
	521412 OCIO-VOICE EXPENSE		1,294.87
	521500 PUBLICATION & PRINT EXP	28.95	28.95
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION	27.00	137.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	20,644.68
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,978.32
	527200 REP & MAINT-MOTOR VEHICL	2.54	10.16
	527800 REP & MAINT-OTHER PROPER	781.58	3,511.90
	531100 OFFICE SUPPLIES EXPENSE	5.92	279.59
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		12.76
	534947 DATA PROCESSING SUPPLIES	30.74	180.57
	534948 AG SAMPLES	.68	10.44
	535100 MEDICAL SUPPLIES		24.88
	537100 LABORATORY SUP EXP	396.10	11,760.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES		373.33
	554900 OTHER CONTRACTUAL SERVICES	1.95	3.81
	556100 INSURANCE EXPENSE		398.63
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	3.66	14.53
	Major Account 520000 Total	3,469.67	45,079.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		95.22
	Fund 21810 Expenditures Total	8,687.02	111,434.18
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630.00-	15,149.27-
	Major Account 470000 Total	630.00-	15,149.27-
	Fund 21885 Revenue Total	630.00-	15,149.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,678.64
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE		859.24
	512200 SICK LEAVE EXPENSE		752.21
	512300 HOLIDAY LEAVE EXPENSE		417.68
	515100 RETIREMENT PLANS EXPENSE		883.82
	515200 FICA EXPENSE		724.48
	515500 HEALTH INSURANCE EXPENSE		4,215.68
	Major Account 510000 Total		17,625.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	Major Account 520000 Total		6.24
	Fund 21885 Expenditures Total		17,631.35
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,544.31-
	Major Account 460000 Total		21,544.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-

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>
41900 FDA FOOD INSPECTION			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenue Total		23,112.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.85
	532100 NON-CAPITALIZED EQUIP PU		11,265.57
	537100 LABORATORY SUP EXP		1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total		13,200.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		184.11
	572100 COMMERCIAL TRANSPORTATIO		319.32
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		538.43
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		8,380.10
	Major Account 580000 Total		8,380.10
	Fund 41900 Expenditures Total		22,118.97
	Subprogram Revenues	630.00-	38,892.12-
	Subprogram Expenditures	60,750.95	1,091,684.05
	Program Revenues	22,080.83-	254,976.15-
	Program Expenditures	213,709.31	3,501,693.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.51-
	486500 MISCELLANEOUS ADJUSTMENT		133.48-
	Major Account 480000 Total		324.99-
	Fund 10000 Revenue Total		324.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,139.75	353,669.16
	511300 OVERTIME PAYMENTS		4,511.19
	511700 EMPLOYEE BONUSES		1,550.00
	512100 VACATION LEAVE EXPENSE	1,822.97	26,769.29
	512200 SICK LEAVE EXPENSE	1,828.29	16,745.59
	512300 HOLIDAY LEAVE EXPENSE	1,711.80	20,859.33
	512500 FUNERAL LEAVE EXPENSE		1,574.92
	512600 CIVIL LEAVE EXPENSE		138.48
	515100 RETIREMENT PLANS EXPENSE	2,509.36	31,777.37
	515200 FICA EXPENSE	2,342.15	30,112.01
	515500 HEALTH INSURANCE EXPENSE	7,344.54	81,033.81
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	45,698.86	575,549.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	1,188.59
	521400 CIO CHARGES	2,320.31	30,656.95
	521401 NDA DATA CENTER	573.44	5,360.25
	521412 OCIO-VOICE EXPENSE		6,473.83
	521500 PUBLICATION & PRINT EXP	369.26	1,614.08
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		3,119.80
	522600 JOB APPLICANT		450.20
	523900 TEAMMATE RECOGNITION		11.33
	524600 RENT EXPENSE-BUILDINGS	600.05	7,054.43
	527200 REP & MAINT-MOTOR VEHICL		3,832.56
	531100 OFFICE SUPPLIES EXPENSE	29.42	430.68
	531200 IT SUPPLIES		123.43
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		194.12
	534500 AGRICULTURAL SUPPLIES EX	34.15	209.21
	534600 ED & RECREATIONAL SUP EX		128.19
	534900 MISCELLANEOUS SUP EXP		87.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	93.64	794.71
	534948 AG SAMPLES	78.36	632.93
	538100 VEHICLE & EQUIP SUP EXP		68.08
	538182 GAS EXPENSE	24.94	493.53
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541400 HRMS ASSESSMENT		171.36
	554900 OTHER CONTRACTUAL SERVICES		277.75
	556100 INSURANCE EXPENSE		3,509.90
	559100 OTHER OPERATING EXP		25.68
	Major Account 520000 Total	4,142.23	69,513.87
	570000 Travel Expenses		
	571100 LODGING	399.25	10,525.81
	571800 MEALS - TRAVEL STATUS	118.93	2,304.27
	573100 STATE-OWNED TRANSPORT		59,689.83
	574500 PERSONAL VEHICLE MILEAGE		220.43
	575100 MISC TRAVEL EXPENSE		269.28
	Major Account 570000 Total	518.18	73,009.62
	Fund 10000 Expenditures Total	50,359.27	718,073.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	7,860.00-
	Major Account 470000 Total	133.00-	7,860.00-
	Fund 20840 Revenue Total	133.00-	7,860.00-
20890 PURE FOOD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,068.14-	428,316.49-
	474112 INSP FEE-LIMITED FOOD SERV	172.38-	172.38-
	474113 INSP FEE-RETL FOOD STORE	120.64-	58,243.34-
	474114 INSP FEE-TEMP FOOD SERV	129.28-	39,421.16-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	723.84-	51,084.38-
	474117 INSP FEE-FOOD STORAGE EST		24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT	172.36-	7,579.24-
	474121 INSP FEE-SALVAGE PROCESS		163.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	470000 Revenues - Sales & Charges		
	474122 PERMIT FEE	8,618.97-	117,665.66-
	474158 INSP FEE-CONVENIENCE STOR	603.32-	108,469.23-
	474159 INSP FEE-LIC BEVERAGE EST	215.46-	103,758.64-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE	86.19-	7,498.45-
	474163 INSP FEE-COMMISSARY	86.17-	13,085.38-
	474164 INSP FEE-CATERER	327.46-	34,907.67-
	474173 INSP FEE-ITINERANT FOOD	456.87-	13,316.13-
	474177 INSP FEE-MOBILE ESTABLISHMENT	965.12-	28,654.16-
	Major Account 470000 Total	14,746.20-	1,054,559.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.32-	14,758.28-
	484500 REIMB NON-GOVT SOURCES	10.00-	320.00-
	485100 FINES FORFEITS & PENALTI	180.64-	59,655.62-
	486300 CLEARING ACCOUNT	17.16-	34.45-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	1,176.12-	74,780.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 20890 Revenue Total	15,922.32-	1,140,799.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,694.86	413,753.79
	511300 OVERTIME PAYMENTS		4,434.03
	512100 VACATION LEAVE EXPENSE	2,100.01	29,937.00
	512200 SICK LEAVE EXPENSE	1,998.75	18,281.96
	512300 HOLIDAY LEAVE EXPENSE	1,965.95	24,189.39
	512500 FUNERAL LEAVE EXPENSE		1,727.91
	512600 CIVIL LEAVE EXPENSE		144.65
	515100 RETIREMENT PLANS EXPENSE	2,902.12	37,175.85
	515200 FICA EXPENSE	2,719.54	35,200.07
	515500 HEALTH INSURANCE EXPENSE	8,255.40	92,790.38
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	52,636.63	664,033.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.59	8,547.92
	521400 CIO CHARGES	2,552.47	33,803.38
	521401 NDA DATA CENTER	639.79	5,985.26

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		7,093.83
	521500 PUBLICATION & PRINT EXP	369.25	1,614.07
	522100 DUES & SUBSCRIPTION EXP		487.06
	522200 CONFERENCE REGISTRATION		3,142.30
	522800 E-COMMERCE OPER EXP	3.50	7,959.00
	523900 TEAMMATE RECOGNITION		11.33
	524600 RENT EXPENSE-BUILDINGS	600.08	7,054.76
	527200 REP & MAINT-MOTOR VEHICL		3,889.35
	531100 OFFICE SUPPLIES EXPENSE	31.42	432.34
	531200 IT SUPPLIES		128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		194.11
	534500 AGRICULTURAL SUPPLIES EX	34.19	187.37
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		87.50
	534947 DATA PROCESSING SUPPLIES	99.11	813.91
	534948 AG SAMPLES	78.37	633.19
	538100 VEHICLE & EQUIP SUP EXP		68.58
	538182 GAS EXPENSE	24.93	495.94
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT		192.68
	545100 CITY/COUNTY HEALTH DEPT	1,996.52	42,217.79
	556100 INSURANCE EXPENSE		3,579.39
	559100 OTHER OPERATING EXP	.24	214.63
	Major Account 520000 Total	6,683.46	131,117.35
	570000 Travel Expenses		
	571100 LODGING	415.00	10,696.06
	571800 MEALS - TRAVEL STATUS	118.92	2,325.42
	573100 STATE-OWNED TRANSPORT		60,839.43
	574500 PERSONAL VEHICLE MILEAGE		222.94
	575100 MISCELLANEOUS TRAVEL EXP		272.12
	Major Account 570000 Total	533.92	74,355.97
	Fund 20890 Expenditures Total	59,854.01	869,506.37
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,463.96	84,560.73
	511300 OVERTIME PAYMENTS		154.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	313.31	4,859.34
	512200 SICK LEAVE EXPENSE	87.46	4,215.83
	512300 HOLIDAY LEAVE EXPENSE	235.09	5,127.98
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	456.96	7,474.20
	515200 FICA EXPENSE	423.57	7,111.57
	515500 HEALTH INSURANCE EXPENSE	1,789.23	21,115.49
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	8,769.58	136,716.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	419.71	5,667.29
	521401 NDA DATA CENTER	120.19	1,113.09
	521412 OCIO-VOICE EXPENSE		1,652.92
	521500 PUBLICATION & PRINT EXP		1,872.31
	522100 DUES & SUBSCRIPTION EXP		153.35
	522200 CONFERENCE REGISTRATION	75.00	1,809.90
	524600 RENT EXPENSE-BUILDINGS	378.81	4,468.05
	527200 REP & MAINT-MOTOR VEHICL		62.20
	531100 OFFICE SUPPLIES EXPENSE	2.00	204.69
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX	183.00	2,149.13
	534600 ED & RECREATIONAL SUP EX		145.35
	534947 DATA PROCESSING SUPPLIES	5.48	19.06
	538100 VEHICLE & EQUIP SUP EXP		.47
	538182 GAS EXPENSE	14.72	420.06
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT		35.54
	556100 INSURANCE EXPENSE		69.48
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	1,198.91	20,630.62
	570000 Travel Expenses		
	571100 LODGING	15.75	3,708.64
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS		889.27
	572100 COMMERCIAL TRANSPORTATIO		1,552.47
	573100 STATE-OWNED TRANSPORT		1,149.62
	574500 PERSONAL VEHICLE MILEAGE		2.51

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		74.85
	Fund 40000 Total	15.75	7,568.71
	Fund 40000 Expenditures Total	9,968.49	157,347.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.20
	Major Account 800000 Total		121.20
	Fund 40000 Expenditures Total		121.20
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,773.44-
	Major Account 460000 Total		7,773.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.10-	1,371.92-
	Major Account 480000 Total	121.10-	1,371.92-
	Fund 41900 Revenue Total	121.10-	9,145.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.49	2,560.51
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	3.45	150.44
	512200 SICK LEAVE EXPENSE	6.10	125.77
	512300 HOLIDAY LEAVE EXPENSE	4.51	229.52
	512600 CIVIL LEAVE EXPENSE		3.18
	515100 RETIREMENT PLANS EXPENSE	8.35	228.06
	515200 FICA EXPENSE	6.45	217.81
	515500 HEALTH INSURANCE EXPENSE	51.85	551.80
	Major Account 510000 Total	180.20	4,067.83
	520000 Operating Expenses		
	521400 CIO CHARGES	10.70	10.70
	521401 NDA DATA CENTER	3.13	3.13
	521412 OCIO-VOICE EXPENSE		1.34
	541100 ACCTG & AUDITING SERVICES		30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total	13.83	54.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.82
	Major Account 570000 Total		74.82
	Fund 41900 Expenditures Total	194.03	4,196.87
41970 USDA EXPORT MARKETING			

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	Fund 41970 Revenue Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00
	Major Account 520000 Total		11,795.00
	Fund 41970 Expenditures Total		11,795.00
	Subprogram Revenues	16,176.42-	1,169,530.20-
	Subprogram Expenditures	120,391.55	1,768,487.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		567.78-
	Fund 10000 Revenue Total		567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,692.83	70,806.99
	512100 VACATION LEAVE EXPENSE	1,028.99	6,594.46
	512200 SICK LEAVE EXPENSE	279.29	2,406.99
	512300 HOLIDAY LEAVE EXPENSE	319.16	4,296.71
	512500 FUNERAL LEAVE EXPENSE		623.87
	515100 RETIREMENT PLANS EXPENSE	473.35	6,343.42
	515200 FICA EXPENSE	437.43	5,928.33
	515500 HEALTH INSURANCE EXPENSE	1,921.20	23,119.48
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	9,152.25	120,965.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	237.16
	521400 CIO CHARGES	327.22	4,402.82
	521401 NDA DATA CENTER	84.51	789.98
	521412 OCIO-VOICE EXPENSE		802.31
	521500 PUBLICATION & PRINT EXP		54.23
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		339.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	1,172.20
	527200 REP & MAINT-MOTOR VEHICL		1,135.95
	531200 IT SUPPLIES		9.38
	534500 AGRICULTURAL SUPPLIES EX		67.86
	534948 AG SAMPLES		90.87
	538100 VEHICLE & EQUIP SUP EXP		1.30
	538182 GAS EXPENSE	2.61	2.61
	541100 ACCTG & AUDITING SERVICES		400.10
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		25.25
	545000 LABORATORY SERVICES	360.00	5,340.00
	556100 INSURANCE EXPENSE		499.98
	Major Account 520000 Total	1,008.02	15,526.57
	570000 Travel Expenses		
	571100 LODGING	498.45	596.75

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.62
	573100 STATE-OWNED TRANSPORT		14,072.55
	Major Account 570000 Total	498.45	14,788.92
	Fund 10000 Expenditures Total	10,658.72	151,280.88
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	532.00-
	Major Account 470000 Total	14.00-	532.00-
	Fund 20840 Revenue Total	14.00-	532.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,175.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,975.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,293.22-	161,935.06-
	474171 MILK INSP-MILK PROCESSED	5,168.86-	45,218.85-
	474172 MILK INSP-COMPONENTS PROC	273.14-	31,003.49-
	Major Account 470000 Total	18,735.22-	263,332.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.50-	1,520.78-
	485100 FINES FORFEITS & PENALTI		371.10-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	122.50-	2,459.66-
	Fund 21810 Revenue Total	18,857.72-	265,792.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.33	73,362.11
	512100 VACATION LEAVE EXPENSE	1,033.64	6,734.03
	512200 SICK LEAVE EXPENSE	292.36	2,596.51
	512300 HOLIDAY LEAVE EXPENSE	327.58	4,432.23
	512500 FUNERAL LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	488.36	6,569.09
	515200 FICA EXPENSE	452.04	6,143.23
	515500 HEALTH INSURANCE EXPENSE	1,960.13	23,637.86

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,426.44	124,977.15
	520000 Operating Expenses		
	521400 CIO CHARGES	340.06	4,584.28
	521401 NDA DATA CENTER	88.27	826.27
	521412 OCIO-VOICE EXPENSE		812.41
	521500 PUBLICATION & PRINT EXP		54.22
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		339.50
	522800 E-COMMERCE OPER EXP	3.49	210.79
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	1,172.20
	527200 REP & MAINT-MOTOR VEHICL		1,135.20
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		67.87
	534948 AG SAMPLES		90.86
	538100 VEHICLE & EQUIP SUP EXP		1.30
	538182 GAS EXPENSE	2.61	2.61
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	360.00	5,340.00
	556100 INSURANCE EXPENSE		499.97
	Major Account 520000 Total	1,018.64	16,113.97
	570000 Travel Expenses		
	571100 LODGING	498.45	596.75
	571800 MEALS - TRAVEL STATUS		119.62
	573100 STATE-OWNED TRANSPORT		14,072.53
	Major Account 570000 Total	498.45	14,788.90
	Fund 21810 Expenditures Total	10,943.53	155,880.02
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		19,925.63-
	Major Account 460000 Total		19,925.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total		19,865.22-
Expenditures	510000 Personal Services		

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,425.44
	512100 VACATION LEAVE EXPENSE		144.70
	512200 SICK LEAVE EXPENSE		290.92
	512300 HOLIDAY LEAVE EXPENSE		242.07
	515500 HEALTH INSURANCE EXPENSE		896.87
	Major Account 510000 Total		5,000.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	532100 NON-CAPITALIZED EQUIP PU		917.99
	541100 ACCTG & AUDITING SERVICES		27.94
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		6,274.81
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,903.45
	Fund 41900 Expenditures Total		16,178.26
	Subprogram Revenues	18,871.72-	286,757.06-
	Subprogram Expenditures	21,602.25	323,339.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,666.80-
	Major Account 490000 Total		18,666.80-
	Fund 10000 Revenue Total		18,666.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,152.75	379,078.85
	511300 OVERTIME PAYMENTS		986.10
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	412.56	955.37
	512100 VACATION LEAVE EXPENSE	2,077.34	39,430.62
	512200 SICK LEAVE EXPENSE	923.84	33,621.06
	512300 HOLIDAY LEAVE EXPENSE	1,821.75	21,923.09
	512500 FUNERAL LEAVE EXPENSE		493.78
	512600 CIVIL LEAVE EXPENSE		79.12
	515100 RETIREMENT PLANS EXPENSE	2,725.15	35,695.94
	515200 FICA EXPENSE	2,510.08	33,458.00
	515500 HEALTH INSURANCE EXPENSE	10,111.93	111,339.46
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	51,735.40	664,001.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.10	7,478.32
	521400 CIO CHARGES	2,551.19	31,871.18
	521401 NDA DATA CENTER	626.65	5,564.74
	521412 OCIO-VOICE EXPENSE		6,242.56
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		110.62
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION		562.50
	522600 JOB APPLICANT EXPENSE		969.50
	523900 TEAMMATE RECOGNITION		105.13
	524600 RENT EXPENSE-BUILDINGS	738.45	8,172.45
	527200 REP & MAINT-MOTOR VEHICL	5,334.31	34,275.71
	527800 REP & MAINT-OTHER PROPER		1,297.52
	531100 OFFICE SUPPLIES EXPENSE		161.46
	531200 IT SUPPLIES		187.81
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING	140.50	1,050.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	283.98	1,257.35
		534600 ED & RECREATIONAL SUP EX		79.45
		534800 CONST & MAINT SUP EXP	4.99	277.96
		534900 MISCELLANEOUS SUP EXP		45.00
		534947 DATA PROCESSING SUPPLIES		57.31
		534948 AG SAMPLES		65.59
		537100 LABORATORY SUP EXP		2,581.25
		538100 VEHICLE & EQUIP SUP EXP	314.54	8,364.77
		538182 GAS EXPENSE	2,997.42	22,163.19
		538184 DIESEL EXPENSE	3,309.39	18,630.18
		539500 PURCHASING CARD SUSPENSE	16.08	16.08
		541100 ACCTG & AUDITING SERVICES		1,111.15
		541400 HRMS ASSESSMENT		168.55
		554900 OTHER CONTRACTUAL SERVICES		277.75
		555200 SOFTWARE - NEW PURCHASES		244.53
		559100 OTHER OPERATING EXP		66.00
		559122 NONSTATE MEALS & FOOD		67.82
		Major Account 520000 Total	16,480.60	155,414.53
		570000 Travel Expenses		
		571100 LODGING	2,736.02	22,394.35
		571800 MEALS - TRAVEL STATUS	355.37	11,633.97
		572100 COMMERCIAL TRANSPORTATIO		148.04
		574500 PERSONAL VEHICLE MILEAGE	56.62	158.46
		575100 MISC TRAVEL EXPENSE	15.00	73.50
		Major Account 570000 Total	3,163.01	34,408.32
		Fund 10000 Expenditures Total	71,379.01	853,824.75
20760 TRACTOR PERMIT				
Revenues		470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		850.00-
		Major Account 470000 Total		850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.84-	130.22-
		Major Account 480000 Total	14.84-	130.22-
		Fund 20760 Revenue Total	14.84-	980.22-
Expenditures		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		4.30
		Major Account 520000 Total		4.30
		Fund 20760 Expenditures Total		4.30

Secure Version - Prior Month

As of June 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,833.16-	1,043,310.96-
	474123 VOLUNTARY REGISTRATIONS	495.00-	8,640.00-
	474124 LAB FEES	384.75-	69,750.50-
	474156 APPLICATION/PERMIT FEE	70.00-	1,075.00-
	Major Account 470000 Total	4,782.91-	1,122,776.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.08-	18,471.25-
	485100 FINES FORFEITS & PENALTI	163.57-	35,398.07-
	Major Account 480000 Total	1,468.65-	53,869.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34,097.04-
	Major Account 490000 Total		34,097.04-
	Fund 21870 Revenue Total	6,251.56-	1,210,742.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,235.84	450,821.87
	511300 OVERTIME PAYMENTS		943.80
	511700 EMPLOYEE BONUSES	25.00	50.00
	511800 COMPENSATORY TIME PAID	410.92	518.02
	512100 VACATION LEAVE EXPENSE	2,001.37	34,035.23
	512200 SICK LEAVE EXPENSE	1,033.49	14,671.72
	512300 HOLIDAY LEAVE EXPENSE	1,977.57	26,521.31
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE		85.69
	515100 RETIREMENT PLANS EXPENSE	3,044.29	39,535.33
	515200 FICA EXPENSE	2,837.59	37,277.10
	515500 HEALTH INSURANCE EXPENSE	10,112.73	114,172.94
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	56,678.80	727,075.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.80	211.52
	521300 FREIGHT EXPENSE		2,546.83
	521400 CIO CHARGES	2,780.66	36,412.00
	521401 NDA DATA CENTER	685.49	6,413.03
	521412 OCIO-VOICE EXPENSE		10,913.18
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		110.61
	522100 DUES & SUBSCRIPTION EXP		653.78

Secure Version - Prior Month

As of June 30, 2024

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		
	522200 CONFERENCE REGISTRATION		1,304.52
	522800 E-COMMERCE OPER EXP	26.25	5,640.25
	523201 NATURAL GAS	96.67	2,354.71
	523202 ELECTRICITY	183.17	2,433.33
	523203 WATER		963.65
	523207 PROPANE		45.23
	523900 TEAMMATE RECOGNITION		105.14
	524600 RENT EXPENSE-BUILDINGS	3,614.80	42,655.94
	526100 REP & MAINT-REAL PROPERT		2,215.00
	527200 REP & MAINT-MOTOR VEHICL	5,344.33	34,677.20
	527800 REP & MAINT-OTHER PROPER		4,571.32
	531100 OFFICE SUPPLIES EXPENSE		231.47
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		126.28
	533132 UNIFORMS/CLOTHING	47.50	1,000.45
	534500 AGRICULTURAL SUPPLIES EX	284.00	1,398.39
	534600 ED & RECREATIONAL SUP EX		148.45
	534800 CONST & MAINT SUP EXP	44.91	386.30
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES		135.25
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	321.06	6,312.88
	538100 VEHICLE & EQUIP SUP EXP	314.55	8,443.01
	538182 GAS EXPENSE	3,226.24	22,739.48
	538184 DIESEL EXPENSE	3,309.39	18,630.14
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	297.00	1,085.00
	548700 REFUSE/RECYCLING	24.00	288.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		49,257.54
	559100 OTHER OPERATING EXP	38.71	286.63
	559122 NONSTATE MEALS & FOOD		67.84
	Major Account 520000 Total	20,739.53	270,307.39
	570000 Travel Expenses		
	571100 LODGING	2,736.03	23,763.72

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Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	355.37	12,036.78
	572100 COMMERCIAL TRANSPORTATIO		178.03
	574500 PERSONAL VEHICLE MILEAGE	56.61	158.45
	575100 MISC TRAVEL EXPENSE	15.00	356.50
	Major Account 570000 Total	3,163.01	36,493.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,409.00
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		48,783.00
	Fund 21870 Expenditures Total	80,581.34	1,082,659.02
	Subprogram Revenues	<u>6,266.40-</u>	<u>1,230,389.84-</u>
	Subprogram Expenditures	<u>151,960.35</u>	<u>1,936,488.07</u>
	Program Revenues	<u>41,314.54-</u>	<u>2,686,677.10-</u>
	Program Expenditures	<u>293,954.15</u>	<u>4,028,314.53</u>

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 ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		310.96-
	Major Account 490000 Total		310.96-
	Fund 10000 Revenue Total		101,342.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.13	983,636.92
	511300 OVERTIME PAYMENTS		2,818.56
	511700 EMPLOYEE BONUSES	25.00	200.00
	512100 VACATION LEAVE EXPENSE	517.56-	84,057.29
	512200 SICK LEAVE EXPENSE	529.87-	50,422.47
	512300 HOLIDAY LEAVE EXPENSE	1,952.26	55,565.14
	512500 FUNERAL LEAVE EXPENSE		1,492.75
	512600 CIVIL LEAVE EXPENSE		135.90
	515100 RETIREMENT PLANS EXPENSE	1,481.21	87,627.56
	515200 FICA EXPENSE	1,076.51	81,490.59
	515500 HEALTH INSURANCE EXPENSE	10,374.31	243,145.94
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	32,720.99	1,600,734.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.32-	9,482.44
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	880.03	54,773.82
	521401 NDA DATA CENTER	740.15	9,946.34
	521412 OCIO-VOICE EXPENSE	976.66-	10,592.39
	521500 PUBLICATION & PRINT EXP	42.65-	6,547.82
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP		4,958.83
	522200 CONFERENCE REGISTRATION	566.25	4,689.00
	522600 JOB APPLICANT EXPENSE		662.75
	523202 ELECTRICITY	34.53	384.36
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	696.29	26,856.07
	527200 REP & MAINT-MOTOR VEHICLE	82.82	9,088.99
	531100 OFFICE SUPPLIES EXPENSE		754.82
	531200 IT SUPPLIES	1,775.11-	158.57
	532100 NON-CAPITALIZED EQUIP PU		1,542.35

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		
	532200 PERSONAL COMPUTING EQUIPMENT		180.46
	533132 UNIFORM/CLOTHING		806.55
	534500 AGRICULTURAL SUPPLIES EX	4,256.13-	13,984.12
	534900 MISCELLANEOUS SUP EXP		40.64
	534947 DATA PROCESSING SUPPLIES		666.42
	534948 AGRICULTURAL SAMPLE		40.52
	538100 VEHICLE & EQUIP SUP EXP	83.51	9,684.56
	538182 GAS	52.03-	1,449.64
	538184 DIESEL EXPENSE		19.64
	541100 ACCOUNTING & AUDITING SVCS		2,391.58
	541200 PURCHASING ASSESSMENT		45.64
	541400 HRMS ASSESSMENT		311.28
	543500 MGT CONSULTANT SERVICES		55,000.00
	545000 LABORATORY TESTING	8,948.37	11,545.27
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	170.20	2,165.00
	554900 OTHER CONTRACTUAL SERVICES		58,086.00
	555310 COTS LICENSE FEES		11,967.15
	555510 SAAS SUBSCRIPTION FEES		47,279.00
	556100 INSURANCE EXPENSE		8,415.48
	559100 OTHER OPERATING EXP	43.45	716.00
	Major Account 520000 Total	4,729.70	375,361.26
	570000 Travel Expenses		
	571100 LODGING	75.00	8,397.85
	571600 MEALS-NOT TRAVEL STATUS		113.95
	571800 MEALS - TRAVEL STATUS	81.76	2,215.70
	572100 COMMERCIAL TRANSPORTATIO	475.20-	958.72
	573100 STATE-OWNED TRANSPORT	269.49-	111,989.02
	574500 PERSONAL VEHICLE MILEAGE	55.21-	954.30
	575100 MISC TRAVEL EXPENSE	74.01	185.84
	Major Account 570000 Total	569.13-	124,815.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		156,837.00
	Major Account 580000 Total		189,118.39
	Fund 10000 Expenditures Total	36,881.56	2,290,029.80
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42.00-	855.00-
		Major Account 470000 Total	42.00-	855.00-
		Fund 20840 Revenue Total	42.00-	855.00-
21820	LVSTK AUCT MKT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	900.00-	12,300.00-
		Major Account 470000 Total	900.00-	12,300.00-
		Fund 21820 Revenue Total	900.00-	12,300.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		10.75
		522800 E-COMMERCE OPER EXP		7.00
		541100 ACCTG & AUDITING SERVICES		48.92
		559100 OTHER OPERATING EXP		55.30
		Major Account 520000 Total		121.97
		Fund 21820 Expenditures Total		121.97
41810	HOMELAND SECURITY - NEMA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		90,899.57-
		Major Account 460000 Total		90,899.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.16-	898.91-
		486500 MISCELLANEOUS ADJUSTMENT		25,452.72
		Major Account 480000 Total	122.16-	24,553.81
		Fund 41810 Revenue Total	122.16-	66,345.76-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	930.00	930.00
		521500 PUBLICATION & PRINT EXP	42.65	42.65
		524700 RENT EXP-OTHER REAL PROP		500.00
		525200 RENT EXP-DATA PROC EQUIP		720.00
		534500 AGRICULTURAL SUPPLIES EX	4,256.13	4,988.12
		534946 PROMOTIONAL SUPPLIES		1,938.67
		541100 ACCTG & AUDITING SERVICES		151.26
		544100 PHYSICIAN SERVICES		801.00
		547100 EDUCATIONAL SERVICES		6,200.00
		559100 OTHER OPERATING EXP		109.95
		559122 NONSTATE MEALS & FOOD		6,223.06
		Major Account 520000 Total	5,228.78	22,604.71
		570000 Travel 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>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	571100 LODGING		3,958.20
	571600 MEALS - TAXABLE		678.88
	571800 MEALS - TRAVEL STATUS		2,964.22
	573100 STATE-OWNED TRANSPORT		33.84
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25
	Major Account 570000 Total		11,622.25
	Fund 41810 Expenditures Total	5,228.78	34,226.96
41930 USDAAPHIS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	156,481.57-	895,321.97-
	Major Account 460000 Total	156,481.57-	895,321.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.16-	2,781.05-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	336.16-	71,657.71
	Fund 41930 Revenue Total	156,817.73-	823,664.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,446.47	319,026.89
	512100 VACATION LEAVE EXPENSE	5,781.39	23,921.87
	512200 SICK LEAVE EXPENSE	3,722.71	12,379.87
	512300 HOLIDAY LEAVE EXPENSE	3,627.41	19,172.11
	512500 FUNERAL LEAVE EXPENSE		260.44
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	6,856.87	28,661.89
	515200 FICA EXPENSE	6,655.75	27,669.98
	515500 HEALTH INSURANCE EXPENSE	14,341.69	63,822.75
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	119,432.29	499,679.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,266.85	2,366.45
	521400 CIO CHARGES	3,513.03	25,196.57
	521401 NDA DATA CENTER	721.60	3,910.89
	521412 OCIO - VOICE EXPENSE	976.66	4,580.45
	521500 PUBLICATION & PRINT EXP	575.73	1,936.94
	522100 DUES & SUBSCRIPTION EXP		4,571.22
	522200 CONFERENCE REGISTRATION	428.75	3,613.75
	523500 PROMPT PAY INTEREST		339.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,916.60	15,961.68
	524700 RENT EXP-OTHER REAL PROP		105.00
	524744 EXHIBIT SPACE		2,280.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE		7,857.24
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		219.80
	531200 IT SUPPLIES	2,975.11	23,398.94
	533132 UNIFORM/CLOTHING		306.95
	534500 AGRICULTURAL SUPPLIES EX	22,117.44	35,576.66
	538100 VEHICLE & EQUIP SUP EXP		971.76
	538182 GAS	86.35	502.52
	538184 DIESEL EXPENSE		17.56
	541100 ACCOUNTING & AUDITING SVCS		4,140.88
	541200 PURCHASING ASSESSMENT		103.47
	541400 HRMS ASSESSMENT		132.45
	545000 LABORATORY SERVICES		1,067.00
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	554900 OTHER CONTRACTUAL SERVICES		55,500.00
	555510 SAAS SUBSCRIPTION FEES		84,250.00
	556100 INSURANCE EXPENSE		2,228.13
	559122 NONSTATE MEALS & FOOD		518.85
	Major Account 520000 Total	35,578.12	286,103.42
	570000 Travel Expenses		
	571100 LODGING		8,259.92
	571600 MEALS-NOT TRAVEL STATUS		585.40
	571800 MEALS - TRAVEL STATUS	7.50	2,120.42
	572100 COMMERCIAL TRANSPORTATIO	1,122.36	3,556.75
	573100 STATE-OWNED TRANSPORT	269.49	2,833.36
	574500 PERSONAL VEHICLE MILEAGE	55.21	1,101.13
	575100 MISC TRAVEL EXPENSE	16.60	279.90
	Major Account 570000 Total	1,471.16	18,736.88
	Fund 41930 Expenditures Total	156,481.57	804,519.40
	Subprogram Revenues	157,881.89	1,004,507.46
	Subprogram Expenditures	198,591.91	3,128,898.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820	LVSTK AUCT MKT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00	
		474125 INSP FEE-AUCTION MARKET	40,607.44-	747,377.16-
		474147 LIVESTOCK DEALER LICENSE	50.00-	6,150.00-
		474148 AUCTION MKT LICENSE		5,400.00-
		Major Account 470000 Total	40,357.44-	758,927.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413.91-	4,276.54-
		486500 MISCELLANEOUS ADJUSTMENT		1,749.00-
		Major Account 480000 Total	413.91-	6,025.54-
		Fund 21820 Revenue Total	40,771.35-	764,952.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,054.81
		512100 VACATION LEAVE EXPENSE		195.28
		512200 SICK LEAVE EXPENSE		161.85
		512300 HOLIDAY LEAVE EXPENSE		61.35
		515100 RETIREMENT PLANS EXPENSE		110.40
		515200 FICA EXPENSE		101.78
		515500 HEALTH INSURANCE EXPENSE		212.48
		Major Account 510000 Total		1,897.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.56	117.12
		521500 PUBLICATION & PRINT EXP	41.25	939.99
		522800 E-COMMERCE OPER EXP	61.25	882.00
		541100 ACCTG & AUDITING SERVICES		1,902.07
		541200 PURCHASING ASSESSMENT		735.57
		546800 VETERINARY SERVICES	56,369.06	757,993.39
		559100 OTHER OPERATING EXP		.14
		Major Account 520000 Total	56,482.12	762,570.28
		Fund 21820 Expenditures Total	56,482.12	764,468.23
		Subprogram Revenues	40,771.35-	764,952.70-
		Subprogram Expenditures	56,482.12	764,468.23

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850	DOMESTICATED CERVINE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,898.50-
		Major Account 470000 Total		2,898.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.68-	306.86-
		485100 FINES FORFEITS & PENALTI		425.00-
		Major Account 480000 Total	22.68-	731.86-
		Fund 21850 Revenue Total	22.68-	3,630.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	546.49	5,514.45
		512100 VACATION LEAVE EXPENSE		727.78
		512200 SICK LEAVE EXPENSE		89.95
		512300 HOLIDAY LEAVE EXPENSE	11.05	274.34
		515100 RETIREMENT PLANS EXPENSE	41.75	494.92
		515200 FICA EXPENSE	39.15	455.72
		515500 HEALTH INSURANCE EXPENSE	122.21	1,545.23
		Major Account 510000 Total	760.65	9,102.39
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		14.00
		541100 ACCTG & AUDITING SERVICES		24.14
		559100 OTHER OPERATING EXP		16.66
		Major Account 520000 Total		54.80
		Fund 21850 Expenditures Total	760.65	9,157.19
		Subprogram Revenues	22.68-	3,630.36-
		Subprogram Expenditures	760.65	9,157.19

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	963.00-	123,350.86-
	474175 DOG & CAT LIC FEE (LOCAL)	2,443.84-	293,320.70-
	Major Account 470000 Total	3,406.84-	416,736.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.72-	3,314.94-
	485100 FINES FORFEITS & PENALTI	250.00-	2,321.09-
	Major Account 480000 Total	656.72-	5,636.03-
	Fund 21960 Revenue Total	4,063.56-	422,372.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,371.68	220,276.52
	512100 VACATION LEAVE EXPENSE	167.54	29,036.73
	512200 SICK LEAVE EXPENSE	1,459.06	29,136.65
	512300 HOLIDAY LEAVE EXPENSE	996.83	12,638.41
	512500 FUNERAL LEAVE EXPENSE	1,309.80	1,488.56
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,520.30	21,907.69
	515200 FICA EXPENSE	1,502.32	21,487.64
	515500 HEALTH INSURANCE EXPENSE	2,056.73	33,346.58
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	25,384.26	372,841.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.60	997.49
	521400 CIO CHARGES	1,473.86	19,237.59
	521401 NDA DATA CENTER	351.82	3,291.65
	521412 OCIO-VOICE EXPENSE		4,583.50
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		432.00
	522600 JOB APPLICANT EXPENSE		157.40
	524600 RENT EXPENSE-BUILDINGS	670.89	7,942.84
	527200 REP & MAINT-MOTOR VEHICL	60.99	5,414.07
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE		250.46
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		446.27
	534500 AGRICULTURAL SUPPLIES EX	127.75	540.20
	534900 MISCELLANEOUS SUP EXP		54.99
	534947 DATA PROCESSING SUPPLIES	50.89	487.32

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram005

<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		
	535100 MEDICAL SUPPLIES	734.84	734.84
	538100 VEHICLE & EQUIP SUP EXP		141.52
	538182 GAS EXPENSE	886.87	9,911.71
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07
	541700 LEGAL RELATED EXPENSE		420.00
	556100 INSURANCE EXPENSE		5,632.81
	559100 OTHER OPERATING EXP	19.76	372.11
	Major Account 520000 Total	4,433.27	62,852.17
	570000 Travel Expenses		
	571100 LODGING	68.00	1,100.19
	571800 MEALS - TRAVEL STATUS		448.05
	573100 STATE-OWNED TRANSPORT		3,681.38
	575100 MISC TRAVEL EXPENSE		24.94
	Major Account 570000 Total	68.00	5,254.56
	Fund 21960 Expenditures Total	29,885.53	440,947.78
	Subprogram Revenues	4,063.56	422,372.93
	Subprogram Expenditures	29,885.53	440,947.78

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.00-
	Major Account 470000 Total		82.00-
	Fund 20840 Revenue Total		82.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,913.00-	300,596.76-
	471112 CORN BORER LICENSE FEES	700.00-	5,612.50-
	474153 FIELD INSPECTIONS		6,734.80-
	474155 CORN BORER CERTIFICATES	93.75-	2,893.75-
	Major Account 470000 Total	25,706.75-	315,837.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.04-	3,237.26-
	Major Account 480000 Total	172.04-	3,237.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 21790 Revenue Total	25,878.79-	319,134.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,806.95	114,729.25
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	235.07	10,245.04
	512200 SICK LEAVE EXPENSE	342.94	3,456.39
	512300 HOLIDAY LEAVE EXPENSE	403.03	7,072.05
	512500 FUNERAL LEAVE EXPENSE	434.47	515.42
	515100 RETIREMENT PLANS EXPENSE	690.21	10,180.11
	515200 FICA EXPENSE	590.72	8,919.21
	515500 HEALTH INSURANCE EXPENSE	3,460.22	46,380.16
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	13,963.61	203,117.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.97	907.89
	521400 CIO CHARGES	421.62	7,530.22
	521401 NDA DATA CENTER	112.68	1,377.63
	521412 OCIO-VOICE EXPENSE		1,701.05
	521500 PUBLICATION & PRINT EXP		5,971.38
	522100 DUES & SUBSCRIPTION EXP		1,189.00
	522200 CONFERENCE REGISTRATION		465.05

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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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	12.25
	524600 RENT EXPENSE-BUILDINGS	543.57	6,488.78
	527200 REP & MAINT-MOTOR VEHICL		7.49
	531100 OFFICE SUPPLIES EXPENSE		12.26
	531200 IT SUPPLIES		17.50
	533132 UNIFORMS/CLOTHING		54.00
	534500 AGRICULTURAL SUPPLIES EX	108.60	347.07
	534947 DATA PROCESSING SUPPLIES	88.99	599.87
	538182 GAS EXPENSE		237.48
	541100 ACCTG & AUDITING SERVICES		941.53
	541400 HRMS ASSESSMENT		49.57
	545000 LABORATORY SERVICES		2,700.00
	559100 OTHER OPERATING EXP	26.81	235.54
	Major Account 520000 Total	1,381.99	30,845.56
	570000 Travel Expenses		
	571100 LODGING		142.97
	571800 MEALS - TRAVEL STATUS	2.02	37.82
	573100 STATE-OWNED TRANSPORT		72.34
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	2.02	259.38
	Fund 21790 Expenditures Total	15,347.62	234,222.34
	Subprogram Revenues	25,878.79-	319,216.87-
	Subprogram Expenditures	15,347.62	234,222.34

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	313.87-	825,426.93-
	455192 SMALL PKG TONNAGE FEES	3,225.00-	227,675.00-
	Major Account 450000 Total	3,538.87-	1,053,101.93-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	33,840.00-
	Major Account 470000 Total	225.00-	33,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.73-	8,511.57-
	484500 REIMB NON-GOVT SOURCES	468.50-	4,109.37-
	485100 FINES FORFEITS & PENALTI	157.13-	11,525.71-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	1,642.36-	22,662.04-
	Fund 20810 Revenue Total	5,406.23-	1,109,603.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,836.10	251,720.17
	511300 OVERTIME PAYMENTS		36.04
	511700 EMPLOYEE BONUSES		775.00
	512100 VACATION LEAVE EXPENSE	2,112.07	26,586.29
	512200 SICK LEAVE EXPENSE	1,991.12	20,511.92
	512300 HOLIDAY LEAVE EXPENSE	881.70	15,776.55
	512500 FUNERAL LEAVE EXPENSE	128.81	1,034.41
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,568.66	23,636.30
	515200 FICA EXPENSE	1,460.09	22,116.54
	515500 HEALTH INSURANCE EXPENSE	5,784.58	86,324.21
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	29,763.13	453,366.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.04	6,756.32
	521400 CIO CHARGES	1,987.08	25,550.24
	521401 NDA DATA CENTER	484.54	4,505.70
	521412 OCIO-VOICE EXPENSE		5,925.03
	521500 PUBLICATION & PRINT EXP	600.98	1,160.20
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	21.00	3,911.81
	524600 RENT EXPENSE-BUILDINGS	761.54	8,920.54
	527200 REP & MAINT-MOTOR VEHICL	367.32	7,252.90
	531100 OFFICE SUPPLIES EXPENSE	15.63	328.59

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES		99.28
	534500 AGRICULTURAL SUPPLIES EX		149.23
	534600 ED & RECREATIONAL SUP EX	135.00	135.00
	534947 DATA PROCESSING SUPPLIES	46.89	845.77
	534948 AG SAMPLES	63.98	1,396.07
	538100 VEHICLE & EQUIP SUP EXP		267.88
	538182 GAS EXPENSE	1,136.42	14,983.23
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT		137.31
	556100 INSURANCE EXP		9,708.81
	559100 OTHER OPERATING EXP	1.13	54.10
	Major Account 520000 Total	5,968.55	95,364.60
	570000 Travel Expenses		
	571100 LODGING		197.00
	571800 MEALS - TRAVEL STATUS		110.26
	574500 PERSONAL VEHICLE MILEAGE	63.65	63.65
	575100 MISC TRAVEL EXPENSE	1.94	3.94
	Major Account 570000 Total	65.59	374.85
	Fund 20810 Expenditures Total	35,797.27	549,106.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,885.58	117,058.35
	511300 OVERTIME PAYMENTS		1,098.18
	512100 VACATION LEAVE EXPENSE	587.27	8,764.14
	512200 SICK LEAVE EXPENSE	313.61	6,599.34
	512300 HOLIDAY LEAVE EXPENSE	504.16	6,636.46
	512500 FUNERAL LEAVE EXPENSE	10.52	10.52
	515100 RETIREMENT PLANS EXPENSE	846.55	10,500.63
	515200 FICA EXPENSE	757.11	9,493.72
	515500 HEALTH INSURANCE EXPENSE	3,828.49	44,371.32
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	16,733.29	206,222.93
	520000 Operating Expenses		
	521400 CIO CHARGES	603.26	8,364.55
	521401 NDA DATA CENTER	170.90	1,611.35
	521412 OCIO-VOICE EXPENSE		2,655.96
	522100 DUES & SUBSCRIPTION EXP	26.50	611.01

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,285.00
	524600 RENT EXPENSE-BUILDINGS	377.11	4,549.73
	527200 REP & MAINT-MOTOR VEHICLE	20.33	333.27
	531100 OFFICE SUPPLIES EXPENSE		266.99
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		361.86
	534500 AGRICULTURAL SUPPLIES EX		455.92
	534600 ED & RECREATIONAL SUP EX		405.00
	538100 VEHICLE & EQUIP SUP EXP		3.42
	538182 GAS EXPENSE	53.12	696.35
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	1,251.22	23,173.82
	570000 Travel Expenses		
	571100 LODGING		6,365.98
	571800 MEALS - TRAVEL STATUS		1,463.76
	572100 COMMERCIAL TRANSPORTATIO		5,212.50
	574500 PERSONAL VEHICLE MILEAGE		205.26
	575100 MISC TRAVEL EXPENSE	160.00	830.43
	Major Account 570000 Total	160.00	14,077.93
	Fund 40000 Expenditures Total	18,144.51	243,474.68
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.44-	3,896.71-
	Major Account 480000 Total	339.44-	3,896.71-
	Fund 41920 Revenue Total	339.44-	46,065.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.90	40,370.51
	512100 VACATION LEAVE EXPENSE	104.10	2,251.91
	512200 SICK LEAVE EXPENSE	184.56	2,078.36
	512300 HOLIDAY LEAVE EXPENSE	396.15	2,506.31
	515100 RETIREMENT PLANS EXPENSE	387.44	3,534.41
	515200 FICA EXPENSE	355.18	3,343.70
	515500 HEALTH INSURANCE EXPENSE	1,594.26	9,868.00

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	7,513.59	64,579.23
	520000 Operating Expenses		
	521400 CIO CHARGES	119.85	2,510.27
	521401 NDA DATA CENTER	35.06	498.68
	521412 OCIO-VOICE EXPENSE		236.81
	522100 DUES & SUBSCRIPTION EXP		165.25
	524600 RENT EXPENSE-BUILDINGS	203.84	2,200.87
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	358.75	6,238.63
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE	129.98	129.98
	Major Account 570000 Total	129.98	227.98
	Fund 41920 Expenditures Total	8,002.32	71,045.84
	Subprogram Revenues	5,745.67-	1,155,669.28-
	Subprogram Expenditures	61,944.10	863,626.84

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		488,781.24-
	Major Account 450000 Total		488,781.24-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	255.00-	28,490.00-
	Major Account 470000 Total	255.00-	28,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.07-	11,904.91-
	484500 REIMB NON-GOVT SOURCES	252.27-	2,201.97-
	485100 FINES FORFEITS & PENALTI		6,052.74-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,225.34-	20,145.52-
	Fund 20820 Revenue Total	1,480.34-	537,416.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,669.33	104,169.63
	511300 OVERTIME PAYMENTS		36.76
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	321.37	8,608.02
	512200 SICK LEAVE EXPENSE	425.08	5,242.37
	512300 HOLIDAY LEAVE EXPENSE	352.54	6,494.88
	512500 FUNERAL LEAVE EXPENSE		396.10
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	656.97	9,361.67
	515200 FICA EXPENSE	631.64	8,842.96
	515500 HEALTH INSURANCE EXPENSE	1,459.52	26,800.92
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	11,516.45	171,642.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.88	2,432.87
	521400 CIO CHARGES	593.71	7,422.33
	521401 NDA DATA CENTER	141.48	1,282.30
	521412 OCIO-VOICE EXPENSE		1,399.12
	521500 PUBLICATION & PRINT EXP	187.36	994.27
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		278.80
	522800 E-COMMERCE OPER EXP	26.25	2,780.19
	523100 UTILITIES EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	696.18	7,907.34

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		
	527200 REP & MAINT-MOTOR VEHICL	1,551.44	2,594.14
	531100 OFFICE SUPPLIES EXPENSE		98.85
	531200 IT SUPPLIES		17.91
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	533132 UNIFORMS/CLOTHING	22.20	22.20
	534500 AGRICULTURAL SUPPLIES EX	6.85	18.80
	534900 MISCELLANEOUS SUP EXP		2.68
	538100 VEHICLE & EQUIP SUP EXP		.94
	538182 GAS EXPENSE	218.45	1,818.22
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE		2,415.74
	559100 OTHER OPERATING EXP		14.27
	Major Account 520000 Total	3,473.80	33,087.91
	570000 Travel Expenses		
	571100 LODGING		1,351.68
	571600 MEALS - TAXABLE		51.35
	571800 MEALS - TRAVEL STATUS		99.23
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total		2,101.66
	Fund 20820 Expenditures Total	14,990.25	206,831.57
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	48,525.00-
	Major Account 470000 Total	50.00-	48,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.17-	4,866.54-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	10.00-	1,650.00-
	Major Account 480000 Total	497.17-	6,536.54-
	Fund 21780 Revenue Total	547.17-	55,061.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.19	22,391.51
	512100 VACATION LEAVE EXPENSE	32.21	1,567.28
	512200 SICK LEAVE EXPENSE	116.38	1,226.49
	512300 HOLIDAY LEAVE EXPENSE	88.05	1,267.39
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	122.32	1,987.26

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	116.37	1,905.94
	515500 HEALTH INSURANCE EXPENSE	267.75	4,116.76
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,144.27	34,835.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	588.62
	521400 CIO CHARGES	99.27	1,401.74
	521401 NDA DATA CENTER	24.41	231.16
	521412 OCIO-VOICE EXPENSE		197.40
	521500 PUBLICATION & PRINT EXP	46.16	1,036.41
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		735.00
	522800 E-COMMERCE OPER EXP	1.75	24.50
	524600 RENT EXPENSE-BUILDINGS	74.06	856.41
	527200 REP & MAINT-MOTOR VEHICL		173.33
	531100 OFFICE SUPPLIES EXPENSE		132.68
	531200 IT SUPPLIES		2.40
	534500 AGRICULTURAL SUPPLIES EX		1,672.37
	534600 ED & RECREATIONAL SUP EX		72.93
	534947 DATA PROCESSING SUPPLIES		11.78
	534948 AG SAMPLES		528.39
	538100 VEHICLE & EQUIP SUP EXP		.31
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT		8.23
	545000 LABORATORY SERVICES	1,181.00	5,266.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	13.49	248.10
	Major Account 520000 Total	1,450.26	14,024.19
	570000 Travel Expenses		
	571100 LODGING		1,274.85
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		666.20
	573100 STATE-OWNED TRANSPORT		1,502.28
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total		4,036.57
	Fund 21780 Expenditures Total	3,594.53	52,896.50

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,027.51-</u>	<u>592,478.30-</u>
	Subprogram Expenditures	<u>18,584.78</u>	<u>259,728.07</u>

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	1,950.00-	345,050.00-
	474152 DEALERS	50.00-	34,125.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	13,700.00-
	Major Account 470000 Total	2,200.00-	392,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.06-	4,764.06-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	345.00-	20,628.75-
	Major Account 480000 Total	906.06-	25,412.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenue Total	3,106.06-	419,321.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,868.12	228,789.10
	511300 OVERTIME PAYMENTS		25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	3,777.14	21,565.16
	512200 SICK LEAVE EXPENSE	460.54	9,711.17
	512300 HOLIDAY LEAVE EXPENSE	1,043.02	13,470.33
	512500 FUNERAL LEAVE EXPENSE		107.82
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,732.94	20,487.76
	515200 FICA EXPENSE	1,644.08	19,145.78
	515500 HEALTH INSURANCE EXPENSE	4,468.62	64,936.85
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	30,994.46	381,517.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.32	8,066.92
	521300 FREIGHT EXPENSE	171.00	790.17
	521400 CIO CHARGES	1,231.92	16,175.14
	521401 NDA DATA CENTER	298.61	2,790.80
	521412 OCIO-VOICE EXPENSE		2,501.12
	521500 PUBLICATION & PRINT EXP	143.75	4,258.85
	522100 DUES & SUBSCRIPTION EXP	431.00	1,985.42
	522200 CONFERENCE REGISTRATION		1,123.50
	522600 JOB APPLICANT EXPENSE		432.00

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	66.50	4,550.00
	523100 UTILITIES EXPENSE	12.00	36.00
	524600 RENT EXPENSE-BUILDINGS	1,014.17	11,997.98
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	25.49	977.56
	527400 REP & MAINT-DATA PROC		772.50
	531100 OFFICE SUPPLIES EXPENSE	5.28	234.30
	531200 IT SUPPLIES		18.23
	533132 UNIFORMS/CLOTHING	51.80	77.10
	534500 AGRICULTURAL SUPPLIES EX	229.74	716.87
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	18.78	145.78
	538100 VEHICLE & EQUIP SUP EXP		.76
	538182 GAS EXPENSE	174.76	1,640.06
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	541400 HRMS ASSESSMENT		90.53
	545000 LABORATORY SERVICES		5,776.55
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		552.78
	559100 OTHER OPERATING EXP	399.84	2,553.64
	Major Account 520000 Total	5,725.96	74,603.58
	570000 Travel Expenses		
	571100 LODGING		585.12
	571600 MEALS - TAXABLE		80.36
	571800 MEALS - TRAVEL STATUS		182.57
	572100 COMMERCIAL TRANSPORTATION		424.66
	573100 STATE-OWNED TRANSPORT		15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total		1,336.95
	Fund 20790 Expenditures Total	36,720.42	457,458.00
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,290.00-	759,110.00-
	474157 COMMERCIAL APPLICATOR FEE	12,027.00-	252,243.00-
	474165 PRIVATE APPLICATOR LIC	4,385.00-	81,122.00-
	Major Account 470000 Total	20,702.00-	1,092,475.00-

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25540 Revenue Total	20,702.00-	1,092,475.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	43,681.03-	556,133.67-
	Major Account 460000 Total	43,681.03-	556,133.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.46-	832.06-
	Major Account 480000 Total	84.46-	832.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,700.23-
	Major Account 490000 Total		5,700.23-
	Fund 41860 Revenue Total	43,765.49-	562,665.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,470.35	259,880.31
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	1,052.70	19,997.38
	512200 SICK LEAVE EXPENSE	447.56	9,642.27
	512300 HOLIDAY LEAVE EXPENSE	1,301.64	15,323.45
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,893.22	22,854.19
	515200 FICA EXPENSE	1,700.37	20,844.16
	515500 HEALTH INSURANCE EXPENSE	8,672.69	94,206.32
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	37,538.53	446,792.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.47	8,186.17
	521300 FREIGHT EXPENSE	683.98	3,007.60
	521400 CIO CHARGES	1,598.15	21,590.63
	521401 NDA DATA CENTER	387.51	3,601.37
	521412 OCIO-VOICE EXPENSE		4,365.79
	521500 PUBLICATION & PRINT EXP	363.01	4,717.78
	522100 DUES & SUBSCRIPTION EXP	164.00	5,757.37
	522200 CONFERENCE REGISTRATION		1,412.10
	523100 UTILITIES EXPENSE	48.00	144.00
	524600 RENT EXPENSE-BUILDINGS	711.73	8,394.91
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	101.95	3,910.19

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Agency Subprogram106

<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		
	527400 REP & MAINT-DATA PROC		772.50
	531100 OFFICE SUPPLIES EXPENSE	21.11	553.94
	531200 IT SUPPLIES		63.04
	533132 UNIFORMS/CLOTHING		101.20
	534500 AGRICULTURAL SUPPLIES EX	918.92	1,210.05
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	75.11	583.19
	538100 VEHICLE & EQUIP SUP EXP		3.00
	538182 GAS EXPENSE	699.05	6,349.35
	541100 ACCTG & AUDITING SERVICES		2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	541400 HRMS ASSESSMENT		115.04
	545000 LABORATORY SERVICES		28,822.14
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		2,648.94
	Major Account 520000 Total	5,870.99	113,140.54
	570000 Travel Expenses		
	571100 LODGING		1,851.71
	571600 MEALS - TAXABLE		148.12
	571800 MEALS - TRAVEL STATUS		532.65
	572100 COMMERCIAL TRANSPORTATION		39.47
	573100 STATE-OWNED TRANSPORT		63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total		2,733.52
	Fund 41860 Expenditures Total	43,409.52	562,666.07
	Subprogram Revenues	67,573.55	2,074,462.82
	Subprogram Expenditures	80,129.94	1,020,124.07

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram108

<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	3,900.00-	690,100.00-
	Major Account 470000 Total	3,900.00-	690,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.41-	15,659.83-
	Major Account 480000 Total	1,755.41-	15,659.83-
	Fund 21950 Revenue Total	5,655.41-	705,759.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.69	5,661.63
	512100 VACATION LEAVE EXPENSE	74.79	354.90
	512200 SICK LEAVE EXPENSE		99.12
	512300 HOLIDAY LEAVE EXPENSE	1.19	242.79
	515100 RETIREMENT PLANS EXPENSE	32.66	475.91
	515200 FICA EXPENSE	29.19	434.25
	515500 HEALTH INSURANCE EXPENSE	175.57	2,172.23
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	673.09	9,691.24
	520000 Operating Expenses		
	521400 CIO CHARGES	105.61	1,327.73
	521401 NDA DATA CENTER	25.04	234.06
	521412 OCIO-VOICE EXPENSE		125.89
	522200 CONFERENCE REGISTRATION		19.60
	524600 RENT EXPENSE-BUILDINGS	81.53	961.69
	538182 GAS EXPENSE		147.96
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES	175,617.53	711,603.30
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	175,829.71	716,478.82
	570000 Travel Expenses		
	571100 LODGING		229.71
	571800 MEALS - TRAVEL STATUS		84.39
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		319.10
	Fund 21950 Expenditures Total	176,502.80	726,489.16
	Subprogram Revenues	5,655.41-	705,759.83-
	Subprogram Expenditures	176,502.80	726,489.16

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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	3,676.15	17,021.73
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	217.51	2,488.15
		512200 SICK LEAVE EXPENSE	270.25	728.23
		512300 HOLIDAY LEAVE EXPENSE	203.80	669.27
		515100 RETIREMENT PLANS EXPENSE	326.95	1,565.85
		515200 FICA EXPENSE	311.03	1,501.39
		515500 HEALTH INSURANCE EXPENSE	841.90	3,800.74
		Major Account 510000 Total	5,847.59	27,800.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.91	1,318.50
		521400 CIO CHARGES	353.95	806.48
		521401 NDA DATA CENTER	87.64	188.26
		521412 OCIO-VOICE EXPENSE		227.29
		521500 PUBLICATION & PRINT EXP		122.66
		522100 DUES & SUBSCRIPTION EXP		404.29
		522200 CONFERENCE REGISTRATION		659.00
		522600 JOB APPLICANT EXPENSE		461.80
		527200 REP & MAINT-MOTOR VEHICL	20.33	579.42
		531100 OFFICE SUPPLIES EXPENSE		9.25
		532200 PERSONAL COMPUTING EQUIPMENT		33.99
		538100 VEHICLE & EQUIP SUP EXP		19.98
		538182 GAS EXPENSE		688.28
		541100 ACCTG & AUDITING SERVICES		1,067.15
		Major Account 520000 Total	549.83	6,586.35
		570000 Travel Expenses		
		571100 LODGING		1,196.28
		571800 MEALS - TRAVEL STATUS		282.45
		572100 COMMERCIAL TRANSPORTATIO		83.91
		574500 PERSONAL VEHICLE MILEAGE		72.36
		575100 MISC TRAVEL EXPENSE		7.50
		Major Account 570000 Total		1,642.50
		Fund 10000 Expenditures Total	6,397.42	36,029.21
20870	STATE APIARY CASH FUND			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		150.00-
		Major Account 470000 Total		150.00-
		480000 Revenues - Miscellaneous		

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 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>
20870 STATE APIARY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.00-
	Major Account 480000 Total	.40-	2.00-
	Fund 20870 Revenue Total	.40-	152.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total		3.75
	Fund 20870 Expenditures Total		3.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	353.66-	100,886.60-
	Major Account 470000 Total	353.66-	100,886.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,387.17-
	486500 MISCELLANEOUS ADJUSTMENTS	55,677.20-	117,820.05-
	Major Account 480000 Total	55,677.20-	120,207.22-
	Fund 21790 Revenue Total	56,030.86-	221,093.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,616.10	175,708.68
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	100.79	10,601.96
	512200 SICK LEAVE EXPENSE	207.98-	4,267.23
	512300 HOLIDAY LEAVE EXPENSE	301.69	10,108.38
	512500 FUNERAL LEAVE EXPENSE	3.58	443.06
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	510.29	15,073.82
	515200 FICA EXPENSE	468.07	14,426.97
	515500 HEALTH INSURANCE EXPENSE	2,289.19	38,436.42
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	10,081.73	272,480.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.17
	521400 CIO CHARGES	213.60	16,381.51
	521401 NDA DATA CENTER	101.52	3,007.12
	521412 OCIO-VOICE EXPENSE	385.17-	3,614.88
	521500 PUBLICATION & PRINT EXP	800.00-	996.01
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONF REGISTRATION		2,483.56
	522500 EMPLOYEE MOVING EXPENSE	1,500.00-	

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
21790	PLANT PROTCN & PLANT PEST	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	7.00	1,324.75
		523202 ELECTRICITY		31.10
		524600 RENT EXPENSE-BUILDINGS	125.50-	10,460.51
		524744 EXHIBIT SPACE		1,060.00
		527200 REP & MAINT-MOTOR VEHICL	116.02	1,002.56
		531100 OFFICE SUPPLIES		205.26
		531200 IT SUPPLIES		24.06
		533132 UNIFORMS/CLOTHING	94.00-	406.00
		534500 AGRICULTURAL SUPPLIES EX		555.15
		534947 DATA PROCESSING SUPPLIES		291.97
		538100 VEHICLE & EQUIP SUP EXP	1.29-	33.97
		538182 GAS EXPENSE	613.37	3,310.69
		541200 PURCHASING ASSESSMENT		42.51
		541400 HRMS ASSESSMENT		100.08
		545000 LABORATORY SERVICES		2,720.00
		554900 OTHER CONTRACTUAL		50.21
		556100 INSURANCE EXPENSE		1,654.21
		559100 OTHER OPERATING EXP		30.81
		Major Account 520000 Total	1,854.45-	51,057.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	258.05	6,325.36
		571800 MEALS - TRAVEL STATUS	52.40	1,764.95
		572100 COMMERCIAL TRANSPORTATIO		367.95
		573100 STATE-OWNED TRANSPORTATION EXP		37,688.27
		574500 PERSONAL VEHICLE MILEAGE		41.92
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total	310.45	46,209.70
		Fund 21790 Expenditures Total	8,537.73	369,747.10
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONT	21,254.54-	120,687.18-
		Major Account 460000 Total	21,254.54-	120,687.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.49-	2,437.67-
		486500 MISCELLANEOUS ADJUSTMENT	55,677.20	105,996.33
		Major Account 480000 Total	55,534.71	103,558.66
		Fund 41950 Revenue Total	34,280.17	17,128.52-
	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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,441.49	31,069.80
	512100 VACATION LEAVE EXPENSE	85.55	1,967.11
	512200 SICK LEAVE EXPENSE	455.78	1,834.09
	512300 HOLIDAY LEAVE EXPENSE	726.08	2,022.60
	515100 RETIREMENT PLANS EXPENSE	951.69	2,762.68
	515200 FICA EXPENSE	949.00	2,703.49
	515500 HEALTH INSURANCE EXPENSE	794.26	4,063.78
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	15,403.85	47,049.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.42	96.23
	521400 CIO CHARGES	1,154.49	2,754.20
	521401 NDA DATA CENTER	242.79	535.71
	521412 OCIO-VOICE EXPENSE	385.17	784.41
	521500 PUBLICATION & PRINT EXP	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	1,211.22	2,404.31
	527200 REP & MAINT-MOTOR VEHICL		55.55
	531100 OFFICE SUPPLIES		12.26
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING	94.00	214.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	538100 VEHICLE & EQUIP SUP EXP	47.28	47.28
	538182 GAS EXPENSE	69.32	69.32
	541100 ACCTG & AUDITING SERVICES		690.40
	541400 HRMS ASSESSMENT		18.71
	554900 OTHER CONTRACTUAL SERVICES		45,996.73
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total	5,587.69	56,560.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.04	194.04
	571800 MEALS - TRAVEL STATUS	68.96	173.24
	Major Account 570000 Total	263.00	367.28
	Fund 41950 Expenditures Total	21,254.54	103,977.65
	Subprogram Revenues	21,751.09	238,374.34

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	Subprogram Expenditures	<u>36,189.69</u>	<u>509,757.71</u>

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815	NEBRASKA HEMP PROGRAM FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 INSPECTION/SAMPLE FEES	960.00-	9,900.00-
		474100 GENERAL BUSINESS FEES	300.00-	5,550.00-
		475101 CULTIVATOR SITE & MOD REG	600.00-	15,600.00-
		475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	10,800.00-
		Major Account 470000 Total	3,060.00-	41,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.69-	1,381.24-
		485100 FINES FORFEITS & PENALTI		1,125.00-
		Major Account 480000 Total	159.69-	2,506.24-
		Fund 21815 Revenue Total	3,219.69-	44,356.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	728.30	10,946.27
		512100 VACATION LEAVE EXPENSE	4.26	857.54
		512200 SICK LEAVE EXPENSE	5.24	310.72
		512300 HOLIDAY LEAVE EXPENSE	39.10	735.31
		515100 RETIREMENT PLANS EXPENSE	58.17	962.35
		515200 FICA EXPENSE	55.73	933.61
		515500 HEALTH INSURANCE EXPENSE	63.60	1,079.35
		516500 WORKERS COMP PREMIUMS		626.03
		Major Account 510000 Total	954.40	16,451.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.86	1,196.57
		521400 CIO CHARGES	214.02	2,647.04
		521401 NDA DATA CENTER	62.60	526.22
		521412 OCIO-VOICE EXPENSE		19.91
		524600 RENT EXPENSE-BUILDINGS	203.84	2,265.07
		527200 REP & MAINT-MOTOR VEHICL		20.49
		538182 GAS EXPENSE		567.97
		541100 ACCTG & AUDITING SERVICES		170.28
		541200 PURCHASING ASSESSMENT		8.97
		545000 LABORATORY SERVICES	63.00	3,150.00
		559100 OTHER OPERATING EXP	36.14	597.37
		Major Account 520000 Total	581.46	11,169.89
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		15.49
		Major Account 570000 Total		15.49
		Fund 21815 Expenditures Total	1,535.86	27,636.56
		Subprogram Revenues	3,219.69-	44,356.24-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,535.86</u>	<u>27,636.56</u>

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram116

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,309.81	6,363.87
		512100 VACATION LEAVE EXPENSE	6.88	279.39
		512200 SICK LEAVE EXPENSE	6.88	6.88
		512300 HOLIDAY LEAVE EXPENSE	55.99	333.67
		515100 RETIREMENT PLANS EXPENSE	103.32	522.95
		515200 FICA EXPENSE	99.00	507.74
		515500 HEALTH INSURANCE EXPENSE	98.00	430.65
		Major Account 510000 Total	1,679.88	8,445.15
		520000 Operating Expenses		
		521400 CIO CHARGES		69.78
		521401 NDA DATA CENTER		11.79
		521412 OCIO-VOICE EXPENSE		15.91
		524600 RENT EXPENSE-BUILDINGS		40.69
		541100 ACCTG & AUDITING SERVICES		127.42
		541200 PURCHASING ASSESSMENT		31.96
		541400 HRMS ASSESSMENT		3.74
		559122 NONSTATE MEALS & FOOD		21.10
		Major Account 520000 Total		322.39
		570000 Travel Expenses		
		571100 LODGING		196.00
		571800 MEALS - TRAVEL STATUS		55.13
		574500 PERSONAL VEHICLE MILEAGE		313.56
		Major Account 570000 Total		564.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,915.15	930,496.00
		Major Account 590000 Total	13,915.15	930,496.00
		Fund 10000 Expenditures Total	15,595.03	939,828.23
20750	NOXIOUS WEED CASH			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	879.69-	3,867.22-
		474100 GENERAL BUSINESS FEES	2,340.00-	414,060.00-
		Major Account 470000 Total	3,219.69-	417,927.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.13-	7,202.82-
		Major Account 480000 Total	823.13-	7,202.82-
		Fund 20750 Revenue Total	4,042.82-	425,130.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,633.08	223,870.35

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		
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	254.12	26,272.31
	512200 SICK LEAVE EXPENSE	363.77	24,967.37
	512300 HOLIDAY LEAVE EXPENSE	1,022.95	13,702.24
	512500 FUNERAL LEAVE EXPENSE		280.28
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,518.23	21,649.21
	515200 FICA EXPENSE	1,448.98	20,843.39
	515500 HEALTH INSURANCE EXPENSE	3,308.77	41,917.46
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	26,549.90	376,486.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.83	327.53
	521400 CIO CHARGES	1,215.21	16,806.70
	521401 NDA DATA CENTER	292.98	2,788.17
	521412 OCIO-VOICE EXPENSE		2,984.42
	521500 PUBLICATION & PRINT EXP	1,532.62	2,126.48
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		4,747.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	611.25	7,227.86
	524700 RENT EXP-OTHER REAL PROP	75.00	675.00
	527200 REP & MAINT-MOTOR VEHICL		1,994.32
	531100 OFFICE SUPPLIES EXPENSE		116.89
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		227.85
	538100 VEHICLE & EQUIP SUP EXP		3.61
	538182 GAS EXPENSE	142.31	603.16
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT		103.26
	556100 INSURANCE EXPENSE		1,765.25
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	3,997.20	44,344.45
	570000 Travel Expenses		
	571100 LODGING	696.96	7,871.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.53	3,537.64
	573100 STATE-OWNED TRANSPORT		16,763.23
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	816.49	28,803.77
	Fund 20750 Expenditures Total	31,363.59	449,634.63
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,639.02-	11,590.88-
	474100 GENERAL BUSINESS FEES		3.71-
	Major Account 470000 Total	2,639.02-	11,594.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.07-	419.26-
	Major Account 480000 Total	46.07-	419.26-
	Fund 20780 Revenue Total	2,685.09-	12,013.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.50	2,772.15
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	.63	26.47
	Major Account 520000 Total	80.13	2,875.30
	Fund 20780 Expenditures Total	80.13	2,875.30
	Subprogram Revenues	6,727.91-	437,143.89-
	Subprogram Expenditures	47,038.75	1,392,338.16
	Program Revenues	341,319.10-	7,762,925.02-
	Program Expenditures	722,993.75	9,377,394.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850	USDA AG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	303.95-	60,055.03-
		481200 GAIN OR LOSS-SALE OF INV		47,949.44
		486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
		Major Account 480000 Total	303.95-	37,105.59-
		Fund 41850 Revenue Total	303.95-	37,105.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,108.42
		512300 HOLIDAY LEAVE EXPENSE		227.31
		515100 RETIREMENT PLANS EXPENSE		399.24
		515200 FICA EXPENSE		394.31
		515500 HEALTH INSURANCE EXPENSE		529.66
		516500 WORKERS COMP PREMIUMS		93.90
		Major Account 510000 Total		6,752.84
		520000 Operating Expenses		
		521400 CIO CHARGES		124.43
		521401 NDA DATA CENTER		19.18
		521412 OCIO-VOICE EXPENSE		86.66
		522100 DUES & SUBSCRIPTION EXP		300.00
		524600 RENT EXPENSE-BUILDINGS		519.72
		541400 HRMS ASSESSMENT		2.81
		559100 OTHER OPERATING EXP		240.05
		Major Account 520000 Total		1,292.85
		Fund 41850 Expenditures Total		8,045.69
		Subprogram Revenues	303.95-	37,105.59-
		Subprogram Expenditures		8,045.69

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	6,000.00-	142,154.00-
	484500 REIMB NON-GOVT SOURCES	35.00-	525.00-
	Major Account 480000 Total	6,035.00-	142,679.00-
	Fund 41850 Revenue Total	6,035.00-	142,679.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.38
	511200 TEMPORARY SALARIES-WAGE	3,000.00	13,277.75
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		405.14
	515100 RETIREMENT PLANS EXPENSE		551.76
	515200 FICA EXPENSE	229.50	1,629.87
	515500 HEALTH INSURANCE EXPENSE		2,594.70
	516500 WORKERS COMP PREMIUMS		187.81
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	3,229.50	27,085.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.25
	521400 CIO CHARGES	38.00	1,251.88
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE		857.27
	521500 PUBLICATION & PRINT EXP		187.77
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS		574.22
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	524744 EXHIBIT SPACE EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		1,381.75
	534900 MISCELLANEOUS SUP EXP		242.52
	534946 PROMOTIONAL SUPPLIES		726.70
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT		5.61
	547100 EDUCATIONAL SERVICES	3,000.00	11,300.00
	559100 OTHER OPERATING EXP		368.64
	559122 NONSTATE MEALS & FOOD	234.30	70,257.88
	Major Account 520000 Total	3,272.30	91,092.75
	570000 Travel Expenses		

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
	570000Travel Expenses		
	571100LODGING		26,365.80
	571600MEALS - TAXABLE	37.00	142.91
	572100COMMERCIAL TRANSPORTATION	4,248.75	8,003.10
	573100STATE-OWNED TRANSPORT		582.68
	574500PERSONAL VEHICLE MILEAGE		318.25
	575100MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	4,285.75	35,488.74
	Fund 41850 Expenditures Total	10,787.55	153,667.04
	Subprogram Revenues	6,035.00-	142,679.00-
	Subprogram Expenditures	10,787.55	153,667.04

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	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 41850 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 41850 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		6.14
	Major Account 520000 Total		6.14
	Fund 41850 Expenditures Total		6.14
	Subprogram Expenditures		6.14

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 EXPENSES - BENEFICIARY		80,000.00-
	Major Account 480000 Total		80,000.00-
	Fund 43125 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,500.00
	Major Account 520000 Total		92,500.00
	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	305,578.71	2,807,350.96
	Major Account 590000 Total	305,578.71	2,807,350.96
	Fund 43125 Expenditures Total	305,578.71	2,899,850.96
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	305,578.71	2,899,850.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenue Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,136.85	412,624.67
	511700 EMPLOYEE BONUSES		925.00
	512100 VACATION LEAVE EXPENSE	2,458.97	25,758.37
	512200 SICK LEAVE EXPENSE	1,117.43	13,176.53
	512300 HOLIDAY LEAVE EXPENSE	2,035.76	23,326.87
	512600 CIVIL LEAVE EXPENSE		38.11
	515100 RETIREMENT PLANS EXPENSE	3,050.47	35,556.04
	515200 FICA EXPENSE	2,955.51	34,599.72
	515500 HEALTH INSURANCE EXPENSE	5,928.55	65,029.10
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	53,754.54	616,362.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.68	1,562.86
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,002.62	25,886.85
	521401 NDA DATA CENTER	453.87	4,185.01
	521412 OCIO-VOICE EXPENSE		6,411.60
	521500 PUBLICATION & PRINT EXP		846.65
	522100 DUES & SUBSCRIPTION EXP	150.00	27,887.17
	522200 CONFERENCE REGISTRATION	327.50	6,211.45
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,648.43	41,523.46
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		3,483.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE		272.73
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORMS/CLOTHING		303.35
	534946 PROMOTIONAL SUPPLIES		1,982.21
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		140.57
	541100 ACCTG & AUDITING SERVICES	105.21	1,015.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		127.21
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559122 NONSTATE MEALS & FOOD		9,247.26
	Major Account 520000 Total	7,098.31	143,955.57
	570000 Travel Expenses		
	571100 LODGING	42.83-	14,148.71
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS		3,179.16
	572100 COMMERCIAL TRANSPORTATIO		13,535.08
	573100 STATE-OWNED TRANSPORT		3,436.40
	574500 PERSONAL VEHICLE MILEAGE		2,122.17
	575100 MISC TRAVEL EXPENSE		465.33
	Major Account 570000 Total	42.83-	37,178.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	60,810.02	799,869.62
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	661.50-	73,451.50-
	Major Account 470000 Total	661.50-	73,451.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,228.90-	37,750.64-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	18,228.90-	43,721.81-
	Fund 20840 Revenue Total	18,890.40-	117,173.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.28	8,765.24
	512100 VACATION LEAVE EXPENSE	95.75	499.57
	512200 SICK LEAVE EXPENSE	95.75	521.83
	512300 HOLIDAY LEAVE EXPENSE	63.83	482.81
	515100 RETIREMENT PLANS EXPENSE	95.41	768.44
	515200 FICA EXPENSE	90.61	746.73
	515500 HEALTH INSURANCE EXPENSE	272.40	1,509.65
	Major Account 510000 Total	1,735.03	13,294.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,893.40	2,893.40
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	525500 RENT EXP-OTHER PERS PROP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE		56.25
	533132 UNIFORMS/CLOTHING	87.00	87.00
	534946 PROMOTIONAL SUPPLIES	168.29	2,333.64
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	15,055.68	16,940.20
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	17,204.37	49,569.57
	570000 Travel Expenses		
	571100 LODGING	490.07	4,182.29
	571800 MEALS - TRAVEL STATUS	68.43	778.08
	572100 COMMERCIAL TRANSPORTATIO		25,334.12
	575100 MISC TRAVEL EXPENSE	50.00	112.00
	Major Account 570000 Total	608.50	30,406.49
	Fund 20840 Expenditures Total	19,547.90	93,270.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,177.93	14,433.92
	522100 DUES & SUBSCRIPTION EXP	300.00	600.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES		9,800.09
	Major Account 520000 Total	3,477.93	25,882.28
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,018.00	160,668.00
	Fund 40000 Total	3,018.00	160,668.00
	Fund 40000 Expenditures Total	3,477.93	28,936.00

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 800000 Total		25.81
	Fund 40000 Expenditures Total		25.81
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,704.67-	1,008,287.26-
	Major Account 460000 Total	15,704.67-	1,008,287.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.08-	6,891.52-
	486500 MISCELLANEOUS ADJUSTMENT		16,674.99-
	Major Account 480000 Total	621.08-	23,566.51-
	Fund 41970 Revenue Total	16,325.75-	1,031,853.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.69	34,784.61
	512100 VACATION LEAVE EXPENSE	180.76	2,473.46
	512200 SICK LEAVE EXPENSE	181.82	1,027.33
	512300 HOLIDAY LEAVE EXPENSE	116.12	2,065.56
	515100 RETIREMENT PLANS EXPENSE	124.69	3,020.49
	515200 FICA EXPENSE	117.33	2,865.25
	515500 HEALTH INSURANCE EXPENSE	435.56	9,477.76
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	2,341.97	55,777.06
	520000 Operating Expenses		
	521400 CIO CHARGES	85.60	46,133.89
	521401 NDA DATA CENTER	25.04	77.29
	521412 OCIO-VOICE EXPENSE		381.47
	522100 DUES & SUBSCRIPTION EXP	757.35	935.02
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	42.47	500.95
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	541400 HRMS ASSESSMENT		1.87
	554900 OTHER CONTRACTUAL SERVICES		92,133.67
	Major Account 520000 Total	910.46	145,192.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		202.23
	Major Account 570000 Total		202.23

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Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	55,062.89	826,919.92
	Major Account 590000 Total	55,062.89	826,919.92
	Fund 41970 Expenditures Total	58,315.32	1,028,091.58
	Subprogram Revenues	35,216.15	1,125,236.82
	Subprogram Expenditures	145,169.17	2,110,835.53

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 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	692.81	10,342.82
	512100 VACATION LEAVE EXPENSE	83.36	504.54
	512200 SICK LEAVE EXPENSE	41.78	479.98
	512300 HOLIDAY LEAVE EXPENSE	44.00	577.48
	515100 RETIREMENT PLANS EXPENSE	64.54	891.11
	515200 FICA EXPENSE	63.35	873.98
	515500 HEALTH INSURANCE EXPENSE	102.39	1,442.94
	516500 WORKERS COMP PREMIUMS		212.85
	Major Account 510000 Total	1,092.23	15,325.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	13.12
	521400 CIO CHARGES	90.33	1,155.16
	521401 NDA DATA CENTER	22.54	200.22
	521412 OCIO-VOICE EXPENSE		288.03
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	227.20	332.20
	522200 CONFERENCE REGISTRATION		128.80
	524600 RENT EXPENSE-BUILDINGS	93.77	1,033.79
	531100 OFFICE SUPPLIES EXPENSE		10.44
	534946 PROMOTIONAL SUPPLIES	238.32	238.32
	538182 GAS EXPENSE		12.22
	541100 ACCTG & AUDITING SERVICES		253.03
	541200 PURCHASING ASSESSMENT		192.91
	541400 HRMS ASSESSMENT		6.36
	554927 MEDIATORS		840.93
	554928 LEGAL ASSISTANCE	976.93	9,727.98
	554929 CLINIC FINANCIAL COUNSELING		3,137.36
	554934 ADMIN OVERHEAD		13,911.60
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	1,651.58	31,622.47
	570000 Travel Expenses		
	571100 LODGING	283.92	414.38
	571800 MEALS - TRAVEL STATUS		173.25
	572100 COMMERCIAL TRANSPORTATIO		174.87
	573100 STATE-OWNED TRANSPORT		83.14
	574500 PERSONAL VEHICLE MILEAGE		24.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.46
	Major Account 570000 Total	283.92	1,000.49

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	3,027.73	47,948.66
21800 AG PRODUCT MKTG INFO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	210.00-
	Major Account 470000 Total	20.00-	210.00-
	Fund 21800 Revenue Total	20.00-	210.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,034.66-
	Major Account 460000 Total		128,034.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.25-	1,883.91-
	Major Account 480000 Total	138.25-	1,883.91-
	Fund 41820 Revenue Total	138.25-	129,918.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.65	24,133.81
	512100 VACATION LEAVE EXPENSE	194.90	1,172.30
	512200 SICK LEAVE EXPENSE	97.88	1,119.56
	512300 HOLIDAY LEAVE EXPENSE	102.67	1,347.19
	515100 RETIREMENT PLANS EXPENSE	150.65	2,079.36
	515200 FICA EXPENSE	147.93	2,039.55
	515500 HEALTH INSURANCE EXPENSE	238.90	3,364.28
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,549.58	35,763.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.82
	521400 CIO CHARGES	211.39	2,748.00
	521401 NDA DATA CENTER	52.59	475.87
	521412 OCIO-VOICE EXPENSE		685.93
	521500 PUBLICATION & PRINT EXP		56.00
	522100 DUES & SUBSCRIPTION EXP	530.14	775.14
	522200 CONFERENCE REGISTRATION		308.20
	524600 RENT EXPENSE-BUILDINGS	222.18	2,447.73
	531100 OFFICE SUPPLIES EXPENSE		24.85
	534946 PROMOTIONAL SUPPLIES	542.37	542.37
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15

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Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554927 MEDIATORS		1,962.10
	554928 LEGAL ASSISTANCE	2,279.50	22,698.34
	554929 CLINIC FINANCIAL COUNSELING		7,320.49
	554934 ADMIN OVERHEAD		32,460.40
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	3,838.17	73,429.03
	570000 Travel Expenses		
	571100 LODGING	662.48	959.38
	571800 MEALS - TRAVEL STATUS		407.23
	572100 COMMERCIAL TRANSPORTATIO		408.03
	573100 STATE-OWNED TRANSPORT		192.89
	574500 PERSONAL VEHICLE MILEAGE		58.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total	662.48	2,322.79
	Fund 41820 Expenditures Total	7,050.23	111,514.95
	Subprogram Revenues	158.25-	130,128.57-
	Subprogram Expenditures	10,077.96	159,463.61

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Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram107

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810	COMMERCIAL FEED ADMIN			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,833.91	30,088.77
		Major Account 520000 Total	1,833.91	30,088.77
		Fund 20810 Expenditures Total	1,833.91	30,088.77
21800	AG PRODUCT MKTG INFO			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		40,000.00-
		Major Account 460000 Total		40,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,880.00-
		Major Account 470000 Total		20,880.00-
		Fund 21800 Revenue Total		60,880.00-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		565.88
		541100 ACCTG & AUDITING SERVICES		128.99
		541200 PURCHASING ASSESSMENT		151.49
		554900 OTHER CONTRACTUAL SERVICES	1,833.91	30,088.71
		Major Account 520000 Total	1,833.91	30,935.07
		Fund 21800 Expenditures Total	1,833.91	30,935.07
		Subprogram Revenues		60,880.00-
		Subprogram Expenditures	3,667.82	61,023.84

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.87	53,799.14
	512100 VACATION LEAVE EXPENSE	660.87	5,580.23
	512200 SICK LEAVE EXPENSE	212.46	2,193.05
	512300 HOLIDAY LEAVE EXPENSE	258.83	3,291.44
	515100 RETIREMENT PLANS EXPENSE	392.11	4,857.72
	515200 FICA EXPENSE	357.94	4,469.55
	515500 HEALTH INSURANCE EXPENSE	1,647.67	19,057.29
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	7,633.75	93,843.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	372.38
	521400 CIO CHARGES	239.42	3,202.71
	521401 NDA DATA CENTER	59.47	555.90
	521412 OCIO-VOICE EXPENSE		307.65
	521500 PUBLICATION & PRINT EXP	86.12	699.67
	522200 CONFERENCE REGISTRATION		23.00
	524600 RENT EXPENSE-BUILDINGS	193.65	2,106.75
	524744 EXHIBIT SPACE		350.00
	531100 OFFICE SUPPLIES EXPENSE		1.37
	534946 PROMOTIONAL SUPPLIES	41.09	41.09
	538182 GAS EXPENSE		2.18
	541100 ACCTG & AUDITING SERVICES		103.65
	541400 HRMS ASSESSMENT		17.77
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		247.94
	Major Account 520000 Total	632.18	8,052.06
	570000 Travel Expenses		
	571100 LODGING		22.49
	571600 MEALS - TAXABLE		213.01
	571800 MEALS - TRAVEL STATUS		8.97
	573100 STATE-OWNED TRANSPORTATION		23.28
	574500 PERSONAL VEHICLE MILEAGE	566.82	1,775.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.49
	Major Account 570000 Total	566.82	2,065.49
	Fund 10000 Expenditures Total	8,832.75	103,960.70
	Subprogram Expenditures	8,832.75	103,960.70

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Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram113

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	21,028.67-	368.15
		512100 VACATION LEAVE EXPENSE	761.43-	53.72
		512200 SICK LEAVE EXPENSE	285.45-	46.52
		512300 HOLIDAY LEAVE EXPENSE	1,243.54-	28.77
		515100 RETIREMENT PLANS EXPENSE	1,743.99-	37.37
		515200 FICA EXPENSE	1,683.24-	36.72
		515500 HEALTH INSURANCE EXPENSE	4,739.24-	58.13
		Major Account 510000 Total	31,485.56-	629.38
		520000 Operating Expenses		
		521400 CIO CHARGES	2,368.04-	21.40
		521401 NDA DATA CENTER	6.26	6.26
		521412 OCIO-VOICE EXPENSE	157.28-	
		522100 DUES & SUBSCRIPTION EXP	1,119.49	1,136.01
		524700 RENT EXP-OTHER REAL PROP	200.00-	
		531100 OFFICE SUPPLIES EXPENSE	39.88-	
		542100 SOS TEMP SERV - PERSONNEL	5,207.69-	1,810.78
		547100 EDUCATIONAL SERVICES	650.00-	
		547300 INTERPRETATION SERVICES	2,179.65-	
		559122 NONSTATE MEALS & FOOD	2,497.55-	
		Major Account 520000 Total	12,174.34-	2,974.45
		570000 Travel Expenses		
		571100 LODGING	910.67-	
		571600 MEALS - TAXABLE	241.70-	
		571800 MEALS - TRAVEL STATUS	137.91-	
		573100 STATE-OWNED TRANSPORT	99.80-	
		574500 PERSONAL VEHICLE MILEAGE	223.11-	
		Major Account 570000 Total	1,613.19-	
		Fund 10000 Expenditures Total	45,273.09-	3,603.83
41870	USDA RFSI			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,972.18-	52,480.75-
		Major Account 460000 Total	12,972.18-	52,480.75-
		Fund 41870 Revenue Total	12,972.18-	52,480.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,396.82	21,396.82
		512100 VACATION LEAVE EXPENSE	815.15	815.15
		512200 SICK LEAVE EXPENSE	331.97	331.97
		512300 HOLIDAY LEAVE EXPENSE	1,272.31	1,272.31

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Agency Subprogram 113

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41870	USDA RFSI			
	Expenditures			
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,781.36	1,781.36
		515200 FICA EXPENSE	1,719.96	1,719.96
		515500 HEALTH INSURANCE EXPENSE	4,797.37	4,797.37
		Major Account 510000 Total	32,114.94	32,114.94
		520000 Operating Expenses		
		521400 CIO CHARGES	2,389.44	2,389.44
		521412 OCIO-VOICE EXPENSE	157.28	157.28
		522100 DUES & SUBSCRIPTION EXP	16.52	16.52
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	39.88	39.88
		542100 SOS TEMP SERV - PERSONNEL	7,018.47	7,018.47
		547100 EDUCATIONAL SERVICES	650.00	650.00
		547300 INTERPRETATION SERVICES	2,179.65	2,179.65
		559122 NONSTATE MEALS & FOOD	2,497.55	2,497.55
		Major Account 520000 Total	15,148.79	15,148.79
		570000 Travel Expenses		
		571100 LODGING	910.67	910.67
		571600 MEALS - TAXABLE	241.70	241.70
		571800 MEALS - TRAVEL STATUS	137.91	137.91
		573100 STATE-OWNED TRANSPORT	99.80	99.80
		574500 PERSONAL VEHICLE MILEAGE	223.11	223.11
		Major Account 570000 Total	1,613.19	1,613.19
		Fund 41870 Expenditures Total	48,876.92	48,876.92
		Subprogram Revenues	12,972.18-	52,480.75-
		Subprogram Expenditures	3,603.83	52,480.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7,989.05-
	Major Account 450000 Total		7,989.05-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS	3,981.32-	3,981.32-
	Major Account 460000 Total	3,981.32-	3,981.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.73-	4,414.13-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	804.73-	4,770.79-
	Fund 21970 Revenue Total	4,786.05-	16,741.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.05
	521500 PUBLICATION & PRINT EXP	46.80	488.88
	524700 RENT EXP-OTHER REAL PROP	1,350.00	1,350.00
	524744 EXHIBIT SPACE EXPENSE		150.00
	525200 RENT EXP-DATA PROC EQUIP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES		6,238.33
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	176,421.68	537,193.90
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD	532.81	799.52
	Major Account 520000 Total	178,726.29	552,109.96
	570000 Travel Expenses		
	571100 LODGING	662.00	662.00
	571600 MEALS - TAXABLE		204.96
	571800 MEALS - TRAVEL STATUS	285.94	285.94
	574500 PERSONAL VEHICLE MILEAGE	759.78	1,012.61
	Major Account 570000 Total	1,707.72	2,165.51
	Fund 21970 Expenditures Total	180,434.01	554,275.47
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee		6,750.00-
	Major Account 470000 Total		6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.17-	4,620.17-
	Major Account 480000 Total	408.17-	4,620.17-
	Fund 21980 Revenue Total	408.17-	11,370.17-

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.99
	541100 ACCTG & AUDITING SERVICES	1,071.12	7,372.39
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	32,540.17	203,847.89
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	33,611.29	216,674.26
	Fund 21980 Expenditures Total	33,611.29	216,674.26
	Subprogram Revenues	5,194.22-	28,111.33-
	Subprogram Expenditures	214,045.30	770,949.73

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram201

<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		78,456.90-
	Major Account 450000 Total		78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.35-	3,819.72-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	384.35-	5,955.11-
	Fund 21840 Revenue Total	384.35-	84,412.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	30.18	1,185.48
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	21,949.29	33,886.63
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	21,979.47	56,956.89
	Fund 21840 Expenditures Total	21,979.47	56,956.89
	Subprogram Revenues	384.35-	84,412.01-
	Subprogram Expenditures	21,979.47	56,956.89

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	17,649.96-	197,503.62-
	455195 EGG/TURKEY FEE REFUNDS	16,910.16	162,795.15
	455197 EGG FEES IMPORTED EGGS		64,307.13-
	Major Account 450000 Total	739.80-	99,015.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.37-	1,419.50-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	136.37-	8,981.50-
	Fund 20830 Revenue Total	876.17-	107,997.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP	818.00	23,801.04
	521900 AWARDS EXPENSE	188.34	611.99
	522100 DUES & SUBSCRIPTION EXP	1,245.76	5,250.82
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES	2,348.69	9,159.89
	541100 ACCTG & AUDITING SERVICES	755.48	1,048.10
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	29,439.87	60,758.17
	559100 OTHER OPERATING EXP	3,544.00	15,843.00
	Major Account 520000 Total	38,340.14	117,840.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE	167.68	346.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.72	549.02
	Major Account 570000 Total	495.40	1,031.65
	Fund 20830 Expenditures Total	38,835.54	118,871.69
	Subprogram Revenues	876.17-	107,997.10-
	Subprogram Expenditures	38,835.54	118,871.69
	Program Revenues	61,140.27-	1,849,031.17-
	Program Expenditures	772,578.10	6,507,412.57
	Agency Revenues	465,854.74-	12,557,359.44-
	Agency Expenditures	2,003,235.31	23,414,814.85

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	1,004.05-	10,735.10-
		484500 REIMB NON-GOVT SOURCES		86,172.19-
		Major Account 480000 Total	1,004.05-	96,907.29-
		Fund 21930 Revenue Total	1,004.05-	96,907.29-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		1,969.48
		554900 OTHER CONTRACTUAL SERVICES	7,800.00-	50,000.00
		Major Account 520000 Total	7,800.00-	51,969.48
		Fund 21930 Expenditures Total	7,800.00-	51,969.48
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	13,500.00-	45,500.00-
		Major Account 480000 Total	13,500.00-	45,500.00-
		Fund 61270 Revenue Total	13,500.00-	45,500.00-
		Subprogram Revenues	14,504.05-	142,407.29-
		Subprogram Expenditures	7,800.00-	51,969.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,855,470.53-
	Major Account 450000 Total		3,855,470.53-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.25-	7.25-
	474124 PLEDGED SECURITIES	165.00-	22,221.52-
	474127 APPLICATION FEES		1,750.00-
	474128 BRANCH APPLICATION FEES		2,500.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474158 MORT LOAN ORIGINATOR LIC	900.00-	900.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	2,200.00-
	475200 EXAMINATION FEES	127,725.00-	1,098,575.00-
	Major Account 470000 Total	128,997.25-	1,130,203.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,839.26-	172,400.75-
	484500 REIMB NON-GOVT SOURCES		14,224.70-
	Major Account 480000 Total	16,839.26-	186,625.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.76-
	Major Account 490000 Total		278.76-
	Fund 21910 Revenue Total	145,836.51-	5,172,578.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,590.46	2,409,615.74
	511300 OVERTIME PAYMENTS	33.38	2,185.02
	511700 EMPLOYEE BONUSES		8,550.00
	511800 COMPENSATORY TIME PAID		377.69
	512100 VACATION LEAVE EXPENSE	20,761.23	178,637.74
	512200 SICK LEAVE EXPENSE	5,965.70	107,413.36
	512300 HOLIDAY LEAVE EXPENSE	11,461.46	139,239.19
	512400 MILITARY LEAVE EXPENSE	2,812.81	12,729.93
	512500 FUNERAL LEAVE EXPENSE		5,137.06
	515100 RETIREMENT PLANS EXPENSE	16,819.67	213,803.73
	515200 OASDI EXPENSE	16,200.10	208,233.68
	515500 HEALTH INSURANCE EXPENSE	28,671.32	313,472.92
	516200 TUITION ASSISTANCE		2,759.25
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516400 UNEMPLOYM COMP INS EXP		5,021.91
	516500 WORKERS COMP PREMIUMS		23,473.36

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	286,316.13	3,631,137.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.69	3,768.20
	521300 FREIGHT EXPENSE	161.76	787.05
	521400 DATA PROCESSING EXPENSE	14,523.60	144,106.84
	521401 OCIO COMM EXPENSE		42,860.60
	521500 PUBLICATION & PRINT EXP	17.50	7,746.90
	521900 AWARDS EXPENSE	23.79	95.09
	522100 DUES & SUBSCRIPTION EXP	186.00	13,461.41
	522200 CONFERENCE REGISTRATION	995.00	15,284.80
	522201 TRAINING	4,394.00	24,951.59
	522600 JOB APPLICANT EXPENSE		1,508.88
	524600 RENT EXPENSE-BUILDINGS	9,730.56	115,187.24
	524900 RENT EXP-DEPR SURCHARGE	2,163.94	24,019.82
	531100 OFFICE SUPPLIES EXPENSE	257.28	2,944.70
	531200 IT SUPPLIES	70.67	312.40
	532100 NON-CAPITALIZED EQUIP PU		1,518.30
	532200 PERSONAL COMPUTING EQUIPMENT	533.43	2,328.00
	534600 ED & RECREATIONAL SUP EX	1,179.41	7,820.47
	534900 MISCELLANEOUS SUP EXP	63.14	642.65
	535100 MEDICAL SUPPLIES		47.17
	539500 PURCHASING CARD SUSPENSE		2,550.28
	541100 ACCTG & AUDITING SERVICES		7,416.04
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE		29,476.01
	542100 SOS TEMP SERV - PERSONNEL	1,804.33	26,064.65
	543300 IT CONSULTING-OTHER		706.85
	543500 MGT CONSULTANT SERVICES		33,803.86
	554900 OTHER CONTRACTUAL SERVICE		2,307.97
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	21.18	9,748.88
	556100 INSURANCE EXPENSE		5,464.39
	559100 OTHER OPERATING EXP	1,604.66	6,855.34
	Major Account 520000 Total	37,921.94	565,560.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,514.23	66,983.01
	571800 MEALS - TRAVEL STATUS	6,430.93	41,903.32
	572100 COMMERCIAL TRANSPORTATIO	985.56	25,423.77

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,555.85	125,321.55
	575100 MISC TRAVEL EXPENSE	501.00	4,746.89
	Major Account 570000 Total	29,987.57	264,378.54
	Fund 21910 Expenditures Total	354,225.64	4,461,077.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 61270 Revenue Total		20,000.00-
	Subprogram Revenues	145,836.51-	5,192,578.51-
	Subprogram Expenditures	354,225.64	4,461,077.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		76,167.00-
	Major Account 450000 Total		76,167.00-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	8,212.50-	36,387.50-
	Major Account 470000 Total	8,212.50-	36,692.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total	8,212.50-	112,861.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,718.66	57,957.79
	511300 OVERTIME PAYMENTS		28.50
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	921.21	4,527.02
	512200 SICK LEAVE EXPENSE	57.99	2,332.29
	512300 HOLIDAY LEAVE EXPENSE	247.08	3,312.24
	512400 MILITARY LEAVE EXPENSE		170.96
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	370.20	5,124.61
	515200 OASDI EXPENSE	362.12	5,042.06
	515500 HEALTH INSURANCE EXPENSE	587.07	6,991.60
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516400 UNEMPLOYM COMP INS EXP		95.01
	516500 WORKERS COMP PREMIUMS		659.12
	Major Account 510000 Total	6,264.33	86,347.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.24
	521300 FREIGHT EXPENSE	5.48	17.54
	521400 DATA PROCESSING EXPENSE	274.55	4,010.81
	521401 OCIO COMM EXPENSE		1,693.72
	521500 PUBLICATION & PRINT EXP		191.51
	521900 AWARDS EXPENSE		.80
	522100 DUES & SUBSCRIPTION EXP	3.72	7,800.18
	522200 CONFERENCE REGISTRATION		154.55
	522201 TRAINING		8.52

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		
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS	299.34	4,612.16
	524900 RENT EXP-DEPR SURCHARGE	99.69	3,143.78
	531100 OFFICE SUPPLIES EXPENSE	2.57	28.17
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT		217.02
	534600 ED & RECREATIONAL SUP EX	39.98	185.28
	534900 MISCELLANEOUS SUP EXP		4.38
	541100 ACCTG & AUDITING SERVICES		212.60
	541200 PURCHASING ASSESSMENT		17.05
	541700 LEGAL RELATED EXPENSE		62.75
	542100 SOS TEMP SERV - PERSONNEL	36.25	543.59
	543300 IT CONSULTING-OTHER		17.08
	543500 MGT CONSULTANT SERVICES		958.88
	554900 OTHER CONTRACTUAL SERVICE		74.08
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		313.10
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP	41.33	216.02
	Major Account 520000 Total	802.91	25,266.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,760.20
	571800 MEALS - TRAVEL STATUS		790.69
	572100 COMMERCIAL TRANSPORTATIO		45.14
	574500 PERSONAL VEHICLE MILEAGE	67.67	3,943.27
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	67.67	6,541.72
	Fund 21910 Expenditures Total	7,134.91	118,155.26
	Subprogram Revenues	8,212.50	112,861.49
	Subprogram Expenditures	7,134.91	118,155.26

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		23,500.00-
	474142 INSTALLMENT LOAN LIC	2,000.00-	44,171.85-
	474145 INSTALLMENT LOAN BR LIC	500.00-	13,000.00-
	474146 INST LOAN CO MAIN ADDRESS		2,100.00-
	475200 EXAMINATION FEES	5,220.00-	9,280.00-
	Major Account 470000 Total	7,720.00-	92,051.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	7,720.00-	92,060.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,031.12	110,422.63
	511300 OVERTIME PAYMENTS		41.88
	512100 VACATION LEAVE EXPENSE	545.98	8,194.92
	512200 SICK LEAVE EXPENSE	300.82	4,667.55
	512300 HOLIDAY LEAVE EXPENSE	520.26	6,609.29
	512500 FUNERAL LEAVE EXPENSE		541.84
	515100 RETIREMENT PLANS EXPENSE	778.81	9,773.11
	515200 OASDI EXPENSE	748.43	9,375.56
	515500 HEALTH INSURANCE EXPENSE	1,467.40	18,191.54
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516400 UNEMPLOYM COMP INS EXP		95.01
	516500 WORKERS COMP PREMIUMS		955.48
	Major Account 510000 Total	13,392.82	168,889.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.47
	521300 FREIGHT EXPENSE	27.42	57.26
	521400 DATA PROCESSING EXPENSE	418.12	5,642.36
	521401 OCIO COMM EXPENSE		1,682.95
	521500 PUBLICATION & PRINT EXP		991.26
	521900 AWARDS EXPENSE	3.90	6.25
	522100 DUES & SUBSCRIPTION EXP	3.72	675.34
	522200 CONFERENCE REGISTRATION		523.45
	522201 TRAINING		1,346.22
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	408.16	4,726.20
	524900 RENT EXP-DEPR SURCHARGE	135.23	1,622.76
	531100 OFFICE SUPPLIES EXPENSE	2.57	58.20

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		
	531200 IT SUPPLIES		14.12
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT		11.96
	534600 ED & RECREATIONAL SUP EX	199.90	553.75
	534900 MISCELLANEOUS SUP EXP	11.80	22.47
	541100 ACCTG & AUDITING SERVICES		307.44
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	36.25	543.60
	543300 IT CONSULTING-OTHER		17.08
	543500 MGT CONSULTANT SERVICES		556.70
	554900 OTHER CONTRACTUAL SERVICE		145.42
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	83.10	1,254.19
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP	135.34	601.27
	Major Account 520000 Total	1,465.51	22,987.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.73
	571800 MEALS - TRAVEL STATUS		135.55
	572100 COMMERCIAL TRANSPORTATIO		705.34
	574500 PERSONAL VEHICLE MILEAGE		85.21
	575100 MISC TRAVEL EXPENSE		35.79
	Major Account 570000 Total		2,107.62
	Fund 21910 Expenditures Total	14,858.33	193,984.02
	Subprogram Revenues	7,720.00-	92,060.97-
	Subprogram Expenditures	14,858.33	193,984.02

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		
	474142 INSTALLMENT LOAN LIC		1,500.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	34,400.00-
	474153 MORT BANKER LIC FEE REN		119,700.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	16,500.00-
	474155 MORT BANKER BR LIC REN		69,750.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	47,200.00-
	474158 MORT LOAN ORIGINATOR LIC	16,650.00-	155,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,100.00-	15,900.00-
	474160 MLO LICENSE RENEWAL	125.00-	409,000.00-
	474161 MLO LIC REINSTATEMENT		7,725.00-
	474162 MORT BANKER LIC REINSTATEMENT		2,000.00-
	475200 EXAMINATION FEES	13,521.25-	322,552.50-
	Major Account 470000 Total	39,146.25-	1,202,427.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,037.05-
	Major Account 480000 Total		5,037.05-
	Fund 21910 Revenue Total	39,146.25-	1,207,464.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,807.57	403,933.05
	511300 OVERTIME PAYMENTS	16.68	270.58
	512100 VACATION LEAVE EXPENSE	2,855.28	28,678.55
	512200 SICK LEAVE EXPENSE	1,705.36	23,269.46
	512300 HOLIDAY LEAVE EXPENSE	1,814.42	23,711.14
	512500 FUNERAL LEAVE EXPENSE		2,449.07
	512600 CIVIL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	2,710.36	36,114.09
	515200 OASDI EXPENSE	2,521.54	33,847.99
	515500 HEALTH INSURANCE EXPENSE	8,096.41	102,681.55
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516400 UNEMPLOYM COMP INS EXP		806.67
	516500 WORKERS COMP PREMIUMS		4,255.84
	Major Account 510000 Total	49,527.62	660,140.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.23	554.88
	521300 FREIGHT EXPENSE	10.97	76.01
	521400 DATA PROCESSING EXPENSE	2,225.47	24,938.53

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		
	521401 OCIO COMM EXPENSE		5,035.81
	521500 PUBLICATION & PRINT EXP	2.50	546.51
	521900 AWARDS EXPENSE	1.56	15.30
	522100 DUES & SUBSCRIPTION EXP	26.04	4,999.96
	522200 CONFERENCE REGISTRATION		2,594.95
	522201 TRAINING		8,163.29
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS	1,386.04	16,754.36
	524900 RENT EXP-DEPR SURCHARGE	522.90	6,274.80
	531100 OFFICE SUPPLIES EXPENSE	18.36	339.71
	532100 NON-CAPITALIZED EQUIP PU		19.93
	532200 PERSONAL COMPUTING EQUIPMENT	3.32	87.72
	534600 ED & RECREATIONAL SUP EX	79.96	893.20
	534900 MISCELLANEOUS SUP EXP	7.58	90.76
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES		1,361.76
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE		825.10
	542100 SOS TEMP SERV - PERSONNEL	171.06	1,789.61
	543300 IT CONSULTING-OTHER		176.30
	543500 MGT CONSULTANT SERVICES		2,844.82
	554900 OTHER CONTRACTUAL SERVICE		375.87
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	2,682.02	16,859.23
	556100 INSURANCE EXPENSE		159.91
	559100 OTHER OPERATING EXP	409.87	1,517.68
	Major Account 520000 Total	7,599.88	98,289.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,128.92
	571800 MEALS - TRAVEL STATUS		2,434.57
	572100 COMMERCIAL TRANSPORTATIO		7,554.64
	574500 PERSONAL VEHICLE MILEAGE		1,065.08
	575100 MISC TRAVEL EXPENSE	15.00	466.43
	Major Account 570000 Total	15.00	23,649.64
	Fund 21910 Expenditures Total	57,142.50	782,078.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram004

<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		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues	39,146.25-	1,222,464.55-
	Subprogram Expenditures	57,142.50	782,078.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910	FIN INST ASSESSMT			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.24-
		Major Account 480000 Total		.24-
		Fund 21910 Revenue Total		.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		235.48
		512100 VACATION LEAVE EXPENSE		13.64
		512200 SICK LEAVE EXPENSE		20.04
		512300 HOLIDAY LEAVE EXPENSE		10.33
		515100 RETIREMENT PLANS EXPENSE		20.97
		515200 OASDI EXPENSE		21.35
		Major Account 510000 Total		321.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.55
		521500 PUBLICATION & PRINT EXP		.50
		522100 DUES & SUBSCRIPTION EXP		.17
		522200 CONFERENCE REGISTRATION		6.65
		524600 RENT EXPENSE-BUILDINGS		5.52
		524900 RENT EXP-DEPR SURCHARGE	.51	6.12
		556100 INSURANCE EXPENSE		.06
		Major Account 520000 Total	.51	41.57
		Fund 21910 Expenditures Total	.51	363.38
		Subprogram Revenues		.24-
		Subprogram Expenditures	.51	363.38

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		
	474120 MONEY TRANSMITTERS LIC REN		44,750.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	23,000.00-
	475200 EXAMINATION FEES	18,016.26-	73,587.51-
	Major Account 470000 Total	20,016.26-	141,337.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40,577.09-
	Major Account 480000 Total		40,577.09-
	Fund 21910 Revenue Total	20,016.26-	181,914.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,595.11	173,989.85
	511300 OVERTIME PAYMENTS	3.34	74.28
	512100 VACATION LEAVE EXPENSE	1,435.68	13,767.79
	512200 SICK LEAVE EXPENSE	650.02	11,190.66
	512300 HOLIDAY LEAVE EXPENSE	782.51	10,389.09
	512500 FUNERAL LEAVE EXPENSE		738.97
	512600 CIVIL LEAVE EXPENSE		120.74
	515100 RETIREMENT PLANS EXPENSE	1,158.24	15,745.14
	515200 FICA EXPENSE	1,107.60	15,169.93
	515500 HEALTH INSURANCE EXPENSE	2,221.74	26,757.28
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516400 UNEMPLOYM COMP INS EXP		95.01
	516500 WORKERS COMP PREMIUMS		1,891.04
	Major Account 510000 Total	19,954.24	269,964.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.22
	521300 FREIGHT EXPENSE	16.45	56.44
	521400 CIO CHARGES	977.32	13,055.61
	521401 OCIO COMM EXPENSE		1,161.45
	521500 PUBLICATION & PRINT EXP	2.50	140.99
	521900 AWARDS EXPENSE	2.34	5.59
	522100 DUES & SUBSCRIPTION EXP	3.72	1,907.84
	522200 CONFERENCE REGISTRATION		1,663.65
	522201 TRAINING		1,530.17
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS	517.03	6,370.56
	524900 RENT EXP-DEPR SURCHARGE	207.22	2,486.64
	531100 OFFICE SUPPLIES EXPENSE	2.57	68.19
	532100 NON-CAPITALIZED EQUIP PU		1.69

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.46
	534600 ED & RECREATIONAL SUP EX	119.94	558.84
	534900 MISCELLANEOUS SUP EXP	1.69	20.36
	541100 ACCTG & AUDITING SERVICES		574.36
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	36.24	543.56
	543300 IT CONSULTING-OTHER		17.08
	543500 MGT CONSULTANT SERVICES		556.70
	554900 OTHER CONTRACTUAL SERVICES		216.76
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	27.70	1,035.68
	556100 INSURANCE EXPENSE		16.29
	559100 OTHER OPERATING EXP	127.68	471.47
	Major Account 520000 Total	2,042.40	33,258.45
	570000 Travel Expenses		
	571100 LODGING	1,193.84-	8,466.80
	571800 MEALS - TRAVEL STATUS	275.10	2,121.22
	572100 COMMERCIAL TRANSPORTATIO	813.86-	3,517.06
	574500 PERSONAL VEHICLE MILEAGE		449.39
	575100 MISC TRAVEL EXPENSE	10.99	55.01
	Major Account 570000 Total	1,721.61-	14,609.48
	Fund 21910 Expenditures Total	20,275.03	317,832.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		170,000.00-
	Major Account 480000 Total		170,000.00-
	Fund 61270 Revenue Total		170,000.00-
	Subprogram Revenues	20,016.26-	351,914.60-
	Subprogram Expenditures	20,275.03	317,832.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.62-
	Major Account 480000 Total		22.62-
	Fund 21910 Revenue Total		50,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,161.85	130,482.63
	511300 OVERTIME PAYMENTS		24.38
	512100 VACATION LEAVE EXPENSE	796.98	8,808.01
	512200 SICK LEAVE EXPENSE	261.06	5,348.41
	512300 HOLIDAY LEAVE EXPENSE	643.14	7,459.38
	512500 FUNERAL LEAVE EXPENSE		111.47
	515100 RETIREMENT PLANS EXPENSE	963.19	11,398.81
	515200 FICA EXPENSE	931.52	11,215.50
	515500 HEALTH INSURANCE EXPENSE	1,714.53	12,840.83
	516200 TUITION ASSISTANCE		1,485.75
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS		1,003.72
	Major Account 510000 Total	16,472.27	190,201.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.42	95.68
	521400 CIO CHARGES	287.13	3,360.65
	521401 OCIO COMM EXPENSE		1,329.96
	521500 PUBLICATION & PRINT EXP		107.50
	521900 AWARDS EXPENSE	3.90	6.61
	522100 DUES & SUBSCRIPTION EXP		441.32
	522200 CONFERENCE REGISTRATION		1,286.70
	522201 TRAINING		2,925.75
	524600 RENT EXPENSE-BUILDINGS	422.95	5,104.40
	524900 RENT EXP-DEPR SURCHARGE	161.63	1,939.56
	531100 OFFICE SUPPLIES EXPENSE	3.99	26.90
	531200 IT SUPPLIES		14.13
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT		37.56
	534600 ED & RECREATIONAL SUP EX	199.90	864.40
	534900 MISCELLANEOUS SUP EXP	3.37	57.21
	541100 ACCTG & AUDITING SERVICES		1,212.68

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		357.48
	542100 SOS TEMP SERV - PERSONNEL	16.98	365.57
	543500 MGT CONSULTANT SERVICES		402.19
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,565.50
	556100 INSURANCE EXPENSE		10.72
	559100 OTHER OPERATING EXP	102.70	622.31
	Major Account 520000 Total	1,229.97	23,186.89
	570000 Travel Expenses		
	571100 LODGING		179.46
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		571.29
	574500 PERSONAL VEHICLE MILEAGE		141.83
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total		1,017.34
	Fund 21910 Expenditures Total	17,702.24	214,405.42
	Subprogram Revenues		50,022.62
	Subprogram Expenditures	17,702.24	214,405.42
	Program Revenues	235,435.57	7,164,310.27
	Program Expenditures	463,539.16	6,139,866.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,513,334.50-	20,965,931.88-
	475111 INDV DUAL AG/RA		6,720.00-
	475112 BROKER-DEALER	1,000.00-	347,000.00-
	475113 BROKER-DEALER AGENT	5,084,920.00	3,471,840.00
	475115 INVESTMENT ADVISER	5,189,320.00-	10,823,840.00-
	475116 INVESTMENT ADVISER AGENT	10,320.00-	241,400.00-
	475117 PRIVATE OFFERING FEE	14,200.00-	190,400.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	23,300.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		720.00-
	475131 LOAN BROKER		2,200.00-
	Major Account 470000 Total	2,644,654.50-	29,129,921.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,889.83-	967,999.07-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	40,558.45-
	Major Account 480000 Total	97,889.83-	1,008,557.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,500,000.00	39,500,000.00
	Major Account 490000 Total	21,500,000.00	39,500,000.00
	Fund 21920 Revenue Total	18,757,455.67	9,361,520.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,245.72	825,889.70
	511300 OVERTIME PAYMENTS	293.19	1,017.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,714.05	77,463.98
	512200 SICK LEAVE EXPENSE	2,367.17	48,494.71
	512300 HOLIDAY LEAVE EXPENSE	3,544.02	49,921.05
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,328.94	75,187.75
	515200 OASDI EXPENSE	5,052.19	72,182.66
	515500 HEALTH INSURANCE EXPENSE	13,303.69	162,365.26
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP		3,398.52
	516500 WORKERS COMP PREMIUMS		8,824.44
	Major Account 510000 Total	94,848.97	1,326,748.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.14	2,333.02
	521300 FREIGHT EXPENSE	24.68	537.24

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		
	521400 DATA PROCESSING EXPENSE	9,714.37	85,771.18
	521401 OCIO COMM EXPENSE		17,056.27
	521500 PUBLICATION & PRINT EXP	49.45	6,532.31
	521900 AWARDS EXPENSE	3.51	83.25
	522100 DUES & SUBSCRIPTION EXP	148.80	9,304.26
	522200 CONFERENCE REGISTRATION		1,241.25
	522201 TRAINING		2,059.86
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	50,370.12
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	18,615.12
	531100 OFFICE SUPPLIES EXPENSE	97.45	1,023.50
	532100 NON-CAPITALIZED EQUIP PU		972.07
	532200 PERSONAL COMPUTING EQUIPMENT	14.52	371.49
	534600 ED & RECREATIONAL SUP EX	179.91	8,013.27
	534900 MISCELLANEOUS SUP EXP	3.69	268.21
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		2,959.12
	541200 PURCHASING ASSESSMENT		5.04
	541500 LEGAL SERVICES EXPENSE		5,572.50
	541700 LEGAL RELATED EXPENSE		11,067.91
	542100 SOS TEMP SERV - PERSONNEL	1,523.30	25,893.36
	543300 IT CONSULTING-OTHER		828.61
	543500 MGT CONSULTANT SERVICES		16,546.32
	554900 OTHER CONTRACTUAL SERVICE		475.55
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	17,970.61	25,891.40
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	933.07	4,327.20
	Major Account 520000 Total	36,560.81	333,147.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.20-
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO		371.00-
	574500 PERSONAL VEHICLE MILEAGE	210.38	1,279.69
	575100 MISC TRAVEL EXPENSE		81.94
	Major Account 570000 Total	210.38	723.87
	Fund 21920 Expenditures Total	131,620.16	1,660,619.93

21932 SECURITIES SETTLEMENT FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.14-	20,243.69-
	484500 REIMB NON-GOVT SOURCES		434,591.00-
	Major Account 480000 Total	2,271.14-	454,834.69-
	Fund 21932 Revenue Total	2,271.14-	454,834.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	7,800.00
	Major Account 520000 Total	7,800.00	7,800.00
	Fund 21932 Expenditures Total	7,800.00	7,800.00
	Subprogram Revenues	18,755,184.53	8,906,685.91
	Subprogram Expenditures	139,420.16	1,668,419.93
	Program Revenues	18,755,184.53	8,906,685.91
	Program Expenditures	139,420.16	1,668,419.93
	Agency Revenues	18,519,748.96	1,742,375.64
	Agency Expenditures	602,959.32	7,808,286.16

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		16,517.20-
		Major Account 460000 Total		16,517.20-
		Fund 10000 Revenue Total		16,517.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,024.33	874,127.63
		511200 TEMPORARY SALARIES-WAGE		3,276.75
		511300 OVERTIME PAYMENTS		1,098.60
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		578.21
		512100 VACATION LEAVE EXPENSE	3,580.26	107,661.28
		512200 SICK LEAVE EXPENSE	3,909.00	69,901.90
		512300 HOLIDAY LEAVE EXPENSE		50,698.68
		512500 FUNERAL LEAVE EXPENSE	1,481.04	2,182.11
		515100 RETIREMENT PLANS EXPENSE	3,369.33	82,384.02
		515200 FICA EXPENSE	3,188.03	78,003.52
		515400 LIFE & ACCIDENT INS EXP	62.51	1,406.11
		515500 HEALTH INSURANCE EXPENSE	12,160.46	283,676.63
		516300 EMPLOYEE ASSISTANCE PRO		277.20
		516500 WORKERS COMP PREMIUMS		12,416.40
		Major Account 510000 Total	63,774.96	1,568,189.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.40
		521401 OCIO-PHONE	2,257.08	11,223.33
		521402 OCIO-IMS	4,140.07	61,158.38
		521500 PUBLICATION & PRINT EXP	37.86	203.30
		521900 AWARDS EXPENSE	18.90	233.38
		522100 DUES & SUBSCRIPTION EXP	579.00	1,549.88
		524600 RENT EXPENSE-BUILDINGS	208.11	2,497.32
		524700 RENT EXP-OTHER REAL PROP		275.00
		527200 REP & MAINT-MOTOR VEHICL		1,284.00
		531100 OFFICE SUPPLIES EXPENSE	598.84	3,947.25
		531200 IT SUPPLIES	27.28	192.83
		532200 PERSONAL COMPUTING EQUIPMENT		157.41
		533100 HOUSEHOLD & INSTIT EXP	709.95	13,847.79
		534900 MISCELLANEOUS SUP EXP		631.55
		538100 VEHICLE & EQUIP SUP EXP		335.64
		541100 ACCTG & AUDITING SERVICES		4,952.40
		541200 PURCHASING ASSESSMENT		291.00

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,421.81
	543500 MGT CONSULTANT SERVICES	3,164.33	12,174.16
	549200 JANITORIAL/SECURITY SRVS		414.00
	554100 DATA SERVICES		3.95
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		1,766.71
	559100 OTHER OPERATING EXP	14.00	786.20
	Major Account 520000 Total	11,755.42	124,152.69
	570000 Travel Expenses		
	571100 LODGING	321.00	4,503.00
	571800 MEALS - TRAVEL STATUS		2,908.13
	573100 STATE-OWNED TRANSPORT	12,351.72	133,179.32
	574500 PERSONAL VEHICLE MILEAGE		1,266.12
	Major Account 570000 Total	12,672.72	141,856.57
	Fund 10000 Expenditures Total	88,203.10	1,834,198.30
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		183,262.43-
	Major Account 460000 Total		183,262.43-
	Fund 21250 Revenue Total		183,262.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,618.97	243,935.78
	511300 OVERTIME PAYMENTS		184.29
	512100 VACATION LEAVE EXPENSE	4,968.96	14,028.01
	512200 SICK LEAVE EXPENSE	1,926.50	7,102.44
	512300 HOLIDAY LEAVE EXPENSE	4,921.45	11,384.76
	515100 RETIREMENT PLANS EXPENSE	4,001.21	20,713.09
	515200 FICA EXPENSE	3,809.73	20,258.68
	515400 LIFE & ACCIDENT INS EXP	71.89	273.89
	515500 HEALTH INSURANCE EXPENSE	13,228.64	43,096.34
	Major Account 510000 Total	74,547.35	360,977.28
	520000 Operating Expenses		
	521401 OCIO-PHONE	371.06	2,473.66
	521500 PUBLICATION & PRINT EXP		175.21
	521900 AWARDS EXPENSE		75.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP		665.22

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		395.00
	556100 INSURANCE EXPENSE		12,243.88
	Major Account 520000 Total	371.06	16,180.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24
	Fund 21250 Expenditures Total	74,918.41	391,945.60
	Subprogram Revenues		199,779.63-
	Subprogram Expenditures	163,121.51	2,226,143.90

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		266.47-
	Major Account 480000 Total		266.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenue Total		2,293.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.09	1,573.03
	521500 PUBLICATION & PRINT EXP	420.88	790.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	389.80-	32,609.40
	524900 RENT EXP-DEPR SURCHARGE	369.98-	2,167.92
	526100 REP & MAINT-REAL PROPERT		1,219.50
	527200 REP & MAINT-MOTOR VEHICL		40.00
	534900 MISCELLANEOUS SUP EXP	91.88	222.62
	538100 VEHICLE & EQUIP SUP EXP		398.82
	556100 INSURANCE EXPENSE		583.05
	559100 OTHER OPERATING EXP	13.07	193.42
	Major Account 520000 Total	84.86-	40,605.57
	Fund 10000 Expenditures Total	84.86-	40,605.57
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,025.00-	47,087.00-
	474101 PLAN REVIEW FEE	15,037.81-	190,496.58-
	474102 LIQUOR INSPECTION FEE	3,175.00-	21,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,200.00-	34,505.00-
	474104 HOSPITAL INSPECTION FEE	1,100.00-	7,015.00-
	474106 DAY CARE INSPECTION FEE	890.00-	11,685.00-
	474107 ABOVE GROUND STORAGE TANK FEE	850.00-	6,320.00-
	474108 ELEVATOR REGISTRATION FEE	4,550.00-	29,965.00-
	475100 REGISTRATION / LICENSE F		6,825.00-
	475101 FIREWORKS DISPLAY	1,770.00-	3,850.00-
	476100 OTHER LIC PERM & FEES	775.00-	14,102.00-
	Major Account 470000 Total	39,372.81-	372,850.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373.64-	22,956.27-
	484500 REIMB NON-GOVT SOURCES		25.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	11,660.75	2,402.25
	Major Account 480000 Total	9,287.11	20,579.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,258.07
	Major Account 490000 Total		3,258.07
	Fund 21250 Revenue Total	30,085.70-	390,172.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	3.66
	521500 PUBLICATION & PRINT EXP		1,232.92
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS	639.45-	
	559100 OTHER OPERATING EXP		14.00-
	Major Account 520000 Total	638.83-	4,259.75
	Fund 21250 Expenditures Total	638.83-	4,259.75
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,477.32-	10,225.26-
	Major Account 460000 Total	1,477.32-	10,225.26-
	Fund 41210 Revenue Total	1,477.32-	10,225.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.73-	193.50-
	515100 RETIREMENT PLANS EXPENSE	28.97-	14.49-
	515200 FICA EXPENSE	27.22-	14.19-
	515400 LIFE & ACCIDENT INS EXP	.52-	.16-
	515500 HEALTH INSURANCE EXPENSE	125.81-	32.89-
	Major Account 510000 Total	569.25-	255.23-
	570000 Travel Expenses		
	571100 LODGING	1,070.00	7,782.00
	571800 MEALS - TRAVEL STATUS		2,540.47
	Major Account 570000 Total	1,070.00	10,322.47
	Fund 41210 Expenditures Total	500.75	10,067.24
	Subprogram Revenues	31,563.02-	402,690.79-
	Subprogram Expenditures	222.94-	54,932.56

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,742.22
		512300 HOLIDAY LEAVE EXPENSE		334.93
		515100 RETIREMENT PLANS EXPENSE		230.43
		515200 FICA EXPENSE		235.39
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		413.88
		Major Account 510000 Total		3,969.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		220.30
		522100 DUES & SUBSCRIPTION EXP		11.54
		534600 ED & RECREATIONAL SUP EX		2,538.24
		534900 MISCELLANEOUS SUP EXP		9,145.39
		538100 VEHICLE & EQUIP SUP EXP		22.92
		541100 ACCTG & AUDITING SERVICES		165.08
		541200 PURCHASING ASSESSMENT		9.70
		543500 MGT CONSULTANT SERVICES	105.48	405.80
		556100 INSURANCE EXPENSE		2,860.07
		559100 OTHER OPERATING EXP		150.00
		Major Account 520000 Total	105.48	15,529.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	450.17	3,596.07
		Major Account 570000 Total	450.17	3,596.07
		Fund 10000 Expenditures Total	555.65	23,094.56
		Subprogram Expenditures	555.65	23,094.56

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	3,555.80	65,525.38	
511300 OVERTIME PAYMENTS		244.17	
512100 VACATION LEAVE EXPENSE		3,962.95	
512200 SICK LEAVE EXPENSE		523.42	
512300 HOLIDAY LEAVE EXPENSE	233.34	3,041.87	
515100 RETIREMENT PLANS EXPENSE	283.66	5,488.83	
515200 FICA EXPENSE	289.91	5,155.24	
515500 HEALTH INSURANCE EXPENSE		15,281.46	
Major Account 510000 Total	4,362.71	99,223.32	
520000 Operating Expenses			
521401 OCIO-PHONE	217.05	524.37	
521402 OCIO-IMS	817.27	4,404.73	
521500 PUBLICATION & PRINT EXP	113.58	113.58	
522100 DUES & SUBSCRIPTION EXP		1,667.89	
522600 JOB APPLICANT EXPENSE	165.40	418.85	
531100 OFFICE SUPPLIES EXPENSE	356.17	1,096.82	
531200 IT SUPPLIES	15.99	15.99	
532100 NON-CAPITALIZED EQUIP PU		376.16	
533100 HOUSEHOLD & INSTIT EXP		1,134.02	
534900 MISCELLANEOUS SUP EXP		23.99	
541200 PURCHASING ASSESSMENT		48.50	
543500 MGT CONSULTANT SERVICES		446.86	
559100 OTHER OPERATING EXP	7.00	271.40	
Major Account 520000 Total	1,692.46	10,543.16	
570000 Travel Expenses			
571100 LODGING		107.00	
571800 MEALS - TRAVEL STATUS		55.13	
573100 STATE-OWNED TRANSPORT		54.00	
Major Account 570000 Total		216.13	
Fund 10000 Expenditures Total	6,055.17	109,982.61	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,001.76	89,973.73	
511300 OVERTIME PAYMENTS	658.70	823.38	
512100 VACATION LEAVE EXPENSE	584.75	2,256.27	
512200 SICK LEAVE EXPENSE	29.24	1,988.17	
512300 HOLIDAY LEAVE EXPENSE	453.46	5,209.82	
512500 FUNERAL LEAVE EXPENSE		233.90	

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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>
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures			
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	728.43	7,524.30
		515200 FICA EXPENSE	658.52	6,825.07
		515500 HEALTH INSURANCE EXPENSE	2,306.66	23,847.71
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		516500 WORKERS COMP PREMIUMS		2,069.40
		Major Account 510000 Total	13,421.52	140,795.85
		520000 Operating Expenses		
		521401 OCIO-PHONE		1,335.15
		521402 OCIO-IMS		14,012.50
		521500 PUBLICATION & PRINT EXP		36.47
		522100 DUES & SUBSCRIPTION EXP		234.50
		522200 CONFERENCE REGISTRATION		300.00
		531200 IT SUPPLIES		14.99
		541100 ACCTG & AUDITING SERVICES		825.40
		543500 MGT CONSULTANT SERVICES	527.39	1,582.16
		556100 INSURANCE EXPENSE		21.21
		559100 OTHER OPERATING EXP		563.40
		Major Account 520000 Total	527.39	18,925.78
		Fund 21250 Expenditures Total	13,948.91	159,721.63
		Subprogram Expenditures	20,004.08	269,704.24

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		
	521100 POSTAGE EXPENSE		20.34
	527800 REP & MAINT-OTHER PROPER	852.00	852.00
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534900 MISCELLANEOUS SUP EXP		167.59
	538100 VEHICLE & EQUIP SUP EXP		253.67
	556100 INSURANCE EXPENSE		9,014.01
	Major Account 520000 Total	852.00	11,107.61
	570000 Travel Expenses		
	571100 LODGING		1,471.00
	Major Account 570000 Total		1,471.00
	Fund 10000 Expenditures Total	852.00	12,578.61
	Subprogram Expenditures	852.00	12,578.61

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	31,241.46	434,860.38
	511300 OVERTIME PAYMENTS	201.41	6,091.25
	511800 COMPENSATORY TIME PAID	575.04	3,700.83
	511900 SUPPLEMENTAL	140.00	3,116.81
	512100 VACATION LEAVE EXPENSE	3,492.23	41,602.73
	512200 SICK LEAVE EXPENSE		11,112.53
	512300 HOLIDAY LEAVE EXPENSE	1,837.98	24,458.92
	515100 RETIREMENT PLANS EXPENSE	2,796.66	38,823.61
	515200 FICA EXPENSE	2,642.28	37,587.66
	515400 LIFE & ACCIDENT INS EXP	50.92	596.56
	515500 HEALTH INSURANCE EXPENSE	11,025.05	126,475.36
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	54,003.03	733,500.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.72
	521401 OCIO-PHONE	428.36	6,491.35
	521402 OCIO-IMS	1,406.32	18,798.96
	521500 PUBLICATION & PRINT EXP	37.86	76.02
	521900 AWARDS EXPENSE		99.35
	522100 DUES & SUBSCRIPTION EXP		309.09
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		348.80
	523202 ELECTRICITY	63.46	710.03
	524600 RENT EXPENSE-BUILDINGS	636.48	7,637.76
	527200 REP & MAINT-MOTOR VEHICL	1,025.00	2,450.00
	531100 OFFICE SUPPLIES EXPENSE		1,913.51
	531200 IT SUPPLIES		33.67
	533100 HOUSEHOLD & INSTIT EXP		4,349.26
	534900 MISCELLANEOUS SUP EXP	298.69	2,109.91
	538100 VEHICLE & EQUIP SUP EXP	158.15	1,525.87
	541100 ACCTG & AUDITING SERVICES		1,980.96
	541200 PURCHASING ASSESSMENT		116.40
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	1,265.73	4,869.66
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00

Agency Number 021 STATE FIRE MARSHAL
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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,043.62
	559100 OTHER OPERATING EXP	7.00	1,404.50
	Major Account 520000 Total	5,327.05	69,312.44
	570000 Travel Expenses		
	571100 LODGING	953.70	5,755.15
	571600 MEALS - TAXABLE	77.19	1,116.87
	571800 MEALS - TRAVEL STATUS	864.41	6,093.76
	573100 STATE-OWNED TRANSPORT	6,673.17	52,899.80
	574700 VOLUNTEER TRAVEL EXPENSES		356.68
	Major Account 570000 Total	8,568.47	66,222.26
	Fund 10000 Expenditures Total	67,898.55	869,035.00
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,362.34
	Major Account 570000 Total		4,362.34
	Fund 21250 Expenditures Total		4,362.34
	Subprogram Expenditures	67,898.55	873,397.34

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	39,449.86	471,791.89	
511300 OVERTIME PAYMENTS	191.50	1,508.09	
512100 VACATION LEAVE EXPENSE	1,306.76	30,004.58	
512200 SICK LEAVE EXPENSE	131.01	7,174.73	
512300 HOLIDAY LEAVE EXPENSE	2,151.99	26,221.53	
515100 RETIREMENT PLANS EXPENSE	3,237.10	40,187.82	
515200 FICA EXPENSE	3,151.31	39,471.96	
515500 HEALTH INSURANCE EXPENSE	5,095.02	51,793.37	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
516500 WORKERS COMP PREMIUMS		4,138.80	
Major Account 510000 Total	54,714.55	672,380.97	
520000 Operating Expenses			
521401 OCIO-PHONE	651.23	5,547.19	
521402 OCIO-IMS	1,577.26	20,034.49	
521900 AWARDS EXPENSE		93.90	
522100 DUES & SUBSCRIPTION EXP		843.78	
522200 CONFERENCE REGISTRATION		835.00	
522600 JOB APPLICANT EXPENSE		348.40	
524700 RENT EXP-OTHER REAL PROP		25.00	
527200 REP & MAINT-MOTOR VEHICL		6.85	
531100 OFFICE SUPPLIES EXPENSE	170.77	2,415.70	
531200 IT SUPPLIES		65.66	
533100 HOUSEHOLD & INSTIT EXP		2,660.94	
541100 ACCTG & AUDITING SERVICES		1,650.80	
541200 PURCHASING ASSESSMENT		97.00	
542100 SOS TEMP SERV - PERSONNEL		3,972.03	
543500 MGT CONSULTANT SERVICES	1,054.77	4,058.05	
549200 JANITORIAL/SECURITY SRVS		1,490.40	
556100 INSURANCE EXPENSE		24.24	
559100 OTHER OPERATING EXP		257.46	
Major Account 520000 Total	3,454.03	44,426.89	
570000 Travel Expenses			
571100 LODGING	679.80	1,339.20	
571600 MEALS - TAXABLE		72.18	
571800 MEALS - TRAVEL STATUS	175.36	407.25	
573100 STATE-OWNED TRANSPORT	416.97	2,779.19	
574500 PERSONAL VEHICLE MILEAGE	538.01	4,432.36	
Major Account 570000 Total	1,810.14	9,030.18	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	59,978.72	725,838.04
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		34.00
	Major Account 520000 Total		34.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		143.26
	Major Account 570000 Total		143.26
	Fund 21250 Expenditures Total		177.26
	Subprogram Expenditures	59,978.72	726,015.30
	Program Revenues	31,563.02	602,470.42
	Program Expenditures	312,187.57	4,185,866.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,376.00-
	Major Account 460000 Total		290,376.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	99.00-	130,945.02-
	Major Account 470000 Total	99.00-	130,945.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.14-	3,730.43-
	484500 REIMB NON-GOVT SOURCES		206.24-
	Major Account 480000 Total	610.14-	3,936.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenue Total	709.14-	425,427.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,266.78	176,951.58
	511300 OVERTIME PAYMENTS	277.99	2,985.35
	512100 VACATION LEAVE EXPENSE	1,807.58	25,258.22
	512200 SICK LEAVE EXPENSE		5,780.92
	512300 HOLIDAY LEAVE EXPENSE	655.44	8,561.44
	515100 RETIREMENT PLANS EXPENSE	1,123.81	16,297.10
	515200 FICA EXPENSE	1,032.77	15,094.39
	515400 LIFE & ACCIDENT INS EXP	25.20	309.27
	515500 HEALTH INSURANCE EXPENSE	6,084.61	70,967.94
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	23,274.18	324,746.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521401 OCIO-PHONE	358.47	2,389.06
	521402 OCIO-IMS	635.80	7,607.30
	521500 PUBLICATION & PRINT EXP		43.92
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		128.43
	522200 CONFERENCE REGISTRATION	430.00	2,515.00
	524600 RENT EXPENSE-BUILDINGS	897.40	1,538.40
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	134.73	179.64
	525500 RENT EXP-OTHER PERS PROP		640.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		37.54
	531100 OFFICE SUPPLIES EXPENSE		600.27
	532100 NON-CAPITALIZED EQUIP PU		166.59
	533100 HOUSEHOLD & INSTIT EXP	2,289.84	5,256.92
	534900 MISCELLANEOUS SUP EXP		90.74
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES	632.87	2,434.84
	549200 JANITORIAL/SECURITY SRVS		220.80
	555540 SAAS MAINTENANCE		3,600.00
	556100 INSURANCE EXPENSE		2,441.70
	Major Account 520000 Total	5,379.11	32,274.23
	570000 Travel Expenses		
	571100 LODGING	1,097.34	12,974.00
	571800 MEALS - TRAVEL STATUS	648.91	4,517.41
	573100 STATE-OWNED TRANSPORT	3,274.71	31,655.07
	575100 MISC TRAVEL EXPENSE	5.50	127.50
	Major Account 570000 Total	5,026.46	49,273.98
	Fund 21230 Expenditures Total	33,679.75	406,294.40
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,318.22-
	Major Account 460000 Total		166,318.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.62-	1,914.33-
	Major Account 480000 Total	242.62-	1,914.33-
	Fund 41212 Revenue Total	242.62-	168,232.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		145,767.22
	Major Account 590000 Total		145,767.22
	Fund 41212 Expenditures Total		145,767.22
	Subprogram Revenues	951.76-	593,660.37-
	Subprogram Expenditures	33,679.75	552,061.62
	Program Revenues	951.76-	593,660.37-
	Program Expenditures	33,679.75	552,061.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.00-
	474110 FLST-STATE FEES	1,200.00-	168,487.50-
	474112 FLST-INSTALL FEES		2,790.00-
	Major Account 470000 Total	1,200.00-	171,367.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.23-	9,999.19-
	484500 REIMB NON-GOVT SOURCES		22.96-
	Major Account 480000 Total	1,005.23-	10,022.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,435.50-
	Fund 22110 Revenue Total	52,205.23-	231,825.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.77	85,083.74
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	27.13-	3,788.86
	512200 SICK LEAVE EXPENSE		2,294.35
	512300 HOLIDAY LEAVE EXPENSE		2,730.11
	512500 FUNERAL LEAVE EXPENSE		902.65
	515100 RETIREMENT PLANS EXPENSE	129.86	7,101.98
	515200 FICA EXPENSE	122.75	6,683.02
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE	280.42	23,217.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,266.67	137,015.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.17	1,359.34
	521401 OCIO-PHONE	1,045.79	6,475.43
	521402 OCIO-IMS	1,582.60	27,141.94
	521500 PUBLICATION & PRINT EXP	204.54	1,084.78
	521900 AWARDS EXPENSE		35.87
	522100 DUES & SUBSCRIPTION EXP		228.32
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	1,963.22	3,455.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	242.19	322.92
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		2,318.56
	531200 IT SUPPLIES	32.90	175.52
	533100 HOUSEHOLD & INSTIT EXP	545.97	4,125.97
	534600 ED & RECREATIONAL SUP EX	297.94	297.94
	534900 MISCELLANEOUS SUP EXP		211.44
	538100 VEHICLE & EQUIP SUP EXP		815.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	1,160.25	4,463.86
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		4,155.28
	559100 OTHER OPERATING EXP	40.53	406.72
	Major Account 520000 Total	7,181.10	59,710.79
	570000 Travel Expenses		
	571100 LODGING		8,652.85
	571800 MEALS - TRAVEL STATUS		2,277.07
	573100 STATE-OWNED TRANSPORT	110.64	869.69
	Major Account 570000 Total	110.64	11,799.61
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	9,558.41	233,506.19
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	522,461.75-
	Major Account 460000 Total	40,000.00-	522,461.75-
	Fund 41211 Revenue Total	40,000.00-	522,461.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,970.00	213,364.78
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	845.24	11,960.13
	512200 SICK LEAVE EXPENSE	800.99	9,335.30
	512300 HOLIDAY LEAVE EXPENSE	1,547.18	15,722.41
	512500 FUNERAL LEAVE EXPENSE		1,589.51
	515100 RETIREMENT PLANS EXPENSE	2,034.00	18,874.61
	515200 FICA EXPENSE	1,898.64	17,847.20

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,730.91	53,976.46
	Major Account 510000 Total	37,826.96	342,761.43
	520000 Operating Expenses		
	521402 OCIO-IMS		103,031.75
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		103,426.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,742.35	55,949.30
	Major Account 570000 Total	4,742.35	55,949.30
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	42,569.31	525,657.48
	Subprogram Revenues	92,205.23-	754,286.90-
	Subprogram Expenditures	52,127.72	759,163.67

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430	PETR & HAZ SUB-STOR/HNDLG			
		Revenues		
		470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ		20.00-
		Major Account 470000 Total		20.00-
		Fund 28430 Revenue Total		20.00-
28490	PETRO RELEASE CASH			
		Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		540.00-
		474111 LB289 REGISTRATION FEE	3,150.00-	482,330.00-
		Major Account 470000 Total	3,150.00-	482,870.00-
		Fund 28490 Revenue Total	3,150.00-	482,870.00-
		Subprogram Revenues	3,150.00-	482,890.00-
		Program Revenues	95,355.23-	1,237,176.90-
	Program Expenditures	52,127.72	759,163.67	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120	REDUCED CIG IGNITION PROPENSI			
	Revenues	470000 Revenues - Sales & Charges		
		474115 REDUCED CIG IGNITION		3,000.00-
		Major Account 470000 Total		3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.81-	2,690.02-
		Major Account 480000 Total	248.81-	2,690.02-
		Fund 22120 Revenue Total	248.81-	5,690.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,544.89
		512200 SICK LEAVE EXPENSE		234.29
		512300 HOLIDAY LEAVE EXPENSE		156.20
		515100 RETIREMENT PLANS EXPENSE		444.35
		515200 FICA EXPENSE		436.83
		515500 HEALTH INSURANCE EXPENSE		700.97
		516300 EMPLOYEE ASSISTANCE PRO		6.30
		516500 WORKERS COMP PREMIUMS		413.88
		Major Account 510000 Total		7,937.71
		520000 Operating Expenses		
		521402 OCIO-IMS	78.78	984.69
		522100 DUES & SUBSCRIPTION EXP		5.77
		541100 ACCTG & AUDITING SERVICES		165.08
		541200 PURCHASING ASSESSMENT		9.70
		543500 MGT CONSULTANT SERVICES	105.48	405.79
		556100 INSURANCE EXPENSE		3.03
		Major Account 520000 Total	184.26	1,574.06
		Fund 22120 Expenditures Total	184.26	9,511.77
		Subprogram Revenues	248.81-	5,690.02-
		Subprogram Expenditures	184.26	9,511.77
		Program Revenues	248.81-	5,690.02-
		Program Expenditures	184.26	9,511.77

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	67,855.04-	899,189.70-
	475100 REGISTRATION/LICENSING		5,375.00-
	Major Account 470000 Total	67,855.04-	904,564.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,786.28-	38,817.06-
	484500 REIMB NON-GOVT SOURCES		20.94-
	Major Account 480000 Total	3,786.28-	38,838.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenue Total	71,641.32-	943,759.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,744.48	277,499.37
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	3,153.04	22,140.79
	512200 SICK LEAVE EXPENSE	71.82	8,981.31
	512300 HOLIDAY LEAVE EXPENSE	1,261.54	17,179.05
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	24,499.75
	515200 FICA EXPENSE	1,797.98	23,443.75
	515500 HEALTH INSURANCE EXPENSE	4,775.00	57,300.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.14	435,817.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,451.16
	521401 OCIO-PHONE	1,026.56	6,426.50
	521402 OCIO-IMS	1,341.20	18,987.00
	521500 PUBLICATION & PRINT EXP	508.88	3,298.50
	521900 AWARDS EXP		7.65
	522100 DUES & SUBSCRIPTION EXP		171.24
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDNGS	1,504.68	11,432.16
	524900 RENT EXPENSE DEPR SURCHARGE	259.75	2,221.20
	527200 REP & MAINT-MOTOR VEHICL		61.00
	531100 OFFICE SUPPLIES EXPENSE	31.29	775.32
	531200 IT SUPPLIES		309.32
	532100 NON-CAPITALIZED EQUIP PU		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	223.96	2,548.93
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES	843.82	3,246.44
	554900 OTHER CONTRACTUAL SERVICES	23,029.83	308,203.57
	556100 INSURANCE EXPENSE		1,441.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,769.97	363,289.88
	570000 Travel Expenses		
	571100 LODGING	920.00	4,602.74
	571800 MEALS - TRAVEL STATUS	87.33	834.63
	573100 STATE-OWNED TRANSPORT	2,466.95	24,869.27
	574500 PERSONAL VEHICLE MILEAGE	671.34	2,630.57
	575100 MISC TRAVEL EXPENSE		43.95
	Major Account 570000 Total	4,145.62	32,981.16
	Fund 22340 Expenditures Total	66,608.73	832,088.64
	Subprogram Revenues	71,641.32	943,759.78
	Subprogram Expenditures	66,608.73	832,088.64

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,550.00-	12,350.00-
	Major Account 470000 Total	1,550.00-	12,350.00-
	Fund 22340 Revenue Total	1,550.00-	12,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.61
	Major Account 520000 Total		970.61
	Fund 22340 Expenditures Total		970.61
	Subprogram Revenues	1,550.00-	12,350.00-
	Subprogram Expenditures		970.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,539.00-	379,385.00-
	Major Account 470000 Total	32,539.00-	379,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.01-	16,041.88-
	484500 REIMB NON-GOVT SOURCES		8.79-
	Major Account 480000 Total	1,674.01-	16,050.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenue Total	34,213.01-	395,506.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,640.99	121,271.54
	511300 OVERTIME PAYMENTS	219.76	4,606.63
	512100 VACATION LEAVE EXPENSE	369.09	9,493.83
	512200 SICK LEAVE EXPENSE	239.59	837.32
	512300 HOLIDAY LEAVE EXPENSE	644.72	6,950.84
	515100 RETIREMENT PLANS EXPENSE	981.99	10,719.69
	515200 FICA EXPENSE	875.73	9,797.67
	515500 HEALTH INSURANCE EXPENSE	4,815.86	40,753.49
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	19,787.73	206,550.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.24	2,111.72
	521401 OCIO-PHONE	381.34	2,425.33
	521402 OCIO-IMS	767.80	9,544.56
	521500 PUBLICATION & PRINT EXP	142.50	597.41
	522100 DUES & SUBSCRIPTION EXP	1,050.00	44,197.16
	522600 JOB APPLICANT EXPENSE		171.50
	524600 RENT EXPENSE-BUILDNGS	1,006.53	1,725.48
	524900 RENT EXPENSE DEPR SURCHARGE	157.74	201.48
	527200 REP & MAINT-MOTOR VEHICL		1.50
	531100 OFFICE SUPPLIES EXPENSE	310.05	806.15
	531200 IT SUPPLIES	8.98	22.97
	533100 HOUSEHOLD & INSTIT EXP		1,646.05
	534900 MISCELLANEOUS SUP EXP		6.73
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	527.38	2,029.02
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	270.00	2,715.00
	556100 INSURANCE EXPENSE		898.61
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	4,786.56	70,202.37
	570000 Travel Expenses		
	571100 LODGING	214.00	1,657.00
	571800 MEALS - TRAVEL STATUS	87.33	491.78
	573100 STATE-OWNED TRANSPORT	1,115.25	19,289.60
	Major Account 570000 Total	1,416.58	21,438.38
	Fund 22370 Expenditures Total	25,990.87	298,191.56
	Subprogram Revenues	34,213.01-	395,506.51-
	Subprogram Expenditures	25,990.87	298,191.56
	Program Revenues	107,404.33-	1,351,616.29-
	Program Expenditures	92,599.60	1,131,250.81

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		604.75-
	Major Account 480000 Total		604.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenue Total		6,169.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,167.33	389,411.68
	511200 TEMPORARY SALARIES-WAGE	18,880.50	73,047.50
	511300 OVERTIME PAYMENTS	510.81	6,962.61
	512100 VACATION LEAVE EXPENSE	4,473.30	37,276.64
	512200 SICK LEAVE EXPENSE	236.91	9,307.80
	512300 HOLIDAY LEAVE EXPENSE	1,767.57	22,834.02
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,782.20	35,148.29
	515200 FICA EXPENSE	4,033.60	37,769.73
	515500 HEALTH INSURANCE EXPENSE	10,378.34	137,327.82
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	73,230.56	754,445.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,529.58
	521401 OCIO-PHONE CHARGES	1,015.49	6,316.43
	521402 OCIO-IMS	1,548.60	17,040.50
	521500 PUBLICATION & PRINT EXP	447.05	6,776.65
	521900 AWARDS EXPENSE	29.50	45.50
	522100 DUES & SUBSCRIPTION EXP		8,825.81
	522200 CONFERENCE REGISTRATION	390.00	1,769.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	27,147.00
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL		370.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,219.45
	527800 REP & MAINT-OTHER PROPER	1,417.68	1,417.68
	531100 OFFICE SUPPLIES EXPENSE	199.35	6,164.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		72.18
	532100 NON-CAPITALIZED EQUIP PU		5,765.39
	533100 HOUSEHOLD & INSTIT EXP	1,811.16	5,788.60
	534900 MISCELLANEOUS SUP EXP	241.15	3,880.29
	538100 VEHICLE & EQUIP SUP EXP	574.20	1,568.20
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	807.63	12,481.66
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	1,160.25	3,906.22
	556100 INSURANCE EXPENSE		13,490.49
	Major Account 520000 Total	11,763.21	131,648.14
	570000 Travel Expenses		
	571100 LODGING	5,337.40	16,160.15
	571800 MEALS - TRAVEL STATUS	4,836.65	8,873.92
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	1,985.53	24,233.97
	574500 PERSONAL VEHICLE MILEAGE	13,709.63	41,377.98
	574700 VOLUNTEER TRAVEL EXPENSES	1,420.41	1,972.59
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	27,289.62	93,365.97
	Fund 10000 Expenditures Total	112,283.39	979,459.93
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,275.00-	56,090.00-
	472100 SALE OF SUP & MAT	7.00-	18.50-
	Major Account 470000 Total	1,282.00-	56,108.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.06-	10,176.99-
	Major Account 480000 Total	996.06-	10,176.99-
	Fund 21251 Revenue Total	2,278.06-	66,285.49-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	522100 DUES & SUBSCRIPTION EXP		1,038.60
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU	8,711.02	11,229.76
	534900 MISCELLANEOUS SUP EXP	2,880.00	4,264.55
	543500 MGT CONSULTANT SERVICES		557.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	11,591.02	20,270.45
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total	11,591.02	26,955.79
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,922.54-
	461500 OP GRANTS - STATE AGENCI		75,669.74-
	Major Account 460000 Total		99,592.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.79-	241.12-
	Major Account 480000 Total	48.79-	241.12-
	Fund 41213 Revenue Total	48.79-	99,833.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		601.74
	511200 TEMPORARY SALARIES-WAGE	1,820.75	42,251.00
	511300 OVERTIME PAYMENTS		10,010.23
	515100 RETIREMENT PLANS EXPENSE		794.65
	515200 FICA EXPENSE	139.28	3,995.10
	515500 HEALTH INSURANCE EXPENSE		2,053.08
	Major Account 510000 Total	1,960.03	59,705.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,275.00
	521300 FREIGHT EXPENSE	35.00	35.00
	521500 PUBLICATION & PRINT EXP		3,581.22
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP		184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	533100 HOUSEHOLD & INSTIT EXP	6,889.90	6,889.90
	534600 ED & RECREATIONAL SUP EX		4,144.20
	534900 MISCELLANEOUS SUP EXP	1,832.80	2,866.36
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	8,757.70	19,712.95
	570000 Travel Expenses		
	571100 LODGING		5,446.14
	571800 MEALS - TRAVEL STATUS	31.59	1,975.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.88
	574500 PERSONAL VEHICLE MILEAGE	1,683.71	20,586.47
	Major Account 570000 Total	1,715.30	28,194.78
	Fund 41213 Expenditures Total	12,433.03	107,613.53
	Subprogram Revenues	2,326.85-	172,288.60-
	Subprogram Expenditures	136,307.44	1,114,029.25
	Program Revenues	2,326.85-	172,288.60-
	Program Expenditures	136,307.44	1,114,029.25

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	7,575.00	97,869.00
	Major Account 520000 Total	7,575.00	97,869.00
	Fund 10000 Expenditures Total	7,575.00	97,869.00
	Subprogram Expenditures	7,575.00	97,869.00

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	299.76	4,019.83
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,503.00
	Major Account 520000 Total	299.76	21,070.51
	Fund 10000 Expenditures Total	299.76	21,070.51
	Subprogram Expenditures	299.76	21,070.51
	Program Expenditures	7,874.76	118,939.51
	Agency Revenues	237,850.00-	3,962,902.60-
	Agency Expenditures	634,961.10	7,870,823.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,634.91-	45,777.99-
	Major Account 470000 Total	4,634.91-	45,777.99-
	Fund 22210 Revenue Total	4,634.91-	45,777.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.00	29,050.50
	515100 RETIREMENT PLANS EXPENSE	162.86	2,174.35
	515200 FICA EXPENSE	155.38	2,087.73
	515500 HEALTH INSURANCE EXPENSE	347.31	4,234.01
	516300 EMPLOYEE ASSISTANCE PRO		6.33
	516500 WORKERS COMP PREMIUMS		270.59
	Major Account 510000 Total	2,841.55	37,823.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.64	2,834.22
	521400 CIO CHARGES	83.82	1,031.92
	521500 PUBLICATION & PRINT EXP		79.00
	522100 DUES & SUBSCRIPTIONS		82.56
	526100 REP & MAINT-REAL PROPERT	.52	.69
	531100 OFFICE SUPPLIES EXPENSE	2.46	13.81
	541100 ACCTG & AUDITING SERVICES		490.88
	541200 PURCHASING ASSESSMENT		21.67
	543500 MGT CONSULTANT SERVICES		144.52
	554900 OTHER CONTRACTUAL SERVICE	71.98	216.26
	555310 COTS LICENSE FEES		47.10
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	106.70	1,130.37
	Major Account 520000 Total	536.12	8,101.37
	Fund 22210 Expenditures Total	3,377.67	45,924.88
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	6,500,249.54-	17,381,557.59-
	Major Account 470000 Total	6,500,249.54-	17,381,557.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,655,542.05-
	481200 GAIN OR LOSS-SALE OF INV		522,868.25-
	Major Account 480000 Total		2,178,410.30-
	Fund 62220 Revenue Total	6,500,249.54-	19,559,967.89-
Expenditures	520000 Operating Expenses		

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>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,660.00	252,370.77
	541600 GROSS PROCEEDS LEGAL EXP		12,450,000.00
	541700 LEGAL RELATED EXPENSE	259.00	20,113.32
	556100 INSURANCE EXPENSE		950,000.00
	559100 OTHER OPERATING EXP		114,912.02
	Major Account 520000 Total	16,919.00	13,787,396.11
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	12,030.75	41,096.50
	Major Account 580000 Total	12,030.75	41,096.50
	Fund 62220 Expenditures Total	28,949.75	13,828,492.61
	Subprogram Revenues	<u>6,504,884.45-</u>	<u>19,605,745.88-</u>
	Subprogram Expenditures	<u>32,327.42</u>	<u>13,874,417.49</u>
	Program Revenues	<u>6,504,884.45-</u>	<u>19,605,745.88-</u>
	Program Expenditures	<u>32,327.42</u>	<u>13,874,417.49</u>

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	8,240,298.75-	68,966,963.26-
		Major Account 450000 Total	8,240,298.75-	68,966,963.26-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	106.77-	20,515.48-
		Major Account 480000 Total	106.77-	20,515.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		560,175.01-
		493200 OPERATING TRANSFERS OUT		4,979,280.00
		Major Account 490000 Total		4,419,104.99
		Fund 10000 Revenue Total	8,240,405.52-	64,568,373.75-
22210	INSURANCE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		474116 MISCELLANEOUS FEES		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180,766.18-	1,150,483.48-
		484400 ESCHEAT MONIES		40.00-
		484500 REIMB NON-GOVT SOURCES		2,907.79-
		486600 CREDIT CARD CLEARING	30,330.99-	114,704.94-
		Major Account 480000 Total	211,097.17-	1,268,136.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	172.96-	673.53-
		493200 OPERATING TRANSFERS OUT	24,000,000.00	32,000,000.00
		Major Account 490000 Total	23,999,827.04	31,999,326.47
		Fund 22210 Revenue Total	23,788,729.87	30,731,140.26
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,662.63	275,045.78
		512100 VACATION LEAVE EXPENSE	817.18	15,840.18
		512200 SICK LEAVE EXPENSE	393.45	9,042.80
		512300 HOLIDAY LEAVE EXPENSE	1,203.86	15,589.09
		515100 RETIREMENT PLANS EXPENSE	1,802.92	23,626.28
		515200 FICA EXPENSE	1,663.53	22,145.37
		515500 HEALTH INSURANCE EXPENSE	5,312.92	57,529.32
		516300 EMPLOYEE ASSISTANCE PRO		37.98
		516500 WORKERS COMP PREMIUMS		1,623.57
		Major Account 510000 Total	32,856.49	420,480.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.75	433.55

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		
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		54.34
	521400 CIO CHARGES	735.13	13,291.96
	521500 PUBLICATION & PRINT EXP	37.86	6,863.16
	522100 DUES & SUBS PRORATED	61.04	4,058.65
	524600 RENT EXPENSE-BUILDINGS	1,309.74	15,771.88
	524900 RENT EXP-DEPR SURCHARGE	484.03	5,808.36
	525500 RENT EXP-OTHER PERS PROP	385.00	810.64
	526100 REP & MAINT-REAL PROPERT	3.14	38.19
	531100 OFFICE SUPPLIES EXP-PRORATED	154.56	4,504.04
	541100 ACCTG & AUDITING SERVICES		641.28
	541200 PURCHASING ASSESSMENT		130.00
	543500 MGT CONSULTANT SERVICES		867.13
	554110 VOICE SERVICES		88.67
	554900 OTH CONTR SERV-PRORATE	449.09	17,477.02
	555310 COTS LICENSE FEES		9,466.42-
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		462.21
	559100 OTHER OPERATING EXP	2.20	129.49
	Major Account 520000 Total	3,628.54	62,811.25
	570000 Travel Expenses		
	571100 LODGING	898.68	4,262.86
	571800 MEALS - TRAVEL STATUS	137.91	825.87
	572100 COMMERCIAL TRANSPORTATIO	1,262.15	7,703.94
	573100 STATE-OWNED TRANSPORT		1,721.81
	574500 PERSONAL VEHICLE MILEAGE		483.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	2,298.74	15,115.22
	Fund 22210 Expenditures Total	38,783.77	498,406.84
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	700.00-	235,735.71-
	Major Account 480000 Total	700.00-	235,735.71-
	Fund 61270 Revenue Total	700.00-	235,735.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,240,298.75-	25,233,394.00-
	Major Account 450000 Total	8,240,298.75-	25,233,394.00-

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>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,302.90-	550,358.53-
	Major Account 480000 Total	58,302.90-	550,358.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,698,743.51
	Major Account 490000 Total		23,698,743.51
	Fund 62240 Revenue Total	8,298,601.65-	2,085,009.02-
	Subprogram Revenues	7,249,022.70	36,157,978.22-
	Subprogram Expenditures	38,783.77	498,406.84

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		
	471100 SALE OF SERVICES		15,645.53-
	472200 REPROD & PUBLICATIONS	240.00-	2,880.00-
	474112 AGENT CERTIFICATION	90.00-	8,400.00-
	474115 LEGAL FILING FEES	2,784.00-	21,169.00-
	474116 MISCELLANEOUS FEES		1,137,658.00-
	474119 PREADMISSION FEES	3,000.00-	35,000.00-
	475114 IAA CTF OF AUTH	5,400.00-	69,414.00-
	475123 THIRD PARTY ADMINISTRATOR		87,200.00-
	475124 PHARM BEN MGR FILING	1,000.00-	4,750.00-
	475200 EXAMINATION FEES	1,584,055.20-	3,786,905.28-
	Major Account 470000 Total	1,596,569.20-	5,169,021.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	514.20-	37,294.30-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	Major Account 480000 Total	514.20-	551,712.80-
	Fund 22210 Revenue Total	1,597,083.40-	5,720,734.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,222.46	2,640,499.68
	511700 EMPLOYEE BONUSES	250.00	1,750.00
	512100 VACATION LEAVE EXPENSE	12,332.55	253,195.73
	512200 SICK LEAVE EXPENSE	19,713.20	190,236.28
	512300 HOLIDAY LEAVE EXPENSE	10,954.64	160,882.57
	512500 FUNERAL LEAVE EXPENSE		1,420.38
	515100 RETIREMENT PLANS EXPENSE	17,313.98	243,077.64
	515200 FICA EXPENSE	16,537.73	233,542.77
	515500 HEALTH INSURANCE EXPENSE	35,186.54	467,138.36
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		582.39
	516500 WORKERS COMP PREMIUMS		24,894.66
	Major Account 510000 Total	300,511.10	4,220,968.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.28	3,125.54
	521300 FREIGHT EXPENSE		14.50
	521400 CIO CHARGES	13,449.15	144,955.25
	521500 PUBLICATION & PRINT EXP	141.58	3,718.75
	521900 AWARDS EXPENSE		181.20
	522100 DUES & SUBSCRIPTION EXP		14,310.45
	522110 PROFESSIONAL DESIGNATION	1,650.00	24,973.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,370.00
	522600 JOB APPLICANT EXPENSE		797.65
	524600 RENT EXPENSE-BUILDINGS	7,607.05	91,394.60
	524700 RENT EXP-OTHER REAL PROP		1,816.13
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	32,765.76
	526100 REP & MAINT-REAL PROPERT	48.12	81.17
	531100 OFFICE SUPPLIES EXPENSE	259.32	2,253.37
	533100 HOUSEHOLD & INSTITUTIONAL EXP		1,536.58
	533900 FOOD EXPENSE-INSTITUTIONS		65.06
	541100 ACCTG & AUDITING SERVICES	98,174.00	1,232,991.81
	541200 PURCHASING ASSESSMENT		1,993.33
	542100 SOS TEMP SERV - PERSONNEL	1,603.22	37,047.98
	543500 MGT CONSULTANT SERVICES		13,295.91
	554110 VOICE SERVICES		145.05
	554900 OTHER CONTRACTUAL SERVICES	6,622.34	24,342.37
	555310 COTS LICENSE FEES		4,332.88
	555420 CUSTOMIZED DEVELOPMENT		2,530.00
	555510 SAAS SUBSCRIPTION FEES		23,407.68
	556100 INSURANCE EXPENSE		769.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	76.90	4,016.78
	Major Account 520000 Total	132,486.44	1,668,273.11
	570000 Travel Expenses		
	571100 LODGING	2,807.38	42,941.37
	571800 MEALS - TRAVEL STATUS	640.54	6,263.59
	572100 COMMERCIAL TRANSPORTATIO	1,929.84	35,664.68
	574500 PERSONAL VEHICLE MILEAGE	6,673.20	70,264.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,498.36
	575100 MISC TRAVEL EXPENSE	102.00	1,269.00
	Major Account 570000 Total	12,152.96	166,901.59
	Fund 22210 Expenditures Total	445,150.50	6,056,143.66
	Subprogram Revenues	1,597,083.40-	5,720,734.61-
	Subprogram Expenditures	445,150.50	6,056,143.66

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	34,418.00-	398,218.12-
	Major Account 470000 Total	34,418.00-	398,218.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	34,418.00-	399,531.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,921.39	146,106.26
	511700 EMPLOYEE BONUSES	250.00	1,550.00
	512100 VACATION LEAVE EXPENSE	2,778.75	12,204.48
	512200 SICK LEAVE EXPENSE	181.34	5,543.88
	512300 HOLIDAY LEAVE EXPENSE	821.92	9,700.92
	512500 FUNERAL LEAVE EXPENSE	170.67	170.67
	512600 CIVIL LEAVE EXPENSE		116.22
	515100 RETIREMENT PLANS EXPENSE	812.48	9,656.01
	515200 FICA EXPENSE	1,086.01	12,444.42
	515500 HEALTH INSURANCE EXPENSE	2,731.49	37,479.51
	516300 EMPLOYEE ASSISTANCE PRO		44.31
	516500 WORKERS COMP PREMIUMS		1,894.16
	Major Account 510000 Total	19,754.05	236,910.84
	520000 Operating Expenses		
	521400 CIO CHARGES	799.56	9,951.89
	521500 PUBLICATION & PRINT EXP		242.05
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP		577.92
	522110 PROFESSIONAL DESIGNATION		4,129.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		51.40
	524600 RENT EXPENSE-BUILDINGS	576.38	6,916.56
	524900 RENT EXP-DEPR SURCHARGE	213.01	2,556.12
	526100 REP & MAINT-REAL PROPERT	3.66	4.88
	531100 OFFICE SUPPLIES EXPENSE	17.24	131.52
	541100 ACCTG & AUDITING SERVICES		748.15
	541200 PURCHASING ASSESSMENT		151.67
	543500 MGT CONSULTANT SERVICES		1,011.65
	554900 OTHER CONTRACTUAL SERVICE	503.87	1,513.87
	555310 COTS LICENSE FEES		329.68
	556100 INSURANCE EXPENSE		58.57

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,113.72	28,507.43
	570000 Travel Expenses		
	571100 LODGING		2,013.84
	571800 MEALS - TRAVEL STATUS		180.09
	572100 COMMERCIAL TRANSPORTATIO		1,221.44
	574500 PERSONAL VEHICLE MILEAGE		218.14
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,705.51
	Fund 22210 Expenditures Total	21,867.77	269,123.78
	Subprogram Revenues	34,418.00-	399,531.22-
	Subprogram Expenditures	21,867.77	269,123.78

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	16,258.75-	121,796.72-
	Major Account 470000 Total	16,258.75-	121,796.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,009.85-
	Major Account 480000 Total		2,009.85-
	Fund 22210 Revenue Total	16,258.75-	123,806.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,447.54	167,349.36
	512100 VACATION LEAVE EXPENSE	477.32	13,518.85
	512200 SICK LEAVE EXPENSE	495.39	5,930.94
	512300 HOLIDAY LEAVE EXPENSE	758.96	9,819.30
	512500 FUNERAL LEAVE EXPENSE		239.40
	515100 RETIREMENT PLANS EXPENSE	1,136.62	14,740.72
	515200 FICA EXPENSE	1,081.10	14,093.74
	515500 HEALTH INSURANCE EXPENSE	3,078.80	37,207.58
	516300 EMPLOYEE ASSISTANCE PRO		50.64
	516500 WORKERS COMP PREMIUMS		2,164.75
	Major Account 510000 Total	20,475.73	265,115.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	925.33	12,005.66
	521500 PUBLICATION & PRINT EXP		314.51
	521900 AWARDS EXPENSE		53.40
	522100 DUES & SUBSCRIPTION EXP		720.48
	524600 RENT EXPENSE-BUILDINGS	751.87	8,558.76
	524900 RENT EXP-DEPR SURCHARGE	277.87	3,163.08
	526100 REP & MAINT-REAL PROPERT	4.18	5.57
	531100 OFFICE SUPPLIES EXPENSE	19.71	208.36
	541100 ACCTG & AUDITING SERVICES		855.03
	541200 PURCHASING ASSESSMENT		173.33
	543500 MGT CONSULTANT SERVICES		1,156.17
	554900 OTHER CONTRACTUAL SERVICE	575.86	1,730.14
	555310 COTS LICENSE FEES		376.77
	556100 INSURANCE EXPENSE		66.94
	559100 OTHER OPERATING EXP	4.40	393.73
	Major Account 520000 Total	2,559.22	29,782.54
	570000 Travel Expenses		
	571100 LODGING		1,194.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		363.84
	572100 COMMERCIAL TRANSPORTATIO		1,076.73
	574500 PERSONAL VEHICLE MILEAGE		906.92
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,674.55
	Fund 22210 Expenditures Total	23,034.95	298,572.37
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,710.28-
	Major Account 480000 Total		1,710.28-
	Fund 40000 Revenue Total		1,710.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,933.99	93,470.23
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	385.70	7,022.14
	512200 SICK LEAVE EXPENSE	314.10	2,156.92
	512300 HOLIDAY LEAVE EXPENSE	454.41	5,416.47
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	680.50	8,121.04
	515200 FICA EXPENSE	629.75	7,572.09
	515500 HEALTH INSURANCE EXPENSE	2,479.36	27,941.66
	516300 EMPLOYEE ASSISTANCE PRO		25.32
	516500 WORKERS COMP PREMIUMS		1,082.38
	Major Account 510000 Total	12,877.81	153,400.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.37	168.51
	521400 CIO CHARGES	2,588.03	10,595.99
	521500 PUBLICATION & PRINT EXP		930.98
	522100 DUES & SUBSCRIPTION EXP		330.24
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	64.40	1,236.48
	524900 RENT EXP-DEPR SURCHARGE	23.80	456.96
	526100 REP & MAINT-REAL PROPERT	2.09	2.79
	531100 OFFICE SUPPLIES EXPENSE	9.85	55.22
	541100 ACCTG & AUDITING SERVICES		822.52
	541200 PURCHASING ASSESSMENT		86.67
	543500 MGT CONSULTANT SERVICES		578.08
	554900 OTHER CONTRACTUAL SERVICES	287.93	865.08

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		
	555310 COTS LICENSE FEES		188.39
	556100 INSURANCE EXPENSE		33.47
	Major Account 520000 Total	2,998.47	16,496.28
	570000 Travel Expenses		
	571100 LODGING		3,840.16
	571800 MEALS - TRAVEL STATUS		931.04
	572100 COMMERCIAL TRANSPORTATIO		1,132.14
	573100 STATE-OWNED TRANSPORT		132.20
	574500 PERSONAL VEHICLE MILEAGE		250.04
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,320.58
	Fund 40000 Expenditures Total	15,876.28	176,217.73
	Subprogram Revenues	16,258.75-	125,516.85-
	Subprogram Expenditures	38,911.23	474,790.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210	INSURANCE CASH FD			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,646.94	361,239.46
		511800 COMPENSATORY TIME PAID		75.63
		512100 VACATION LEAVE EXPENSE	850.28	33,789.65
		512200 SICK LEAVE EXPENSE	4,547.66	20,104.72
		512300 HOLIDAY LEAVE EXPENSE	1,434.96	20,744.96
		515100 RETIREMENT PLANS EXPENSE	2,282.53	32,646.61
		515200 FICA EXPENSE	2,121.81	30,111.78
		515500 HEALTH INSURANCE EXPENSE	6,852.12	103,420.90
		516300 EMPLOYEE ASSISTANCE PRO		113.95
		516500 WORKERS COMP PREMIUMS		4,870.70
		Major Account 510000 Total	41,736.30	607,118.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.63	1,050.04
		521400 CIO CHARGES	2,418.68	28,090.83
		521500 PUBLICATION & PRINT EXP		977.18
		521900 AWARDS EXPENSE		56.75
		522100 DUES & SUBSCRIPTION EXP		2,066.06
		524600 RENT EXPENSE-BUILDINGS	739.80	8,877.60
		524900 RENT EXP-DEPR SURCHARGE	273.40	3,280.80
		526100 REP & MAINT-REAL PROPERT	9.42	46.56
		531100 OFFICE SUPPLIES EXPENSE	44.34	269.78
		541100 ACCTG & AUDITING SERVICES		1,923.83
		541200 PURCHASING ASSESSMENT		390.00
		543500 MGT CONSULTANT SERVICES		2,601.38
		554900 OTHER CONTRACTUAL SERVICES	1,295.67	3,892.81
		555310 COTS LICENSE FEES		847.74
		556100 INSURANCE EXPENSE		150.62
		559100 OTHER OPERATING EXP	42.90	521.01
		Major Account 520000 Total	4,917.84	55,042.99
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		51.28
		572100 COMMERCIAL TRANSPORTATIO		51.94
		574500 PERSONAL VEHICLE MILEAGE		77.30
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total		201.52
		Fund 22210 Expenditures Total	46,654.14	662,362.87
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,715.03	196,331.76
	511300 OVERTIME PAYMENTS		2,784.29
	512100 VACATION LEAVE EXPENSE	2,564.82	15,532.28
	512200 SICK LEAVE EXPENSE	371.75	5,970.42
	512300 HOLIDAY LEAVE EXPENSE	970.11	11,968.69
	515100 RETIREMENT PLANS EXPENSE	1,319.33	17,414.10
	515200 FICA EXPENSE	1,195.32	15,673.09
	515500 HEALTH INSURANCE EXPENSE	5,440.04	80,947.09
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	25,576.40	349,944.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.65	2,336.82
	521300 FREIGHT EXPENSE		97.47
	521400 CIO CHARGES	2,060.95	24,661.99
	521500 PUBLICATION & PRINT EXP	1,416.36	64,385.78
	521900 AWARDS EXPENSE		44.75
	522100 DUES & SUBSCRIPTION EXP	52.00	1,158.50
	522800 E-COMMERCE OPER EXP		110.00
	523000 VOLUNTEER EXPENSE	1,643.06	4,313.04
	524600 RENT EXPENSE-BUILDINGS	3,017.91	35,717.17
	524700 RENT EXP-OTHER REAL PROP		612.00
	526100 REP & MAINT-REAL PROPERT	3,270.00	3,270.00
	531100 OFFICE SUPPLIES EXPENSE	128.82	1,260.01
	531110 PROMOTIONAL ITEMS		2,016.50
	541100 ACCTG & AUDITING SERVICES		2,467.55
	541200 PURCHASING ASSESSMENT		260.00
	542100 SOS TEMP SERV - PERSONNEL		22,601.18
	543500 MGT CONSULTANT SERVICES		1,734.25
	547300 INTERPRETER SERVICES		402.00
	548700 REFUSE/RECYCLING	50.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	864.58	2,613.75
	555310 COTS LICENSE FEES		565.16
	Major Account 520000 Total	12,615.33	170,927.92
	570000 Travel Expenses		
	571100 LODGING	887.90	3,540.68
	571800 MEALS - TRAVEL STATUS	252.72	1,021.00
	572100 COMMERCIAL TRANSPORTATIO		1,270.28

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	455.75	1,555.87
	574500 PERSONAL VEHICLE MILEAGE	58.96	2,874.06
	574700 VOLUNTEER TRAVEL EXPENSES	96.48	1,374.04
	575100 MISC TRAVEL EXPENSE	20.00	68.00
	Major Account 570000 Total	1,771.81	11,703.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,606.16	336,763.88
	599200 1099-AID-SERVICES	8,071.50	114,588.00
	Major Account 590000 Total	27,677.66	451,351.88
	Fund 40000 Expenditures Total	67,641.20	983,928.55
	Subprogram Expenditures	114,295.34	1,646,291.42

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	12,600.00-	819,080.00-
	475117 CO APPOINTMENT/CANCEL	1,600,998.00-	7,758,839.00-
	475118 AGENTS LICENSE	381,620.00-	4,860,110.00-
	475121 CONT ED APPROVAL FEE	4,580.00-	105,720.00-
	475130 SELF-STORAGE	50.00-	1,950.00-
	475135 PUBLIC ADJUSTERS	750.00-	14,170.00-
	Major Account 470000 Total	2,000,598.00-	13,559,869.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		481.40-
	Major Account 480000 Total		481.40-
	Fund 22210 Revenue Total	2,000,598.00-	13,560,350.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,797.14	149,400.15
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	914.82	18,096.34
	512200 SICK LEAVE EXPENSE	288.54	19,575.49
	512300 HOLIDAY LEAVE EXPENSE	684.23	9,113.28
	512500 FUNERAL LEAVE EXPENSE		468.91
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,024.70	14,725.55
	515200 FICA EXPENSE	971.71	14,144.30
	515500 HEALTH INSURANCE EXPENSE	2,479.36	30,297.24
	516300 EMPLOYEE ASSISTANCE PRO		56.97
	516500 WORKERS COMP PREMIUMS		2,435.35
	Major Account 510000 Total	18,160.50	258,517.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.84	1,016.77
	521400 CIO CHARGES	1,246.62	14,851.30
	521500 PUBLICATION & PRINT EXP		311.23
	521900 AWARDS EXPENSE		155.84
	522100 DUES & SUBSCRIPTION EXP		1,006.04
	522120 DHS - SAVE PRG	92.00	876.00
	524600 RENT EXPENSE-BUILDINGS	437.92	5,255.04
	524900 RENT EXP-DEPR SURCHARGE	161.84	1,942.08
	526100 REP & MAINT-REAL PROPERT	4.71	6.28
	531100 OFFICE SUPPLIES EXPENSE	24.07	223.55
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		961.91
	541200 PURCHASING ASSESSMENT		195.00
	543500 MGT CONSULTANT SERVICES		1,300.69
	554900 OTHER CONTRACTUAL SERVICES	647.84	1,947.26
	555310 COTS LICENSE FEES		423.87
	556100 INSURANCE EXPENSE		75.31
	559100 OTHER OPERATING EXP	16.60	582.16
	Major Account 520000 Total	2,722.44	31,190.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		105.53
	572100 COMMERCIAL TRANSPORTATIO		503.40
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		685.31
	Fund 22210 Expenditures Total	20,882.94	290,392.92
	Subprogram Revenues	2,000,598.00-	13,560,350.40-
	Subprogram Expenditures	20,882.94	290,392.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,659.78-
	Major Account 470000 Total		11,659.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,203.96-
	Major Account 480000 Total		3,203.96-
	Fund 22210 Revenue Total		14,863.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,927.53	280,673.26
	512100 VACATION LEAVE EXPENSE	251.94	19,466.95
	512200 SICK LEAVE EXPENSE	1,300.13	17,325.91
	512300 HOLIDAY LEAVE EXPENSE	1,288.40	16,663.76
	515100 RETIREMENT PLANS EXPENSE	1,929.50	25,019.54
	515200 FICA EXPENSE	1,850.87	24,154.96
	515500 HEALTH INSURANCE EXPENSE	3,151.34	37,816.08
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	32,699.71	424,443.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.13	1,999.17
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,329.62	14,424.25
	521500 PUBLICATION & PRINT EXP		672.81
	522100 DUES & SUBSCRIPTION EXP		2,249.72
	522110 PROFESSIONAL DESIGNATION		235.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	16,219.20
	524900 RENT EXP-DEPR SURCHARGE	499.50	5,994.00
	526100 REP & MAINT-REAL PROPERT	6.28	8.37
	531100 OFFICE SUPPLIES EXPENSE	29.56	467.13
	541100 ACCTG & AUDITING SERVICES		1,282.55
	541200 PURCHASING ASSESSMENT		260.00
	541500 LEGAL SERVICES EXPENSE		10,240.55
	543500 MGT CONSULTANT SERVICES		1,734.25
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	863.78	2,595.21
	555310 COTS LICENSE FEES		565.16
	556100 INSURANCE EXPENSE		100.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	27.90	303.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	4,399.37	59,546.20
	570000 Travel Expenses		
	571100 LODGING		1,030.02
	571800 MEALS - TRAVEL STATUS		296.82
	572100 COMMERCIAL TRANSPORTATIO		1,408.90
	573100 STATE-OWNED TRANSPORT		189.80
	574500 PERSONAL VEHICLE MILEAGE		84.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.23
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,452.79
	Fund 22210 Expenditures Total	37,099.08	488,442.55
	Subprogram Revenues		14,863.74
	Subprogram Expenditures	37,099.08	488,442.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,756.83	296,757.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,689.72	30,227.10
	512200 SICK LEAVE EXPENSE	1,826.02	14,606.34
	512300 HOLIDAY LEAVE EXPENSE	1,390.78	17,886.73
	512500 FUNERAL LEAVE EXPENSE	152.14	152.14
	512700 INJURY LEAVE EXPENSE		37.68
	515100 RETIREMENT PLANS EXPENSE	2,082.86	26,932.34
	515200 FICA EXPENSE	1,902.80	24,851.12
	515500 HEALTH INSURANCE EXPENSE	7,002.20	84,026.40
	516300 EMPLOYEE ASSISTANCE PRO		88.63
	516500 WORKERS COMP PREMIUMS		3,788.32
	Major Account 510000 Total	38,803.35	499,854.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	307.96
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,293.84	15,865.95
	521500 PUBLICATION & PRINT EXP		484.14
	521900 AWARDS EXPENSE		34.87
	522100 DUES & SUBSCRIPTION EXP		1,185.84
	524600 RENT EXPENSE-BUILDINGS	1,153.57	13,842.84
	524900 RENT EXP-DEPR SURCHARGE	426.32	5,115.84
	526100 REP & MAINT-REAL PROPERT	7.32	9.76
	527900 PERSONAL COMPUT EQUIP R & M		69.99
	531100 OFFICE SUPPLIES EXPENSE	34.49	757.29
	541100 ACCTG & AUDITING SERVICES		1,496.31
	541200 PURCHASING ASSESSMENT		303.33
	543500 MGT CONSULTANT SERVICES		2,023.29
	554900 OTHER CONTRACTUAL SERVICES	1,007.75	3,027.74
	555310 COTS LICENSE FEES		659.35
	556100 INSURANCE EXPENSE		117.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,960.09	45,346.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		158.13
	Fund 22210 Expenditures Total	42,763.44	545,359.36
	Subprogram Expenditures	42,763.44	545,359.36

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	10,418.00-	367,730.74-
	Major Account 470000 Total	10,418.00-	367,730.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	10,418.00-	369,871.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.01	260,424.42
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	5,740.02	25,145.10
	512200 SICK LEAVE EXPENSE	1,373.64	20,328.13
	512300 HOLIDAY LEAVE EXPENSE	1,093.79	16,089.47
	515100 RETIREMENT PLANS EXPENSE	1,769.81	24,110.82
	515200 FICA EXPENSE	1,681.00	23,030.83
	515500 HEALTH INSURANCE EXPENSE	4,543.44	57,966.70
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	31,629.71	431,218.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.51
	521400 CIO CHARGES	1,431.24	17,963.98
	521500 PUBLICATION & PRINT EXP	37.86	452.84
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP		2,230.72
	522110 PROFESSIONAL DESIGNATION	740.00	3,645.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	501.52	6,018.24
	524900 RENT EXP-DEPR SURCHARGE	185.34	2,224.08
	526100 REP & MAINT-REAL PROPERT	6.28	8.37
	531100 OFFICE SUPPLIES EXPENSE	29.56	220.39
	541100 ACCTG & AUDITING SERVICES		1,282.55
	541200 PURCHASING ASSESSMENT		260.00
	543500 MGT CONSULTANT SERVICES		1,734.25
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	863.78	2,595.21
	555310 COTS LICENSE FEES		565.16
	556100 INSURANCE EXPENSE		100.41
	559100 OTHER OPERATING EXP	27.50	402.08

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram010

<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		
	Major Account 520000 Total	3,823.08	39,912.04
	570000 Travel Expenses		
	571100 LODGING		12,906.54
	571800 MEALS - TRAVEL STATUS		2,071.72
	572100 COMMERCIAL TRANSPORTATIO		4,661.82
	574500 PERSONAL VEHICLE MILEAGE		314.88
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		20,062.96
	Fund 22210 Expenditures Total	35,452.79	491,193.57
	Subprogram Revenues	10,418.00-	369,871.82-
	Subprogram Expenditures	35,452.79	491,193.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	2,356.00-	3,670.00-
	474125 FRAUD FEE	3,300.00-	598,078.00-
	Major Account 470000 Total	5,656.00-	601,748.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	693.23-	5,809.59-
	Major Account 480000 Total	693.23-	5,809.59-
	Fund 22210 Revenue Total	6,349.23-	607,557.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,606.91	245,235.02
	511800 COMPENSATORY TIME PAID	60.00	1,484.54
	512100 VACATION LEAVE EXPENSE	2,398.32	21,349.24
	512200 SICK LEAVE EXPENSE	152.38	11,218.39
	512300 HOLIDAY LEAVE EXPENSE	1,147.39	14,201.30
	515100 RETIREMENT PLANS EXPENSE	1,749.57	21,976.43
	515200 FICA EXPENSE	1,698.91	21,498.97
	515500 HEALTH INSURANCE EXPENSE	2,888.08	31,060.48
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	29,701.56	371,347.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.63	682.61
	521300 FREIGHT EXPENSE		23.98
	521400 CIO CHARGES	1,989.89	18,711.54
	521500 PUBLICATION & PRINT EXP		1,065.50
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	150.00	2,806.22
	522110 PROFESSIONAL DESIGNATION	1,150.00	2,630.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		144.90
	522800 E-COMMERCE OPER EXP		110.00
	524600 RENT EXPENSE-BUILDINGS	1,257.84	14,704.08
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	5,312.16
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	6.28	78.07
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	38.81	1,529.77
	531110 PROMOTIONAL ITEMS		1,380.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	99.79	99.79
	532240 DATA STORAGE EQUIP		48.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.00
	534900 MISCELLANEOUS SUP EXP		4,257.56
	541100 ACCTG & AUDITING SERVICES		1,282.55
	541200 PURCHASING ASSESSMENT		260.00
	542100 SOS TEMP SERV - PERSONNEL		3,298.82
	543500 MGT CONSULTANT SERVICES		1,734.25
	547100 EDUCATIONAL SERVICES	87.95	297.95
	554900 OTHER CONTRACTUAL SERVICES	863.78	2,595.21
	555310 COTS LICENSE FEES		565.16
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		5,300.75
	556100 INSURANCE EXPENSE		495.24
	559100 OTHER OPERATING EXP	12.10	148.68
	Major Account 520000 Total	6,177.75	82,895.11
	570000 Travel Expenses		
	571100 LODGING		2,790.78
	571800 MEALS - TRAVEL STATUS	174.66	1,112.88
	572100 COMMERCIAL TRANSPORTATIO	4.00	1,333.65
	573100 STATE-OWNED TRANSPORT	66.85	6,352.25
	574500 PERSONAL VEHICLE MILEAGE	212.39	864.30
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	457.90	12,456.36
	Fund 22210 Expenditures Total	36,337.21	466,698.94
	Subprogram Revenues	6,349.23	607,557.59
	Subprogram Expenditures	36,337.21	466,698.94
	Program Revenues	3,583,897.32	56,956,404.45
	Program Expenditures	831,544.07	11,226,843.14
	Agency Revenues	2,920,987.13	76,562,150.33
	Agency Expenditures	863,871.49	25,101,260.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196.00-	29,719.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total	196.00-	259,145.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,722,695.76-
	Major Account 480000 Total		10,722,695.76-
	Fund 02310 Revenue Total	196.00-	10,463,550.53-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	57,344.00	1,085,909.00
	592140 PAID TO OTHER STATES		3,043,375.12
	Major Account 590000 Total	57,344.00	4,129,284.12
	Fund 02310 Expenditures Total	57,344.00	4,129,284.12
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	176,827.66-	64,915,704.25-
	457400 REIMB OF BENEFITS FM EMP	2,404.00-	3,063,735.43-
	Major Account 450000 Total	179,231.66-	67,979,439.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,413,003.95-
	Major Account 480000 Total		2,413,003.95-
	Fund 02320 Revenue Total	179,231.66-	70,392,443.63-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	55,845.06-	164,696.89-
	Major Account 460000 Total	55,845.06-	164,696.89-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		95,136.78-
	486500 MISCELLANEOUS ADJUSTMENT	1.24-	342,135.54-
	Major Account 480000 Total	1.24-	437,272.32-
	Fund 02330 Revenue Total	55,846.30-	601,969.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	5,920,354.69	23,247,557.97
	592111 CLAIMANT PAYMENT FAC	344,605.00	4,676,327.00
	592113 STATE WITHHOLDING	170,144.00	2,323,248.25
	Major Account 590000 Total	6,435,103.69	24,232,225.40
	Fund 02330 Expenditures Total	6,435,103.69	24,232,225.40
	Subprogram Revenues	235,273.96-	81,457,963.37-

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>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>6,492,447.69</u>	<u>28,361,509.52</u>
	Program Revenues	<u>235,273.96-</u>	<u>81,457,963.37-</u>
	Program Expenditures	<u>6,492,447.69</u>	<u>28,361,509.52</u>

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		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE		.27-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE		24.90
	515200 FICA EXPENSE		10.08
	515500 HEALTH INSURANCE EXPENSE		7.43-
	Major Account 510000 Total		
	Fund 22320 Expenditures Total		

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram005

Secure Version - Prior Month

As of June 30, 2024

<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	197,160.09-	2,063,365.04-
	Major Account 480000 Total	197,160.09-	2,063,365.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	197,160.09-	1,763,365.04-
	Subprogram Revenues	197,160.09-	1,763,365.04-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,478.22-	142,521.69-
	486100 LOAN INTEREST	122,408.82-	1,553,122.23-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	136,887.04-	2,057,398.24-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,690.00-	487,090.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
	493203 NIC TRANSFER OUT	44,615.00	207,615.00
	Major Account 490000 Total	2,499,925.00	2,220,525.00
	Fund 22320 Revenue Total	2,363,037.96	163,126.76
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,033.21-
	486500 MISCELLANEOUS ADJUSTMENT		68,847.99-
	Major Account 480000 Total		69,881.20-
	Fund 42310 Revenue Total		69,881.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.50-	122.25-
	Fund 42310 Expenditures Total	30.50-	122.25-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	225.00-
	Major Account 800000 Total	50.00-	225.00-
	Fund 42310 Expenditures Total	50.00-	225.00-
72320 UI BENEFITS ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		251.66-
	Major Account 480000 Total		251.66-
	Fund 72320 Revenue Total		251.66-
	Subprogram Revenues	2,363,037.96	92,993.90
	Subprogram Expenditures	30.50-	122.25-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		872.52-
	Major Account 480000 Total		872.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total		58,721.85-
	Fund 22320 Revenue Total		59,594.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		171.74
	Major Account 520000 Total		171.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	243.20	243.20
	Fund 22320 Total	243.20	243.20
	Fund 22320 Expenditures Total		171.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Major Account 800000 Total		58,721.85
	Fund 22320 Expenditures Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.91	2,107.51
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	10.28	282.55
	512200 SICK LEAVE EXPENSE	2.00	99.70
	512300 HOLIDAY LEAVE EXPENSE	7.24	128.95
	515100 RETIREMENT PLANS EXPENSE	9.91	193.23
	515200 FICA EXPENSE	9.61	186.38
	515500 HEALTH INSURANCE EXPENSE	22.55	318.35
	Major Account 510000 Total	178.50	3,319.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		.10
	521400 CIO CHARGES	1.84	28.68
	522100 DUES & SUBSCRIPTIONS		274.51
	522200 CONFERENCE REGISTRATION		20.70
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.21-	3.32-
	531100 OFFICE SUPPLIES EXPENSE		.78
	531200 IT SUPPLIES		.08

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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		7.28
	Major Account 520000 Total	1.63	329.75
	570000 Travel Expenses		
	571100 LODGING		48.77
	571800 MEALS - TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATION		48.20
	573100 STATE-OWNED TRANSPORT		3.85
	574500 PERSONAL VEHICLE MILEAGE		17.60
	575100 MISC TRAVEL EXPENSE		6.32
	Major Account 570000 Total		133.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4.01
	Major Account 580000 Total		4.01
	Fund 22385 Expenditures Total	180.13	3,787.16
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.13	1,240.57
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	2.74	168.94
	512200 SICK LEAVE EXPENSE	.53	62.66
	512300 HOLIDAY LEAVE EXPENSE	1.93	70.39
	515100 RETIREMENT PLANS EXPENSE	2.64	114.23
	515200 FICA EXPENSE	2.56	109.62
	515500 HEALTH INSURANCE EXPENSE	6.01	188.25
	Major Account 510000 Total	47.54	1,956.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		.07
	521400 CIO CHARGES	.49	16.67
	522100 DUES & SUBSCRIPTIONS		231.25
	522200 CONFERENCE REGISTRATION		17.51
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.05-	1.95-
	531100 OFFICE SUPPLIES EXPENSE		.20
	531200 IT SUPPLIES		.08
	555340 COTS MAINTENANCE		3.36
	Major Account 520000 Total	.44	267.79
	570000 Travel Expenses		

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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 LODGING		30.87
	571800 MEALS - TRAVEL STATUS		5.88
	572100 COMMERCIAL TRANSPORTATION		37.84
	573100 STATE-OWNED TRANSPORT		2.55
	574500 PERSONAL VEHICLE MILEAGE		10.11
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total		91.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3.44
	Major Account 580000 Total		3.44
	Fund 22390 Expenditures Total	47.98	2,319.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,252.88	231,993.09
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,038.01
	511151 PERM SAL-WAGES UI WEEKS CLAIM		219.45
	511152 PERM SAL-WAGES UI NONMONETARY		7,681.79
	511300 OVERTIME PAYMENTS	50.77	347.54
	511352 OVERTIME-UI NON MONETARY DETE		966.55
	512100 VACATION LEAVE EXPENSE	1,597.87	28,296.85
	512200 SICK LEAVE EXPENSE	1,021.35	12,340.37
	512300 HOLIDAY LEAVE EXPENSE	1,095.75	14,542.61
	515100 RETIREMENT PLANS EXPENSE	1,609.13	22,036.55
	515200 FICA EXPENSE	1,543.17	21,062.71
	515500 HEALTH INSURANCE EXPENSE	3,891.55	38,993.22
	Major Account 510000 Total	29,062.47	379,518.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521300 FREIGHT EXPENSE		12.23
	521400 CIO CHARGES	250.01	2,879.48
	522100 DUES & SUBSCRIPTIONS		22,704.66
	522200 CONFERENCE REGISTRATION		1,830.27
	525200 RENT EXP-DATA PROC EQUIP		64.69
	525500 RENT EXP-OTHER PERS PROP	27.90-	330.43-
	531100 OFFICE SUPPLIES EXPENSE		84.04
	531200 IT SUPPLIES		7.17
	555340 COTS MAINTENANCE		813.25
	555510 SAAS SUBSCRIPTION FEES		6,825.00

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Agency Subprogram 100

<u>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	222.11	34,891.03
	570000 Travel Expenses		
	571100 LODGING		4,023.25
	571800 MEALS - TRAVEL STATUS		761.92
	572100 COMMERCIAL TRANSPORTATION		3,911.38
	573100 STATE-OWNED TRANSPORT		353.23
	574500 PERSONAL VEHICLE MILEAGE		1,319.76
	575100 MISC TRAVEL EXPENSE		523.73
	Major Account 570000 Total		10,893.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		518.82
	Fund 40000 Total		518.82
	Fund 40000 Expenditures Total	29,284.58	425,303.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		933.75-
	Major Account 800000 Total		933.75-
	Fund 40000 Expenditures Total		933.75-
	Subprogram Revenues		59,594.37-
	Subprogram Expenditures	29,755.89	432,343.80

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.99	3,607.64
	511300 OVERTIME PAYMENTS	3.78	114.89
	511700 EMPLOYEE BONUSES		5.32
	511800 COMPENSATORY TIME PAID	.81	7.75
	512100 VACATION LEAVE EXPENSE	6.74	216.54
	512200 SICK LEAVE EXPENSE	14.37	212.72
	512300 HOLIDAY LEAVE EXPENSE	14.59	209.04
	512500 FUNERAL LEAVE EXPENSE		9.19
	515100 RETIREMENT PLANS EXPENSE	21.72	326.31
	515200 FICA EXPENSE	21.02	318.98
	515500 HEALTH INSURANCE EXPENSE	24.01	328.50
	Major Account 510000 Total	358.03	5,356.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		.31
	521400 CIO CHARGES	5.58	78.49
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.21	3.68
	522100 DUES & SUBSCRIPTIONS	3.27	102.32
	522200 CONFERENCE REGISTRATION	4.79	41.25
	525200 RENT EXP-DATA PROC EQUIP		5.29
	525500 RENT EXP-OTHER PERS PROP	.21-	3.32-
	531100 OFFICE SUPPLIES EXPENSE	.05	.39
	541700 LEGAL RELATED SERVICES	130.26	198.65
	542100 SOS TEMP SERV-PERSONNEL	15.96	246.40
	Major Account 520000 Total	159.91	674.07
	570000 Travel Expenses		
	571100 LODGING		30.69
	571800 MEALS - TRAVEL STATUS		5.91
	572100 COMMERCIAL TRANSPORTATION		16.56
	573100 STATE-OWNED TRANSPORT		11.50
	574500 PERSONAL VEHICLE MILEAGE		1.05
	575100 MISC TRAVEL EXPENSE		1.19
	Major Account 570000 Total		66.90
	Fund 22385 Expenditures Total	517.94	6,097.85
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.84	2,083.45

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 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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1.01	72.82
	511700 EMPLOYEE BONUSES		5.14
	511800 COMPENSATORY TIME PAID	.22	3.93
	512100 VACATION LEAVE EXPENSE	1.79	110.88
	512200 SICK LEAVE EXPENSE	3.83	83.68
	512300 HOLIDAY LEAVE EXPENSE	3.89	114.00
	512500 FUNERAL LEAVE EXPENSE		3.28
	515100 RETIREMENT PLANS EXPENSE	5.79	184.40
	515200 FICA EXPENSE	5.60	180.71
	515500 HEALTH INSURANCE EXPENSE	6.39	179.42
	Major Account 510000 Total	95.36	3,021.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.20
	521400 CIO CHARGES	1.49	45.11
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.06	2.16
	522100 DUES & SUBSCRIPTIONS	.87	60.53
	522200 CONFERENCE REGISTRATION	1.27	29.48
	525200 RENT EXP-DATA PROC EQUIP		3.28
	525500 RENT EXP-OTHER PERS PROP	.05-	1.95-
	531100 OFFICE SUPPLIES EXPENSE	.01	.21
	541700 LEGAL RELATED SERVICES	34.69	74.93
	542100 SOS TEMP SERV-PERSONNEL	4.25	163.87
	Major Account 520000 Total	42.59	378.29
	570000 Travel Expenses		
	571100 LODGING		24.31
	571800 MEALS - TRAVEL STATUS		4.31
	572100 COMMERCIAL TRANSPORTATION		15.03
	573100 STATE-OWNED TRANSPORT		6.55
	574500 PERSONAL VEHICLE MILEAGE		.67
	575100 MISC TRAVEL EXPENSE		.98
	Major Account 570000 Total		51.85
	Fund 22390 Expenditures Total	137.95	3,451.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,550.08	438,174.48
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,220.85
	511152 PERM SAL-WAGES UI NONMONETARY		3,877.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,993.47	285,874.29
	511154 PERM SAL-WAGES UI WAGE RECORD		7,333.28
	511155 PERM SAL-WAGES UI TAX	654.93	52,352.34
	511156 PERM SAL-WAGES UI BENE PAYMT		14,639.27
	511157 PERM SAL-WAGES UI PERFORMS	28,875.06	367,853.83
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	513.42	11,668.39
	511352 OVERTIME-UI NON MONETARY DETE		1,824.73
	511353 OVERTIME-UI BENEFIT APPEALS		79.78
	511354 OVERTIME-UI WAGE RECORDS		104.01
	511355 OVERTIME-UI TAX		60.67
	511356 OVERTIME-UI BENEFIT PYMT CONTR		143.78
	511357 OVERTIME-UI PERFORMS		759.89
	511700 EMPLOYEE BONUSES		448.20
	511800 COMPENSATORY TIME PAID	175.55	1,531.60
	512100 VACATION LEAVE EXPENSE	5,551.27	79,200.00
	512200 SICK LEAVE EXPENSE	3,513.69	54,057.35
	512300 HOLIDAY LEAVE EXPENSE	5,178.44	69,867.21
	512500 FUNERAL LEAVE EXPENSE		2,014.00
	512800 ADMINISTRATIVE LEAVE EXP		196.26
	515100 RETIREMENT PLANS EXPENSE	7,655.50	103,924.32
	515200 FICA EXPENSE	7,276.18	99,940.73
	515500 HEALTH INSURANCE EXPENSE	15,485.73	200,231.51
	Major Account 510000 Total	132,423.32	1,799,721.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32,801.42
	521300 FREIGHT EXPENSE		133.87
	521400 CIO CHARGES	1,510.00	22,038.27
	521500 PUBLICATION & PRINT EXP	1,018.21	12,847.13
	521501 RECORDS MANAGEMENT EXP	29.74	396.25
	522100 DUES & SUBSCRIPTIONS	444.75	11,887.66
	522200 CONFERENCE REGISTRATION	1,195.50	4,023.56
	524600 RENT EXPENSE-BUILDINGS	413.46	1,303.10
	525200 RENT EXP-DATA PROC EQUIP		514.35
	525500 RENT EXP-OTHER PERS PROP	27.90-	330.46-
	531100 OFFICE SUPPLIES EXPENSE	6.50	149.44
	541700 LEGAL RELATED SERVICES	17,794.34	26,813.62
	542100 SOS TEMP SERV-PERSONNEL	2,170.11	23,786.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542153 SOS TEMP SERV UI APPEALS	2,463.80	35,749.35
	542173 SOS OVERTIME - UI APPEALS		654.89
	547300 INTERPRETER SERVICES	1,352.19	12,733.96
	555510 SAAS SUBSCRIPTION FEES		26,647.50
	559100 OTHER OPERATING EXPENSE		63.00
	Major Account 520000 Total	28,370.70	212,213.60
	570000 Travel Expenses		
	571100 LODGING		10,195.00
	571800 MEALS - TRAVEL STATUS		1,870.60
	572100 COMMERCIAL TRANSPORTATION	1,370.32	6,237.86
	573100 STATE-OWNED TRANSPORT		1,217.48
	574500 PERSONAL VEHICLE MILEAGE		482.65
	575100 MISC TRAVEL EXPENSE		219.86
	Fund 40000 Total	1,370.32	20,223.45
	Fund 40000 Expenditures Total	160,794.02	2,011,934.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.25-
	Major Account 800000 Total		403.25-
	Fund 40000 Expenditures Total		403.25-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,717.48	3,717.48
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30
	512100 VACATION LEAVE EXPENSE	2,216.08	2,216.08
	512200 SICK LEAVE EXPENSE	42.62	42.62
	512300 HOLIDAY LEAVE EXPENSE	268.90	268.90
	515100 RETIREMENT PLANS EXPENSE	492.81	690.21
	515200 FICA EXPENSE	429.06	630.74
	515500 HEALTH INSURANCE EXPENSE	1,619.11	1,619.11
	Major Account 510000 Total	8,786.06	11,821.44
	Fund 42390 Expenditures Total	8,786.06	11,821.44
	Subprogram Expenditures	171,606.29	2,053,529.25

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 Agency Subprogram 130

<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	328.41	5,645.54
	511300 OVERTIME PAYMENTS		74.11
	511800 COMPENSATORY TIME PAID	5.43	5.43
	512100 VACATION LEAVE EXPENSE	45.53	360.79
	512200 SICK LEAVE EXPENSE	2.56	111.31
	512300 HOLIDAY LEAVE EXPENSE	21.27	302.42
	512800 ADMINISTRATIVE LEAVE EXP		2.61
	515100 RETIREMENT PLANS EXPENSE	29.70	483.77
	515200 FICA EXPENSE	27.99	460.47
	515500 HEALTH INSURANCE EXPENSE	102.43	1,325.66
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	563.32	10,838.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	521400 CIO CHARGES	3.89	21.70
	521501 RECORDS MANAGEMENT EXP	.57	9.97
	522200 CONFERENCE REGISTRATION		8.32
	525500 RENT EXP-OTHER PERS PROP	.21-	3.32-
	531100 OFFICE SUPPLIES EXPENSE	.10	.31
	541100 ACCTG & AUDITING SERVICES		1,810.22
	542100 SOS TEMP SERV-PERSONNEL		68.80
	Major Account 520000 Total	4.35	1,918.13
	570000 Travel Expenses		
	571100 LODGING		10.77
	571800 MEALS - TRAVEL STATUS		2.77
	572100 COMMERCIAL TRANSPORTATION		15.96
	574500 PERSONAL VEHICLE MILEAGE		1.17
	Major Account 570000 Total		30.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total		20.62
	Fund 22385 Expenditures Total	567.67	12,807.45
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.46	3,222.40
	511300 OVERTIME PAYMENTS		39.29
	511800 COMPENSATORY TIME PAID	1.44	1.44
	512100 VACATION LEAVE EXPENSE	12.12	226.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.68	67.58
	512300 HOLIDAY LEAVE EXPENSE	5.66	163.76
	512800 ADMINISTRATIVE LEAVE EXP		2.22
	515100 RETIREMENT PLANS EXPENSE	7.91	277.37
	515200 FICA EXPENSE	7.45	263.90
	515500 HEALTH INSURANCE EXPENSE	27.28	750.20
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	150.00	6,631.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521400 CIO CHARGES	1.04	8.94
	521501 RECORDS MANAGEMENT EXP	.15	5.83
	522200 CONFERENCE REGISTRATION		3.85
	525500 RENT EXP-OTHER PERS PROP	.05-	1.95-
	531100 OFFICE SUPPLIES EXPENSE	.03	.18
	541100 ACCTG & AUDITING SERVICES		1,416.82
	542100 SOS TEMP SERV-PERSONNEL		34.41
	Major Account 520000 Total	1.17	1,469.27
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.72
	572100 COMMERCIAL TRANSPORTATION		7.90
	574500 PERSONAL VEHICLE MILEAGE		.30
	Major Account 570000 Total		11.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	151.17	8,122.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,564.95	632,887.85
	511150 PERM SAL-WAGES UI INITIAL CLAI		816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,293.04	118,828.63
	511152 PERM SAL-WAGES UI NONMONETARY		10,319.47
	511155 PERM SAL-WAGES UI TAX	10,290.17	117,190.71
	511156 PERM SAL-WAGES UI BENE PAYMT	276.41	5,138.30
	511157 PERM SAL-WAGES UI PERFORMS	4,586.08	54,449.61
	511158 PERM SAL-WAGES UI SUPPORT	3,013.39	13,185.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8,072.16
	511351 OVERTIME-UI WEEKS CLAIMED		4,822.00
	511352 OVERTIME-UI NON MONETARY DETE		4,028.21
	511355 OVERTIME-UI TAX		2,864.49
	511357 OVERTIME-UI PERFORMS		763.98
	511358 OVERTIME-UI SUPPORT		768.23
	511800 COMPENSATORY TIME PAID	737.49	1,923.53
	512100 VACATION LEAVE EXPENSE	8,884.23	57,082.48
	512200 SICK LEAVE EXPENSE	2,003.16	32,988.53
	512300 HOLIDAY LEAVE EXPENSE	4,706.35	54,033.14
	512800 ADMINISTRATIVE LEAVE EXP		336.54
	515100 RETIREMENT PLANS EXPENSE	6,980.48	83,361.19
	515200 FICA EXPENSE	6,654.64	80,103.39
	515500 HEALTH INSURANCE EXPENSE	18,334.39	184,036.11
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	126,324.78	1,615,282.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.83
	521400 CIO CHARGES	529.23	8,563.92
	521501 RECORDS MANAGEMENT EXP	137.12	1,825.19
	522200 CONFERENCE REGISTRATION		1,829.33
	525500 RENT EXP-OTHER PERS PROP	27.90-	330.51-
	531100 OFFICE SUPPLIES EXPENSE	13.02	46.13
	532200 PERSONAL COMPUTING EQUIPMENT	585.02	585.02
	541100 ACCTG & AUDITING SERVICES		151,889.52
	542100 SOS TEMP SERV-PERSONNEL		7,276.67
	542151 SOS TEMP SERV UI WEEKS CLA		5,261.52
	542155 SOS TEMP SERV UI TAX		4,716.60
	559100 OTHER OPERATING EXPENSE	980.00	23,254.00
	Major Account 520000 Total	2,216.49	205,131.22
	570000 Travel Expenses		
	571100 LODGING	607.25	3,241.40
	571800 MEALS - TRAVEL STATUS	426.50	1,215.94
	572100 COMMERCIAL TRANSPORTATION	1,252.00	7,111.90
	574500 PERSONAL VEHICLE MILEAGE	158.12	283.28
	575100 MISC TRAVEL EXPENSE	280.00	350.00
	Major Account 570000 Total	2,723.87	12,202.52
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		4,203.11
	583470 PERSONAL COMPUTING EQUIPMENT		1,389.26
	Major Account 580000 Total		5,592.37
	Fund 40000 Expenditures Total	131,265.14	1,838,208.58
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	450000 Taxes		
	457100 TAX CONTRIB REVENUE	910,627.44-	2,026,981.82-
	Major Account 450000 Total	910,627.44-	2,026,981.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,000,000.00	70,000,000.00
	Major Account 490000 Total	70,000,000.00	70,000,000.00
	Fund 62310 Revenue Total	69,089,372.56	67,973,018.18
	Subprogram Revenues	69,089,372.56	67,973,018.18
	Subprogram Expenditures	131,983.98	1,859,138.78

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 Agency Subprogram 140

<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	444.40	10,574.21
	511300 OVERTIME PAYMENTS		3.29
	511700 EMPLOYEE BONUSES		37.49
	511800 COMPENSATORY TIME PAID		50.87
	512100 VACATION LEAVE EXPENSE	192.25	2,229.42
	512200 SICK LEAVE EXPENSE	155.58	1,514.54
	512300 HOLIDAY LEAVE EXPENSE	33.80	606.38
	512500 FUNERAL LEAVE EXPENSE		38.80
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	64.22	1,210.96
	515200 FICA EXPENSE	60.69	1,094.08
	515400 LIFE & ACCIDENT INS EXP	2.09	27.63
	515500 HEALTH INSURANCE EXPENSE	64.24	1,744.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	1,017.27	19,186.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	13.70
	521300 FREIGHT EXPENSE	.07	3.67
	521400 CIO CHARGES	472.22	7,381.61
	521500 PUBLICATION & PRINT EXP	3.37	811.72
	521501 RECORDS MANAGEMENT EXP	.20	4.59
	521900 AWARDS EXPENSE	2.20	23.31
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION	3.75	33.27
	523201 NATURAL GAS EXPENSE	10.24	123.60
	523202 ELECTRICITY EXPENSE	29.56	512.55
	523203 WATER EXPENSE		40.15
	523204 SEWER EXPENSE		38.16
	523900 TEAMMATE RECOGNITION	.61	12.83
	525200 RENT EXP-DATA PROC EQUIP		4.48
	525500 RENT EXP-OTHER PERS PROP	.42-	5.55-
	526100 REP & MAINT-REAL PROPERTY	19.21	759.75
	527100 REP & MAINT-OFFICE EQUIP		1.08
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	7.22	327.05
	531200 IT SUPPLIES	3.64	52.43
	532100 NON-CAPITALIZED ASSET PUR		4.49
	532260 VOICE EQUIP		6.10

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.28	39.12
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	.80	11.17
	535100 MEDICAL SUPPLIES		7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	5.05	44.14
	543200 IT CONSULTING-HW/SW SUPP		114.41
	543500 MGT CONSULTANT SERVICES		28.41
	547300 INTERPRETER SERVICES		.79
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		381.89
	548600 PEST CONTROL		7.43
	548700 REFUSE/RECYCLING	4.62	72.16
	549200 JANITORIAL SERV/SECURITY SERV	38.81	843.77
	554900 OTHER CONTRACTUAL SERVICE		302.70
	555310 COTS LICENSE FEES		11.10
	555340 COTS MAINTENANCE	35.48	44.74
	555440 CUSTOMIZED MAINTENANCE		198.61
	556100 INSURANCE EXPENSE		264.73
	Major Account 520000 Total	658.46	12,760.10
	570000 Travel Expenses		
	571100 LODGING	1.61	3.95
	571800 MEALS - TRAVEL STATUS	.60	1.07
	573100 STATE-OWNED TRANSPORT	3.72	31.10
	574500 PERSONAL VEHICLE MILEAGE	6.15	11.37
	Major Account 570000 Total	12.08	47.49
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	1,687.81	32,139.04
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.35	5,939.16
	511300 OVERTIME PAYMENTS		1.72
	511700 EMPLOYEE BONUSES		26.12
	511800 COMPENSATORY TIME PAID		27.97
	512100 VACATION LEAVE EXPENSE	51.20	1,234.96
	512200 SICK LEAVE EXPENSE	41.44	794.95
	512300 HOLIDAY LEAVE EXPENSE	9.00	335.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		33.70
	512700 INJURY LEAVE EXPENSE		.14-
	515100 RETIREMENT PLANS EXPENSE	17.10	697.60
	515200 FICA EXPENSE	16.16	610.02
	515400 LIFE & ACCIDENT INS EXP	.56	16.53
	515500 HEALTH INSURANCE EXPENSE	17.11	1,070.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	270.92	10,815.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	4.44
	521300 FREIGHT EXPENSE	.02	1.45
	521400 CIO CHARGES	125.76	4,052.64
	521500 PUBLICATION & PRINT EXP	.89	484.67
	521501 RECORDS MANAGEMENT EXP	.05	2.47
	521900 AWARDS EXPENSE	.59	10.11
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION	1.00	18.71
	523201 NATURAL GAS EXPENSE	2.73	53.98
	523202 ELECTRICITY EXPENSE	7.87	307.40
	523203 WATER EXPENSE		25.24
	523204 SEWER EXPENSE		24.00
	523900 TEAMMATE RECOGNITION	.16	8.87
	525200 RENT EXP-DATA PROC EQUIP		2.24
	525500 RENT EXP-OTHER PERS PROP	.10-	3.00-
	526100 REP & MAINT-REAL PROPERTY	5.12	460.13
	527100 REP & MAINT-OFFICE EQUIP		.27
	527600 REP & MAINT-HOUSE/INST		8.15
	531100 OFFICE SUPPLIES EXPENSE	1.92	192.00
	531200 IT SUPPLIES	.97	35.00
	532100 NON-CAPITALIZED ASSET PUR		3.51
	532260 VOICE EQUIP		1.87
	533100 HOUSEHOLD & INSTIT EXP	2.74	27.56
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.21	6.66
	535100 MEDICAL SUPPLIES		3.58
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	1.34	24.99
	543200 IT CONSULTING-HW/SW SUPP		71.86

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13.14
	547300 INTERPRETER SERVICES		.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		4.92
	548700 REFUSE/RECYCLING	1.23	41.48
	549200 JANITORIAL SERV/SECURITY SERV	10.34	502.76
	554900 OTHER CONTRACTUAL SERVICE		122.72
	555310 COTS LICENSE FEES		6.70
	555340 COTS MAINTENANCE	9.45	15.45
	555440 CUSTOMIZED MAINTENANCE		54.12
	556100 INSURANCE EXPENSE		152.84
	Major Account 520000 Total	175.37	7,152.16
	570000 Travel Expenses		
	571100 LODGING	.43	1.06
	571800 MEALS - TRAVEL STATUS	.16	.28
	573100 STATE-OWNED TRANSPORT	.99	15.00
	574500 PERSONAL VEHICLE MILEAGE	1.63	3.20
	Major Account 570000 Total	3.21	19.54
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	449.50	18,100.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,210.22	1,389,681.70
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,986.95	6,172.85
	511152 PERM SAL-WAGES UI NONMONETARY		1,824.94
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,581.88	7,509.04
	511154 PERM SAL-WAGES UI WAGE RECORD		546.09
	511155 PERM SAL-WAGES UI TAX	4,339.04	29,041.97
	511156 PERM SAL-WAGES UI BENE PAYMT	1,581.88	8,172.59
	511157 PERM SAL-WAGES UI PERFORMS		71.52
	511158 PERM SAL-WAGES UI SUPPORT	4,836.40	31,609.95
	511300 OVERTIME PAYMENTS		1,835.40
	511350 OVERTIME-UI INITIAL CLAIMS		158.96
	511352 OVERTIME-UI NON MONETARY DETE		2,144.56
	511700 EMPLOYEE BONUSES		3,170.20
	511800 COMPENSATORY TIME PAID		3,495.34

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	27,230.07	245,801.73
	512200 SICK LEAVE EXPENSE	21,682.83	157,900.06
	512300 HOLIDAY LEAVE EXPENSE	6,732.44	85,961.13
	512500 FUNERAL LEAVE EXPENSE		4,075.25
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	12,402.92	153,985.06
	515200 FICA EXPENSE	11,676.94	143,444.53
	515400 LIFE & ACCIDENT INS EXP	283.61	2,728.76
	515500 HEALTH INSURANCE EXPENSE	15,685.38	226,056.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	200,230.56	2,509,102.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.52	1,808.56
	521300 FREIGHT EXPENSE	9.84	350.60
	521400 CIO CHARGES	64,258.48	760,086.18
	521500 PUBLICATION & PRINT EXP	456.62	72,672.79
	521501 RECORDS MANAGEMENT EXP	26.11	419.27
	521900 AWARDS EXPENSE	298.63	2,376.50
	522100 DUES & SUBSCRIPTIONS		4,972.73
	522200 CONFERENCE REGISTRATION	510.21	3,225.25
	523201 NATURAL GAS EXPENSE	1,391.72	14,066.24
	523202 ELECTRICITY EXPENSE	4,017.67	48,929.64
	523203 WATER EXPENSE		3,740.79
	523204 SEWER EXPENSE		3,563.34
	523900 TEAMMATE RECOGNITION	83.06	1,090.25
	525200 RENT EXP-DATA PROC EQUIP		250.52
	525500 RENT EXP-OTHER PERS PROP	55.68-	551.09-
	526100 REP & MAINT-REAL PROPERTY	2,611.30	73,447.68
	527100 REP & MAINT-OFFICE EQUIP		131.94
	527600 REP & MAINT-HOUSE/INST		1,371.92
	531100 OFFICE SUPPLIES EXPENSE	981.73	33,717.10
	531200 IT SUPPLIES	888.62	6,025.13
	532100 NON-CAPITALIZED ASSET PUR		320.03
	532200 PERSONAL COMPUTING EQUIPMENT	10,125.00	32,823.00
	532260 VOICE EQUIP		678.67
	532280 VIDEO EQUIP	3,594.71	3,594.71
	533100 HOUSEHOLD & INSTIT EXP	1,398.02	3,706.69
	534500 AGRICULTURAL SUPPLIES EXP		87.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	108.88	1,200.10
	535100 MEDICAL SUPPLIES		486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	731.22	9,156.29
	543200 IT CONSULTING-HW/SW SUPP		10,993.92
	543500 MGT CONSULTANT SERVICES		3,174.41
	547100 EDUCATIONAL SERVICES		7,200.00
	547300 INTERPRETER SERVICES		102.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,207.12
	548600 PEST CONTROL		692.21
	548700 REFUSE/RECYCLING	627.67	7,240.62
	549200 JANITORIAL SERV/SECURITY SERV	5,275.65	87,874.60
	554900 OTHER CONTRACTUAL SERVICE		29,748.05
	555310 COTS LICENSE FEES		1,191.30
	555340 COTS MAINTENANCE	4,822.47	7,973.19
	555440 CUSTOMIZED MAINTENANCE		25,845.71
	556100 INSURANCE EXPENSE		27,377.22
	Major Account 520000 Total	103,732.45	1,330,489.04
	570000 Travel Expenses		
	571100 LODGING	218.76	1,590.65
	571800 MEALS - TRAVEL STATUS	81.16	541.93
	573100 STATE-OWNED TRANSPORT	744.72	3,730.84
	574500 PERSONAL VEHICLE MILEAGE	836.21	1,567.31
	575100 MISC TRAVEL EXPENSE		86.25
	Major Account 570000 Total	1,880.85	7,516.98
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP		22,039.00
	583470 PERSONAL COMPUTING EQUIPMENT	63,956.64	165,431.40
	Major Account 580000 Total	63,956.64	197,779.02
	Fund 40000 Expenditures Total	369,800.50	4,044,887.79
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83
	511152 PERM SAL-WAGES UI NONMONETARY	74.10	74.10
	511158 PERM SAL-WAGES UI SUPPORT	148.20	148.20
	512200 SICK LEAVE EXPENSE	1.11	1.11
	512300 HOLIDAY LEAVE EXPENSE	16.30	16.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19.44	37.43
	515200 FICA EXPENSE	18.34	36.74
	Major Account 510000 Total	277.49	554.71
	Fund 42390 Expenditures Total	277.49	554.71
	Subprogram Expenditures	372,215.30	4,095,681.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	267,376.45	267,868.93-
	Major Account 590000 Total	267,376.45	267,868.93-
	Fund 22320 Expenditures Total	267,376.45	267,868.93-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	967,018.43
	Major Account 490000 Total	1,000,000.00	967,018.43
	Fund 22390 Revenue Total	1,000,000.00	967,018.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.84	56,672.87
	512100 VACATION LEAVE EXPENSE	66.89	5,576.15
	512200 SICK LEAVE EXPENSE	52.23	2,901.82
	512300 HOLIDAY LEAVE EXPENSE	29.63	3,595.28
	512600 CIVIL LEAVE EXPENSE		60.17
	515100 RETIREMENT PLANS EXPENSE	63.75	5,132.41
	515200 FICA EXPENSE	54.12	4,966.66
	515500 HEALTH INSURANCE EXPENSE	334.91	4,412.68
	Major Account 510000 Total	1,296.37	83,318.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.05
	521400 CIO CHARGES		9,371.53
	521500 PUBLICATION & PRINT EXP		921.93
	521501 RECORDS MANAGEMENT EXP	.55	11.94
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		756.62
	525500 RENT EXP-OTHER PERS PROP		29.09-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING		.21
	559100 OTHER OPERATING EXPENSE		9,418.62
	Major Account 520000 Total	.55	21,106.98
	570000 Travel Expenses		
	571100 LODGING		126.30
	571800 MEALS - TRAVEL STATUS		82.44
	573100 STATE-OWNED TRANSPORT	86.83	86.83
	574500 PERSONAL VEHICLE MILEAGE	176.21	2,182.04
	Major Account 570000 Total	263.04	2,477.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390	NEBR TRAINING AND SUPPORT			
		590000 Government Aid		
		595100 CONTRACTUAL SERVICE		892,647.68
		Fund 22390 Total		892,647.68
		Fund 22390 Expenditures Total	1,559.96	106,902.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
		Major Account 800000 Total		32,981.57
		Fund 22390 Expenditures Total		32,981.57
22395	WORKFORCE DEVELOPMENT PROGRAM			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,000,000.00-	40,000,000.00-
		Major Account 490000 Total	40,000,000.00-	40,000,000.00-
		Fund 22395 Revenue Total	40,000,000.00-	40,000,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	263,833.02	3,856,312.37
		511150 PERM SAL-WAGES UI INITIAL CLAI	6,319.10	38,516.55
		511151 PERM SAL-WAGES UI WEEKS CLAIM	6,381.53	50,279.25
		511152 PERM SAL-WAGES UI NONMONETARY	953.88	19,556.90
		511240 TEMPORARY SALARIES-WORK	42,036.00	391,590.89
		511300 OVERTIME PAYMENTS	1,145.25	5,367.02
		511351 OVERTIME-UI WEEKS CLAIMED		27.28
		511700 EMPLOYEE BONUSES	2,000.00	2,000.00
		511800 COMPENSATORY TIME PAID	32.48	2,832.47
		512100 VACATION LEAVE EXPENSE	22,347.17	300,371.98
		512200 SICK LEAVE EXPENSE	16,577.32	232,603.83
		512300 HOLIDAY LEAVE EXPENSE	16,822.57	243,268.31
		512400 MILITARY LEAVE EXPENSE	1,821.55	8,125.30
		512500 FUNERAL LEAVE EXPENSE	974.31	14,432.06
		512600 CIVIL LEAVE EXPENSE		188.68
		512700 INJURY LEAVE EXPENSE		27.69
		515100 RETIREMENT PLANS EXPENSE	25,002.96	354,503.41
		515200 FICA EXPENSE	27,310.19	371,550.73
		515400 LIFE & ACCIDENT INS EXP	7.20	86.40
		515500 HEALTH INSURANCE EXPENSE	67,352.78	868,346.55
		516400 UNEMPLOY COMP INS EXP		241.55
		Major Account 510000 Total	500,917.31	6,760,229.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.60	1,175.36

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.05	1,527.37
	521400 CIO CHARGES	13,440.47	198,696.16
	521500 PUBLICATION & PRINT EXP	651.67	31,065.90
	521501 RECORDS MANAGEMENT EXP	40.70-	46.28
	522100 DUES & SUBSCRIPTIONS	702.00	9,444.49
	522200 CONFERENCE REGISTRATION	600.00	3,904.00
	523201 NATURAL GAS EXPENSE	4.41	59.57
	523202 ELECTRICITY EXPENSE	28.22	355.14
	523203 WATER EXPENSE	1.75	21.37
	523204 SEWER EXPENSE	1.36	18.70
	524600 RENT EXPENSE-BUILDINGS	44,741.83	546,085.05
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		210.98
	525500 RENT EXP-OTHER PERS PROP	30.00-	330.91-
	526100 REP & MAINT-REAL PROPERTY	1.47	12.37
	527200 REP & MAINT-MOTER VEHICLES	350.00	398.04
	531100 OFFICE SUPPLIES EXPENSE	89.73	1,017.18
	531200 IT SUPPLIES		69.54
	532100 NON-CAPITALIZED ASSET PUR		3,470.00
	532200 PERSONAL COMPUTING EQUIPMENT		488.64
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP	5.37	108.78
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP		109.10
	534900 MISC SUPPLIES EXPENSE		622.89
	541100 ACCTG & AUDITING SERVICES		1.40
	541700 LEGAL RELATED SERVICES		100.00
	543200 IT CONSULTING-HW/SW SUPP		6,000.00
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES		559.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	6.61	117.87
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	24.52	360.28
	549200 JANITORIAL SERV/SECURITY SERV	40.30	348.59
	554900 OTHER CONTRACTUAL SERVICE		336,715.74
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE		426,861.81

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		299.00
	556100 INSURANCE EXPENSE		223.52
	559100 OTHER OPERATING EXPENSE		75,069.31
	Major Account 520000 Total	60,671.66	1,658,312.12
	570000 Travel Expenses		
	571100 LODGING	833.52	12,926.01
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	235.04	3,051.35
	572100 COMMERCIAL TRANSPORTATION	1,471.14	10,486.63
	573100 STATE-OWNED TRANSPORT	2,899.20	27,055.36
	574500 PERSONAL VEHICLE MILEAGE	6,075.56	74,808.50
	575100 MISC TRAVEL EXPENSE	16.25	344.25
	Major Account 570000 Total	11,540.16	128,681.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,177.85
	Major Account 580000 Total		2,177.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00	173,333.54
	592109 ON THE JOB TRAINING	2,368.82	279,193.08
	592111 ALL OTHER TRAINING	1,500.00	180,591.86
	592117 SUPPORTIVE SERVICES	5,758.85	150,116.75
	594100 SUBRECIPIENT PAYMENT	398,469.59	8,957,642.42
	594114 INCUMBENT WORK TRAIN SUBRECIPI	4,615.00	32,101.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,266.23	29,459.50
	594119 ALL OTHER TRAINING SUBRECIPIEN		162,566.17
	Fund 40000 Total	421,728.49	9,965,005.26
	Fund 40000 Expenditures Total	573,129.13	8,549,400.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,127.94-
	Major Account 800000 Total		7,127.94-
	Fund 40000 Expenditures Total		7,127.94-
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	554900 OTHER CONTRACTUAL SERVICE		7,100.77
	Major Account 520000 Total		44,860.10
	Fund 42300 Expenditures Total		44,860.10
42318 SCSEP			

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42318 SCSEP			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		27.17
	Major Account 520000 Total		27.17
	Fund 42318 Expenditures Total		27.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	4,403,000.00	5,700,800.40
	Major Account 590000 Total	4,403,000.00	5,700,800.40
	Fund 43125 Expenditures Total	4,403,000.00	5,700,800.40
	Subprogram Revenues	39,000,000.00-	39,032,981.57-
	Subprogram Expenditures	5,666,794.03	24,991,775.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	6,510.00
	Major Account 520000 Total	542.50	6,510.00
	Fund 22320 Expenditures Total	542.50	6,510.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	315,000.00-	315,000.00-
	Major Account 480000 Total	315,000.00-	315,000.00-
	Fund 40000 Revenue Total	315,000.00-	315,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,264.69	219,359.25
	511150 PERM SAL-WAGES UI INITIAL CLAI	28,639.39	331,924.24
	511151 PERM SAL-WAGES UI WEEKS CLAIM	245.28	9,695.86
	511152 PERM SAL-WAGES UI NONMONETARY	93,830.64	1,141,640.32
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,787.35	61,522.28
	511154 PERM SAL-WAGES UI WAGE RECORD	23,354.23	336,430.04
	511155 PERM SAL-WAGES UI TAX	58,880.48	788,302.90
	511156 PERM SAL-WAGES UI BENE PYMT	26,898.75	466,191.37
	511157 PERM SAL-WAGES UI PERFORMS	3,019.92	18,439.58
	511158 PERM SAL-WAGES UI SUPPORT	12,382.55	122,102.38
	511159 PERM SAL-WAGES UI TRADE		465.16
	511300 OVERTIME PAYMENTS	3,383.88	17,951.78
	511350 OVERTIME-UI INITIAL CLAIMS	28.96	14,583.48
	511351 OVERTIME-UI WEEKS CLAIMED	14.48	623.53
	511352 OVERTIME-UI NON MONETARY DETE	9,453.98	112,201.88
	511353 OVERTIME-UI BENEFIT APPEALS	132.67	5,173.71
	511354 OVERTIME-UI WAGE RECORDS		3,217.69
	511355 OVERTIME-UI TAX		3,897.65
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,426.29	56,792.86
	511357 OVERTIME-UI PERFORMS		1,183.46
	511358 OVERTIME-UI SUPPORT		208.76
	511359 UI - TRADE		36.70
	511700 EMPLOYEE BONUSES	6,144.75	95,556.20
	511800 COMPENSATORY TIME PAID	1,303.82	8,217.46
	512100 VACATION LEAVE EXPENSE	19,821.16	238,376.47
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	17,775.91	181,334.53
	512252 SICK LEAVE-UI NON MONETARY DET		37.00
	512256 SICK LEAVE-UI BENEFIT PYMT CON		243.92

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	17,298.25	201,980.97
	512500 FUNERAL LEAVE EXPENSE	160.00	7,534.24
	512600 CIVIL LEAVE EXPENSE		290.73
	512700 INJURY LEAVE EXPENSE		83.50
	512800 ADMINISTRATIVE LEAVE EXP		339.22
	512900 UNION ACTIVITY EXPENSE	23.74	59.35
	515100 RETIREMENT PLANS EXPENSE	27,024.82	324,276.73
	515200 FICA EXPENSE	25,951.93	320,926.47
	515500 HEALTH INSURANCE EXPENSE	58,851.01	593,018.06
	516400 UNEMPLOY COMP INS EXP		4,300.00
	Major Account 510000 Total	475,098.93	5,688,578.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.23	315,476.85
	521300 FREIGHT EXPENSE		160.42
	521400 CIO CHARGES	20,594.63	385,950.53
	521500 PUBLICATION & PRINT EXP	6,059.34	117,975.88
	521501 RECORDS MANAGEMENT EXP	143.00	1,619.37
	522100 DUES & SUBSCRIPTIONS		6,025.00
	522200 CONFERENCE REGISTRATION	450.00	4,506.50
	524600 RENT EXPENSE-BUILDINGS	4,748.78	55,754.14
	525200 RENT EXP-DATA PROC EQUIP		1,176.00
	527100 REP & MAINT-OFFICE EQUIP		151.50
	531100 OFFICE SUPPLIES EXPENSE	112.00	767.67
	531200 IT SUPPLIES		694.50
	532100 NON-CAPITALIZED ASSET PUR		2,176.00
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES	119.00	1,705.50
	543200 IT CONSULTING-HW/SW SUPP		18,000.00
	543500 MGT CONSULTANT SERVICES		7,623.75
	547100 EDUCATIONAL SERVICES		70,000.00
	547300 INTERPRETER SERVICES	1,701.63	39,691.29
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING		15.02
	554900 OTHER CONTRACTUAL SERVICE	144,829.19	2,325,989.07
	555340 COTS MAINTENANCE		1,476,028.12
	555510 SAAS SUBSCRIPTION FEES	3,479.17	643,434.50
	555520 SAAS IMPLEMENTATION		15,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		72,196.77
	Major Account 520000 Total	182,251.97	5,723,116.15
	570000 Travel Expenses		
	571100 LODGING		6,938.28
	571800 MEALS - TRAVEL STATUS		1,451.20
	572100 COMMERCIAL TRANSPORTATION	200.75	7,078.97
	573100 STATE-OWNED TRANSPORT	98.80	823.72
	574500 PERSONAL VEHICLE MILEAGE	903.83	13,910.23
	575100 MISC TRAVEL EXPENSE		394.29
	Major Account 570000 Total	1,203.38	30,596.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Fund 40000 Total		237.41
	Fund 40000 Expenditures Total	658,554.28	11,442,291.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,409.64
	Fund 40000 Adjustments Total		305,409.64
42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,716.29
	Major Account 800000 Total		118,716.29
	Fund 42380 Expenditures Total		118,716.29
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	315,000.00	315,000.00
	Major Account 480000 Total	315,000.00	315,000.00
	Fund 42390 Revenue Total	315,000.00	315,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.30	4,501.30
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,447.38	1,447.38
	511152 PERM SAL-WAGES UI NONMONETARY	4,251.07	4,571.07
	511158 PERM SAL-WAGES UI SUPPORT	178.20	356.40
	511352 OVERTIME-UI NON MONETARY DETE	387.88	387.88
	512100 VACATION LEAVE EXPENSE	290.42	450.42
	512200 SICK LEAVE EXPENSE	518.88	838.88
	512300 HOLIDAY LEAVE EXPENSE	334.60	334.60
	515100 RETIREMENT PLANS EXPENSE	871.87	945.11
	515200 FICA EXPENSE	831.00	905.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,852.13	1,852.13
	Fund 42390 Expenditures Total	15,464.73	16,590.97
	Fund 42390 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		315,000.00-
	Major Account 800000 Total		315,000.00-
	Fund 42390 Expenditures Total		315,000.00-
	Subprogram Expenditures	674,561.51	11,465,629.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.23-	10,836.75-
	Major Account 480000 Total	803.23-	10,836.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	803.23-	310,836.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.41	84,317.99
	511300 OVERTIME PAYMENTS		60.95
	512100 VACATION LEAVE EXPENSE	209.65	6,135.83
	512200 SICK LEAVE EXPENSE	178.75	4,628.30
	512300 HOLIDAY LEAVE EXPENSE	344.64	5,264.73
	515100 RETIREMENT PLANS EXPENSE	540.52	7,463.68
	515200 FICA EXPENSE	490.19	7,057.64
	515500 HEALTH INSURANCE EXPENSE	1,726.81	23,565.30
	Major Account 510000 Total	9,728.97	138,494.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,404.73
	521400 CIO CHARGES	53.93	3,671.30
	521500 PUBLICATION & PRINT EXP		1,505.80
	521501 RECORDS MANAGEMENT EXP	14.30	183.75
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICE		138,607.90
	555340 COTS MAINTENANCE		4,501.65
	555510 SAAS SUBSCRIPTION FEES	5.18	923.74
	Major Account 520000 Total	2,773.41	156,498.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		2.70
	Major Account 570000 Total		2.70
	Fund 22385 Expenditures Total	12,502.38	294,995.99
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.07	23.62
	512100 VACATION LEAVE EXPENSE	.01	1.83
	512200 SICK LEAVE EXPENSE	.01	.03
	512300 HOLIDAY LEAVE EXPENSE	.01	1.24
	515100 RETIREMENT PLANS EXPENSE	.01	2.02
	515200 FICA EXPENSE	.01	1.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.04	7.76
	Major Account 510000 Total	.16	38.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.74
	Major Account 570000 Total		.74
	Fund 22390 Expenditures Total	.16	39.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,338.03	464,134.18
	511152 PERM SAL-WAGES UI NONMONETARY		50.55
	511157 PERM SAL-WAGES UI PERFORMS	111.74	834.68
	511158 PERM SAL-WAGES UI SUPPORT	1,377.21	25,300.11
	511300 OVERTIME PAYMENTS		30.48
	511357 OVERTIME-UI PERFORMS		195.70
	511358 OVERTIME-UI SUPPORT		150.54
	512100 VACATION LEAVE EXPENSE	5,101.98	53,805.97
	512200 SICK LEAVE EXPENSE	1,586.23	23,045.61
	512300 HOLIDAY LEAVE EXPENSE	2,271.57	30,074.36
	515100 RETIREMENT PLANS EXPENSE	3,175.23	44,414.07
	515200 FICA EXPENSE	2,744.36	39,730.95
	515500 HEALTH INSURANCE EXPENSE	16,406.10	194,854.26
	516200 TUITION ASSISTANCE	603.00	1,788.75
	Major Account 510000 Total	65,715.45	878,410.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		405.43
	521400 CIO CHARGES	2,717.27	26,579.51
	521500 PUBLICATION & PRINT EXP		1,127.49
	522100 DUES & SUBSCRIPTIONS		2,110.99
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		164.15
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	555340 COTS MAINTENANCE		14,478.62
	555510 SAAS SUBSCRIPTION FEES		517.92
	Major Account 520000 Total	2,717.27	69,509.11
	570000 Travel Expenses		
	571100 LODGING		3,873.25
	571800 MEALS - TRAVEL STATUS		1,142.08
	572100 COMMERCIAL TRANSPORTATION		1,823.45

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		
	573100 STATE-OWNED TRANSPORT	188.40	292.52
	574500 PERSONAL VEHICLE MILEAGE		1,419.66
	575100 MISC TRAVEL EXPENSE		446.00
	Major Account 570000 Total	188.40	8,996.96
	Fund 40000 Expenditures Total	68,621.12	956,916.28
	Subprogram Revenues	803.23-	310,836.75-
	Subprogram Expenditures	81,123.66	1,251,951.37

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.62	19,560.07
	511152 PERM SAL-WAGES UI NONMONETARY		6,880.09
	511153 PERM SAL-WAGES UI BENEFIT APPE		7,420.30
	511157 PERM SAL-WAGES UI PERFORMS		417.89
	511352 OVERTIME-UI NON MONETARY DETE		4,675.61
	511353 OVERTIME-UI BENEFIT APPEALS		364.35
	511357 OVERTIME-UI PERFORMS		1,499.05
	512100 VACATION LEAVE EXPENSE	98.22	3,114.14
	512200 SICK LEAVE EXPENSE		1,016.77
	512300 HOLIDAY LEAVE EXPENSE	93.09	2,907.71
	512352 HOLIDAY-UI NON MONETARY DETER		64.33
	515100 RETIREMENT PLANS EXPENSE	139.68	3,598.63
	515200 FICA EXPENSE	137.18	3,456.46
	515500 HEALTH INSURANCE EXPENSE	135.41	5,861.24
	Major Account 510000 Total	2,279.20	60,836.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	Major Account 520000 Total		975.00
	570000 Travel Expenses		
	571100 LODGING		2,392.35
	571800 MEALS - TRAVEL STATUS		184.82
	572100 COMMERCIAL TRANSPORTATION	248.10	887.14
	573100 STATE-OWNED TRANSPORT		331.87
	574500 PERSONAL VEHICLE MILEAGE		41.44
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	248.10	3,915.62
	Fund 40000 Expenditures Total	2,527.30	65,727.26
	Subprogram Expenditures	2,527.30	65,727.26
	Program Revenues	32,254,447.20	26,899,234.35
	Program Expenditures	7,130,537.46	46,215,655.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		25.00-
		Major Account 480000 Total		25.00-
		Fund 10000 Revenue Total		25.00-
22330	CONTRACTOR-PEO-FARM FEE REG	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,785.76-	39,135.70-
		Major Account 480000 Total	3,785.76-	39,135.70-
		Fund 22330 Revenue Total	3,785.76-	39,135.70-
		Subprogram Revenues	3,785.76-	39,160.70-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 010

<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		334.00
	Major Account 470000 Total		334.00
	Fund 22370 Revenue Total		334.00
	Subprogram Revenues		334.00

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram065

<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	490000 Other Financing Sources		
	493103 NIC TRANSFER IN		25.00-
	493200 OPERATING TRANSFERS OUT		25.00
	493203 NIC TRANSFER OUT		279,500.00
	Major Account 490000 Total		279,500.00
	Fund 22320 Revenue Total		279,500.00
	Subprogram Revenues		279,500.00

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	264.04-	4,551.70-
	Major Account 490000 Total	264.04-	4,551.70-
	Fund 10000 Revenue Total	264.04-	4,551.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.97	6,407.75
	511300 OVERTIME PAYMENTS		8.76
	512100 VACATION LEAVE EXPENSE	33.22	805.86
	512200 SICK LEAVE EXPENSE	6.47	304.47
	512300 HOLIDAY LEAVE EXPENSE	23.40	376.77
	515100 RETIREMENT PLANS EXPENSE	32.05	584.04
	515200 FICA EXPENSE	31.09	562.67
	515500 HEALTH INSURANCE EXPENSE	72.91	949.02
	Major Account 510000 Total	577.11	9,999.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		.33
	521400 CIO CHARGES	5.95	87.46
	522100 DUES & SUBSCRIPTIONS		832.07
	522200 CONFERENCE REGISTRATION		62.31
	525200 RENT EXP-DATA PROC EQUIP		2.32
	525500 RENT EXP-OTHER PERS PROP	.65-	10.02-
	531100 OFFICE SUPPLIES EXPENSE		2.59
	531200 IT SUPPLIES		.26
	547100 EDUCATIONAL SERVICES		1.55
	555340 COTS MAINTENANCE		23.84
	Major Account 520000 Total	5.30	1,002.72
	570000 Travel Expenses		
	571100 LODGING		140.29
	571800 MEALS - TRAVEL STATUS		26.50
	572100 COMMERCIAL TRANSPORTATION		140.19
	573100 STATE-OWNED TRANSPORT		10.73
	574500 PERSONAL VEHICLE MILEAGE		46.14
	575100 MISC TRAVEL EXPENSE		18.11
	Major Account 570000 Total		381.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13.18
	Major Account 580000 Total		13.18
	Fund 10000 Expenditures Total	582.41	11,397.20

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 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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	399.19	4,690.79	
511300 OVERTIME PAYMENTS		6.15	
512100 VACATION LEAVE EXPENSE	35.08	618.11	
512200 SICK LEAVE EXPENSE	6.83	218.12	
512300 HOLIDAY LEAVE EXPENSE	24.73	277.96	
515100 RETIREMENT PLANS EXPENSE	33.85	428.30	
515200 FICA EXPENSE	32.84	413.15	
515500 HEALTH INSURANCE EXPENSE	77.01	711.11	
Major Account 510000 Total	609.53	7,363.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.01	
521300 FREIGHT EXPENSE		.29	
521400 CIO CHARGES	6.27	63.41	
522100 DUES & SUBSCRIPTIONS		598.71	
522200 CONFERENCE REGISTRATION		45.87	
525200 RENT EXP-DATA PROC EQUIP		1.93	
525500 RENT EXP-OTHER PERS PROP	.69-	7.32-	
531100 OFFICE SUPPLIES EXPENSE		1.31	
531200 IT SUPPLIES		.20	
555340 COTS MAINTENANCE		12.85	
Major Account 520000 Total	5.58	717.26	
570000 Travel Expenses			
571100 LODGING		100.43	
571800 MEALS - TRAVEL STATUS		18.89	
572100 COMMERCIAL TRANSPORTATION		102.63	
573100 STATE-OWNED TRANSPORT		7.44	
574500 PERSONAL VEHICLE MILEAGE		36.55	
575100 MISC TRAVEL EXPENSE		13.73	
Major Account 570000 Total		279.67	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		9.73	
Major Account 580000 Total		9.73	
Fund 22330 Expenditures Total	615.11	8,370.35	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	283.85	4,378.74	
511300 OVERTIME PAYMENTS		5.37	
512100 VACATION LEAVE EXPENSE	24.94	568.87	

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Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4.85	207.62
	512300 HOLIDAY LEAVE EXPENSE	17.58	258.36
	515100 RETIREMENT PLANS EXPENSE	24.07	399.97
	515200 FICA EXPENSE	23.35	385.31
	515500 HEALTH INSURANCE EXPENSE	54.76	658.02
	Major Account 510000 Total	433.40	6,862.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		.23
	521400 CIO CHARGES	4.47	59.77
	521501 RECORDS MANAGEMENT EXP		.01-
	522100 DUES & SUBSCRIPTIONS		594.00
	522200 CONFERENCE REGISTRATION		44.90
	525200 RENT EXP-DATA PROC EQUIP		1.54
	525500 RENT EXP-OTHER PERS PROP	.50-	6.88-
	531100 OFFICE SUPPLIES EXPENSE		1.49
	531200 IT SUPPLIES		.19
	547100 EDUCATIONAL SERVICES		1.55-
	555340 COTS MAINTENANCE		14.34
	Major Account 520000 Total	3.97	708.04
	570000 Travel Expenses		
	571100 LODGING		97.64
	571800 MEALS - TRAVEL STATUS		18.42
	572100 COMMERCIAL TRANSPORTATION		100.83
	573100 STATE-OWNED TRANSPORT		7.56
	574500 PERSONAL VEHICLE MILEAGE		33.46
	575100 MISC TRAVEL EXPENSE		13.01
	Major Account 570000 Total		270.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9.11
	Major Account 580000 Total		9.11
	Fund 40000 Expenditures Total	437.37	7,850.33
	Subprogram Revenues	264.04-	4,551.70-
	Subprogram Expenditures	1,634.89	27,617.88

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

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	811.46	11,409.80
		511300 OVERTIME PAYMENTS	12.22	339.57
		511700 EMPLOYEE BONUSES		16.27
		511800 COMPENSATORY TIME PAID	2.60	22.82
		512100 VACATION LEAVE EXPENSE	21.80	1,237.53
		512200 SICK LEAVE EXPENSE	46.48	759.30
		512300 HOLIDAY LEAVE EXPENSE	47.16	729.61
		512500 FUNERAL LEAVE EXPENSE		30.37
		515100 RETIREMENT PLANS EXPENSE	70.23	1,084.19
		515200 FICA EXPENSE	67.98	1,055.33
		515500 HEALTH INSURANCE EXPENSE	77.61	1,262.38
		Major Account 510000 Total	1,157.54	17,947.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,305.85
		521300 FREIGHT EXPENSE	10.19	42.69
		521400 CIO CHARGES	18.05	240.82
		521500 PUBLICATION & PRINT EXP		226.56
		521501 RECORDS MANAGEMENT EXP	.67	11.20
		522100 DUES & SUBSCRIPTIONS	10.58	310.24
		522200 CONFERENCE REGISTRATION	15.47	111.91
		523202 ELECTRICITY EXPENSE		.17
		525200 RENT EXP-DATA PROC EQUIP		15.67
		525500 RENT EXP-OTHER PERS PROP	.65-	9.99-
		531100 OFFICE SUPPLIES EXPENSE	.16	.97
		541700 LEGAL RELATED SERVICES	421.14	6,696.21
		542100 SOS TEMP SERV-PERSONNEL	51.62	652.95
		Major Account 520000 Total	527.23	11,605.25
		570000 Travel Expenses		
		571100 LODGING		85.91
		571800 MEALS - TRAVEL STATUS		16.63
		572100 COMMERCIAL TRANSPORTATION		49.57
		573100 STATE-OWNED TRANSPORT		37.26
		574500 PERSONAL VEHICLE MILEAGE		3.08
		575100 MISC TRAVEL EXPENSE		3.57
		Major Account 570000 Total		196.02
		Fund 10000 Expenditures Total	1,684.77	29,748.44
22330	CONTRACTOR-PEO-FARM FEE REG			
	Expenditures			
		510000 Personal Services		

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.03	8,122.46
	511300 OVERTIME PAYMENTS	12.89	253.73
	511700 EMPLOYEE BONUSES		12.78
	511800 COMPENSATORY TIME PAID	2.74	16.85
	512100 VACATION LEAVE EXPENSE	23.01	462.06
	512200 SICK LEAVE EXPENSE	49.06	492.13
	512300 HOLIDAY LEAVE EXPENSE	49.82	455.28
	512500 FUNERAL LEAVE EXPENSE		15.80
	515100 RETIREMENT PLANS EXPENSE	74.17	732.00
	515200 FICA EXPENSE	71.78	715.86
	515500 HEALTH INSURANCE EXPENSE	81.98	728.39
	Major Account 510000 Total	1,222.48	12,007.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		.79
	521400 CIO CHARGES	19.05	174.94
	521500 PUBLICATION & PRINT EXP		1.22
	521501 RECORDS MANAGEMENT EXP	.71	8.10
	522100 DUES & SUBSCRIPTIONS	11.16	206.33
	522200 CONFERENCE REGISTRATION	16.35	93.49
	525200 RENT EXP-DATA PROC EQUIP		10.81
	525500 RENT EXP-OTHER PERS PROP	.69-	7.37-
	531100 OFFICE SUPPLIES EXPENSE	.16	.82
	541700 LEGAL RELATED SERVICES	444.80	1,031.68
	542100 SOS TEMP SERV-PERSONNEL	54.50	528.33
	Major Account 520000 Total	546.04	2,049.16
	570000 Travel Expenses		
	571100 LODGING		68.48
	571800 MEALS - TRAVEL STATUS		12.77
	572100 COMMERCIAL TRANSPORTATION		37.71
	573100 STATE-OWNED TRANSPORT		23.58
	574500 PERSONAL VEHICLE MILEAGE		2.39
	575100 MISC TRAVEL EXPENSE		2.78
	Major Account 570000 Total		147.71
	Fund 22330 Expenditures Total	1,768.52	14,204.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.38	7,573.36

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9.17	237.38
	511700 EMPLOYEE BONUSES		12.30
	511800 COMPENSATORY TIME PAID	1.97	15.66
	512100 VACATION LEAVE EXPENSE	16.36	433.54
	512200 SICK LEAVE EXPENSE	34.89	457.22
	512300 HOLIDAY LEAVE EXPENSE	35.43	425.33
	512500 FUNERAL LEAVE EXPENSE		17.81
	515100 RETIREMENT PLANS EXPENSE	52.74	683.14
	515200 FICA EXPENSE	51.05	667.80
	515500 HEALTH INSURANCE EXPENSE	58.30	681.53
	Major Account 510000 Total	869.29	11,205.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.64
	521400 CIO CHARGES	13.56	164.19
	521500 PUBLICATION & PRINT EXP		1.13
	521501 RECORDS MANAGEMENT EXP	.51	7.58
	522100 DUES & SUBSCRIPTIONS	7.95	205.91
	522200 CONFERENCE REGISTRATION	11.62	83.85
	523202 ELECTRICITY EXPENSE		.17-
	525200 RENT EXP-DATA PROC EQUIP		10.61
	525500 RENT EXP-OTHER PERS PROP	.50-	6.88-
	531100 OFFICE SUPPLIES EXPENSE	.12	.73
	541700 LEGAL RELATED SERVICES	316.27	457.30
	542100 SOS TEMP SERV-PERSONNEL	38.77	483.30
	Major Account 520000 Total	388.30	1,408.19
	570000 Travel Expenses		
	571100 LODGING		63.87
	571800 MEALS - TRAVEL STATUS		12.08
	572100 COMMERCIAL TRANSPORTATION		36.54
	573100 STATE-OWNED TRANSPORT		23.93
	574500 PERSONAL VEHICLE MILEAGE		2.16
	575100 MISC TRAVEL EXPENSE		2.62
	Major Account 570000 Total		141.20
	Fund 40000 Expenditures Total	1,257.59	12,754.46
	Subprogram Expenditures	4,710.88	56,707.11

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 130

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,061.75	18,605.95
		511300 OVERTIME PAYMENTS		219.73
		511800 COMPENSATORY TIME PAID	17.55	17.55
		512100 VACATION LEAVE EXPENSE	147.18	1,175.80
		512200 SICK LEAVE EXPENSE	8.28	372.33
		512300 HOLIDAY LEAVE EXPENSE	68.75	898.34
		512800 ADMINISTRATIVE LEAVE EXP		8.56
		515100 RETIREMENT PLANS EXPENSE	96.05	1,586.98
		515200 FICA EXPENSE	90.49	1,508.09
		515500 HEALTH INSURANCE EXPENSE	331.15	4,364.97
		516500 WORKERS COMP PREMIUMS		5,109.39
		Major Account 510000 Total	1,821.20	33,867.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.91
		521400 CIO CHARGES	12.59	75.22
		521501 RECORDS MANAGEMENT EXP	1.85	31.85
		522200 CONFERENCE REGISTRATION		27.46
		525500 RENT EXP-OTHER PERS PROP	.65-	10.72-
		531100 OFFICE SUPPLIES EXPENSE	.29	1.07
		541100 ACCTG & AUDITING SERVICES		4,516.65
		542100 SOS TEMP SERV-PERSONNEL		198.54
		Major Account 520000 Total	14.08	4,846.98
		570000 Travel Expenses		
		571100 LODGING		35.56
		571800 MEALS - TRAVEL STATUS		9.14
		572100 COMMERCIAL TRANSPORTATION		42.89
		574500 PERSONAL VEHICLE MILEAGE		3.85
		Major Account 570000 Total		91.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		50.31
		Major Account 580000 Total		50.31
		Fund 10000 Expenditures Total	1,835.28	38,856.42
22330	CONTRACTOR-PEO-FARM FEE REG			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,121.39	12,596.19
		511300 OVERTIME PAYMENTS		152.46
		511800 COMPENSATORY TIME PAID	18.53	18.53
		512100 VACATION LEAVE EXPENSE	155.48	835.73

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<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	8.75	242.25
	512300 HOLIDAY LEAVE EXPENSE	72.60	657.76
	512800 ADMINISTRATIVE LEAVE EXP		6.32
	515100 RETIREMENT PLANS EXPENSE	101.42	1,079.38
	515200 FICA EXPENSE	95.57	1,027.40
	515500 HEALTH INSURANCE EXPENSE	349.76	2,965.55
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	1,923.50	23,851.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521400 CIO CHARGES	13.29	52.57
	521501 RECORDS MANAGEMENT EXP	1.94	21.93
	522200 CONFERENCE REGISTRATION		14.67
	525500 RENT EXP-OTHER PERS PROP	.69-	7.32-
	531100 OFFICE SUPPLIES EXPENSE	.33	.80
	541100 ACCTG & AUDITING SERVICES		3,741.33
	542100 SOS TEMP SERV-PERSONNEL		122.27
	Major Account 520000 Total	14.87	3,950.90
	570000 Travel Expenses		
	571100 LODGING		18.06
	571800 MEALS - TRAVEL STATUS		4.65
	572100 COMMERCIAL TRANSPORTATION		28.02
	574500 PERSONAL VEHICLE MILEAGE		1.96
	Major Account 570000 Total		52.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		42.31
	Fund 22330 Expenditures Total	1,938.37	27,897.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.35	10,529.17
	511300 OVERTIME PAYMENTS		147.33
	511800 COMPENSATORY TIME PAID	13.17	13.17
	512100 VACATION LEAVE EXPENSE	110.54	625.30
	512200 SICK LEAVE EXPENSE	6.22	199.18
	512300 HOLIDAY LEAVE EXPENSE	51.63	612.64
	512800 ADMINISTRATIVE LEAVE EXP		5.92
	515100 RETIREMENT PLANS EXPENSE	72.12	902.58

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	67.96	859.63
	515500 HEALTH INSURANCE EXPENSE	248.69	2,462.54
	516500 WORKERS COMP PREMIUMS		3,959.95
	Major Account 510000 Total	1,367.68	20,317.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.09
	521400 CIO CHARGES	9.45	43.98
	521501 RECORDS MANAGEMENT EXP	1.37	18.37
	522200 CONFERENCE REGISTRATION		16.41
	525500 RENT EXP-OTHER PERS PROP	.50-	6.15-
	531100 OFFICE SUPPLIES EXPENSE	.23	.51
	541100 ACCTG & AUDITING SERVICES		3,825.36
	542100 SOS TEMP SERV-PERSONNEL		129.32
	Major Account 520000 Total	10.55	4,031.89
	570000 Travel Expenses		
	571100 LODGING		20.50
	571800 MEALS - TRAVEL STATUS		5.27
	572100 COMMERCIAL TRANSPORTATION		29.10
	574500 PERSONAL VEHICLE MILEAGE		2.22
	Major Account 570000 Total		57.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.42
	Major Account 580000 Total		37.42
	Fund 40000 Expenditures Total	1,378.23	24,443.81
	Subprogram Expenditures	5,151.88	91,197.44

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.69	53,692.93
	511300 OVERTIME PAYMENTS		10.23
	511700 EMPLOYEE BONUSES		136.84
	511800 COMPENSATORY TIME PAID		126.00
	512100 VACATION LEAVE EXPENSE	649.14	6,819.63
	512200 SICK LEAVE EXPENSE	508.50	5,232.27
	512300 HOLIDAY LEAVE EXPENSE	116.16	2,682.37
	512500 FUNERAL LEAVE EXPENSE		111.22
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	219.08	5,344.21
	515200 FICA EXPENSE	209.37	4,994.60
	515400 LIFE & ACCIDENT INS EXP	6.76	93.85
	515500 HEALTH INSURANCE EXPENSE	222.67	8,018.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	Major Account 510000 Total	3,506.37	87,397.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.35	44.50
	521300 FREIGHT EXPENSE	.23	10.64
	521400 CIO CHARGES	1,526.69	22,574.40
	521500 PUBLICATION & PRINT EXP	10.87	2,354.44
	521501 RECORDS MANAGEMENT EXP	.58	13.46
	521900 AWARDS EXPENSE	7.11	69.27
	522100 DUES & SUBSCRIPTIONS		180.44
	522200 CONFERENCE REGISTRATION	12.12	103.26
	523201 NATURAL GAS EXPENSE	33.10	395.32
	523202 ELECTRICITY EXPENSE	95.54	1,517.04
	523203 WATER EXPENSE		118.56
	523204 SEWER EXPENSE		112.93
	523900 TEAMMATE RECOGNITION	1.97	40.86
	525200 RENT EXP-DATA PROC EQUIP		8.63
	525500 RENT EXP-OTHER PERS PROP	1.30-	16.79-
	526100 REP & MAINT-REAL PROPERTY	62.13	2,298.70
	527100 REP & MAINT-OFFICE EQUIP		3.90
	527600 REP & MAINT-HOUSE/INST		45.71
	531100 OFFICE SUPPLIES EXPENSE	23.36	1,007.99
	531200 IT SUPPLIES	11.79	156.16
	532100 NON-CAPITALIZED ASSET PUR		11.10
	532260 VOICE EQUIP		19.98

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.26	120.57
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP	2.57	32.03
	534900 MISC SUPPLIES EXPENSE		.13
	535100 MEDICAL SUPPLIES		18.19
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	16.32	159.52
	543200 IT CONSULTING-HW/SW SUPP		346.02
	543500 MGT CONSULTANT SERVICES		93.79
	547300 INTERPRETER SERVICES		2.63
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		944.55
	548600 PEST CONTROL		22.51
	548700 REFUSE/RECYCLING	14.92	217.08
	549200 JANITORIAL SERV/SECURITY SERV	125.45	2,528.12
	554900 OTHER CONTRACTUAL SERVICE		925.11
	555310 COTS LICENSE FEES		36.21
	555340 COTS MAINTENANCE	114.69	142.84
	555440 CUSTOMIZED MAINTENANCE		722.49
	556100 INSURANCE EXPENSE		768.90
	Major Account 520000 Total	2,128.75	38,520.79
	570000 Travel Expenses		
	571100 LODGING	5.21	13.72
	571800 MEALS - TRAVEL STATUS	1.93	3.68
	573100 STATE-OWNED TRANSPORT	12.01	99.09
	574500 PERSONAL VEHICLE MILEAGE	19.89	37.52
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total	39.04	154.02
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	Major Account 580000 Total		357.61
	Fund 10000 Expenditures Total	5,674.16	126,429.54
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620.92	30,725.28
	511300 OVERTIME PAYMENTS		6.21
	511700 EMPLOYEE BONUSES		82.77
	511800 COMPENSATORY TIME PAID		105.34
	512100 VACATION LEAVE EXPENSE	711.67	4,986.87

Secure Version - Prior Month

As of June 30, 2024

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		
	512200 SICK LEAVE EXPENSE	532.95	3,448.46
	512300 HOLIDAY LEAVE EXPENSE	129.20	1,546.62
	512500 FUNERAL LEAVE EXPENSE		87.56
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	228.45	3,239.49
	515200 FICA EXPENSE	220.10	2,960.08
	515400 LIFE & ACCIDENT INS EXP	7.12	63.94
	515500 HEALTH INSURANCE EXPENSE	231.30	5,132.74
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	3,681.71	52,498.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	44.29
	521300 FREIGHT EXPENSE	.25	6.48
	521400 CIO CHARGES	1,612.48	15,967.34
	521500 PUBLICATION & PRINT EXP	11.47	1,714.76
	521501 RECORDS MANAGEMENT EXP	.64	9.10
	521900 AWARDS EXPENSE	7.50	48.35
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION	12.81	70.30
	523201 NATURAL GAS EXPENSE	34.96	260.75
	523202 ELECTRICITY EXPENSE	100.92	1,122.04
	523203 WATER EXPENSE		85.83
	523204 SEWER EXPENSE		81.79
	523900 TEAMMATE RECOGNITION	2.08	26.57
	525200 RENT EXP-DATA PROC EQUIP		6.91
	525500 RENT EXP-OTHER PERS PROP	1.50-	12.27-
	526100 REP & MAINT-REAL PROPERTY	65.60	1,612.53
	527100 REP & MAINT-OFFICE EQUIP		2.45
	527600 REP & MAINT-HOUSE/INST		30.76
	531100 OFFICE SUPPLIES EXPENSE	24.65	722.56
	531200 IT SUPPLIES	12.43	115.96
	532100 NON-CAPITALIZED ASSET PUR		9.27
	532260 VOICE EQUIP		11.56
	533100 HOUSEHOLD & INSTIT EXP	35.13	98.27
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	2.72	23.83
	535100 MEDICAL SUPPLIES		14.77
	541200 PURCHASING ASSESSMENT		308.19

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	17.22	101.18
	543200 IT CONSULTING-HW/SW SUPP		239.49
	543500 MGT CONSULTANT SERVICES		50.12
	547300 INTERPRETER SERVICES		1.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		789.19
	548600 PEST CONTROL		15.81
	548700 REFUSE/RECYCLING	15.75	159.41
	549200 JANITORIAL SERV/SECURITY SERV	132.52	1,872.74
	554900 OTHER CONTRACTUAL SERVICE		571.35
	555310 COTS LICENSE FEES		25.71
	555340 COTS MAINTENANCE	121.15	142.12
	555440 CUSTOMIZED MAINTENANCE		534.76
	556100 INSURANCE EXPENSE		494.71
	Major Account 520000 Total	2,248.23	27,534.17
	570000 Travel Expenses		
	571100 LODGING	5.48	11.43
	571800 MEALS - TRAVEL STATUS	2.04	3.11
	573100 STATE-OWNED TRANSPORT	12.69	71.88
	574500 PERSONAL VEHICLE MILEAGE	21.00	32.58
	Major Account 570000 Total	41.21	119.00
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	5,971.15	80,450.51
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.96	20,769.92
	511300 OVERTIME PAYMENTS		6.48
	511700 EMPLOYEE BONUSES		46.55
	511800 COMPENSATORY TIME PAID		94.11
	512100 VACATION LEAVE EXPENSE	466.77	4,440.92
	512200 SICK LEAVE EXPENSE	377.74	2,951.66
	512300 HOLIDAY LEAVE EXPENSE	82.09	1,212.77
	512500 FUNERAL LEAVE EXPENSE		82.79
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	155.90	2,379.48
	515200 FICA EXPENSE	147.34	2,151.08
	515400 LIFE & ACCIDENT INS EXP	5.06	50.94

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	155.97	3,392.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	Major Account 510000 Total	2,469.83	37,679.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.05	32.10
	521300 FREIGHT EXPENSE	.17	6.44
	521400 CIO CHARGES	1,146.50	15,101.53
	521500 PUBLICATION & PRINT EXP	8.15	1,571.42
	521501 RECORDS MANAGEMENT EXP	.47	8.11
	521900 AWARDS EXPENSE	5.34	45.46
	522100 DUES & SUBSCRIPTIONS		133.95
	522200 CONFERENCE REGISTRATION	9.11	61.35
	523201 NATURAL GAS EXPENSE	24.86	253.13
	523202 ELECTRICITY EXPENSE	71.76	1,052.30
	523203 WATER EXPENSE		81.79
	523204 SEWER EXPENSE		77.93
	523900 TEAMMATE RECOGNITION	1.48	22.32
	525200 RENT EXP-DATA PROC EQUIP		6.27
	525500 RENT EXP-OTHER PERS PROP	1.00-	11.41-
	526100 REP & MAINT-REAL PROPERTY	46.64	1,564.50
	527100 REP & MAINT-OFFICE EQUIP		2.36
	527600 REP & MAINT-HOUSE/INST		30.15
	531100 OFFICE SUPPLIES EXPENSE	17.53	680.26
	531200 IT SUPPLIES	8.84	109.68
	532100 NON-CAPITALIZED ASSET PUR		8.60
	532260 VOICE EQUIP		12.10
	533100 HOUSEHOLD & INSTIT EXP	24.97	87.45
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	1.94	21.60
	534900 MISC SUPPLIES EXPENSE		.13-
	535100 MEDICAL SUPPLIES		12.53
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	12.25	69.52
	543200 IT CONSULTING-HW/SW SUPP		234.42
	543500 MGT CONSULTANT SERVICES		56.02
	547300 INTERPRETER SERVICES		1.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		731.31
	548600 PEST CONTROL		15.47

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.21	148.58
	549200 JANITORIAL SERV/SECURITY SERV	94.23	1,741.14
	554900 OTHER CONTRACTUAL SERVICE		579.76
	555310 COTS LICENSE FEES		24.45
	555340 COTS MAINTENANCE	86.14	104.41
	555440 CUSTOMIZED MAINTENANCE		456.31
	556100 INSURANCE EXPENSE		461.09
	Major Account 520000 Total	1,598.64	25,870.96
	570000 Travel Expenses		
	571100 LODGING	3.91	9.16
	571800 MEALS - TRAVEL STATUS	1.44	2.42
	573100 STATE-OWNED TRANSPORT	9.03	66.42
	574500 PERSONAL VEHICLE MILEAGE	14.93	25.91
	575100 MISC TRAVEL EXPENSE		.01-
	Major Account 570000 Total	29.31	103.90
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	Major Account 580000 Total		277.16
	Fund 40000 Expenditures Total	4,097.78	63,931.53
	Subprogram Expenditures	15,743.09	270,811.58

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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	.85	106.67
	512100 VACATION LEAVE EXPENSE	.10	8.04
	512200 SICK LEAVE EXPENSE	.10	.26
	512300 HOLIDAY LEAVE EXPENSE	.10	6.71
	515100 RETIREMENT PLANS EXPENSE	.08	9.06
	515200 FICA EXPENSE	.09	8.52
	515500 HEALTH INSURANCE EXPENSE	.46	35.24
	Major Account 510000 Total	1.78	174.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		9.80
	Major Account 570000 Total		9.80
	Fund 10000 Expenditures Total	1.78	184.30
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.94	77.76
	512100 VACATION LEAVE EXPENSE	.12	5.64
	512200 SICK LEAVE EXPENSE	.12	.22
	512300 HOLIDAY LEAVE EXPENSE	.12	4.75
	515100 RETIREMENT PLANS EXPENSE	.09	6.63
	515200 FICA EXPENSE	.09	6.09
	515500 HEALTH INSURANCE EXPENSE	.57	25.82
	Major Account 510000 Total	2.05	126.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		7.27
	Major Account 570000 Total		7.27
	Fund 22330 Expenditures Total	2.05	134.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.65	73.78
	512100 VACATION LEAVE EXPENSE	.09	5.37
	512200 SICK LEAVE EXPENSE	.09	.17
	512300 HOLIDAY LEAVE EXPENSE	.09	4.48
	515100 RETIREMENT PLANS EXPENSE	.06	6.32
	515200 FICA EXPENSE	.06	5.83
	515500 HEALTH INSURANCE EXPENSE	.36	24.46
	Major Account 510000 Total	1.40	120.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		6.19

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total		6.19
	Fund 40000 Expenditures Total	1.40	126.60
	Subprogram Expenditures	5.23	445.08

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		
	474100 GENERAL BUSINESS FEES		390.00-
	475100 REGISTRATION / LICENSE F	20.00-	4,845.00-
	Major Account 470000 Total	20.00-	5,235.00-
	Fund 10000 Revenue Total	20.00-	5,235.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.68	271,920.08
	511300 OVERTIME PAYMENTS		2,714.59
	511700 EMPLOYEE BONUSES		294.59
	512100 VACATION LEAVE EXPENSE	1,425.70	26,857.93
	512200 SICK LEAVE EXPENSE	1,150.28	20,196.78
	512300 HOLIDAY LEAVE EXPENSE	1,163.89	16,458.26
	512500 FUNERAL LEAVE EXPENSE	575.88	1,755.54
	512800 ADMINISTRATIVE LEAVE EXP		192.14
	515100 RETIREMENT PLANS EXPENSE	1,581.76	25,134.06
	515200 FICA EXPENSE	1,568.78	23,842.17
	515500 HEALTH INSURANCE EXPENSE	5,538.20	75,619.61
	Major Account 510000 Total	31,369.17	464,985.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,598.99
	521300 FREIGHT EXPENSE	10.76	137.79
	521400 CIO CHARGES	228.79	3,362.68
	521500 PUBLICATION & PRINT EXP	307.37	1,488.39
	521501 RECORDS MANAGEMENT EXP	24.75	341.87
	522100 DUES & SUBSCRIPTIONS		579.40
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	76.63	983.63
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	9.90-	123.90-
	531100 OFFICE SUPPLIES EXPENSE	9.11	19.61
	531200 IT SUPPLIES		9.50
	533100 HOUSEHOLD & INSTIT EXP		19.40
	535100 MEDICAL SUPPLIES		15.33
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	547300 INTERPRETER SERVICES		180.00
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	647.51	16,038.21
	570000 Travel Expenses		
	571100 LODGING	277.50	861.07

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	.94	11.92
		571800 MEALS - TRAVEL STATUS	112.60	387.95
		572100 COMMERCIAL TRANSPORTATION	186.98	372.96
		573100 STATE-OWNED TRANSPORT	812.08	4,310.51
		574500 PERSONAL VEHICLE MILEAGE	31.62	417.74
		Major Account 570000 Total	1,421.72	6,362.15
		Fund 10000 Expenditures Total	33,438.40	487,386.11
22330	CONTRACTOR-PEO-FARM FEE REG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	48,618.00-	495,391.00-
		Major Account 470000 Total	48,618.00-	495,391.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		525.00-
		Major Account 480000 Total		525.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
		Major Account 490000 Total	1,000,000.00	1,000,000.00
		Fund 22330 Revenue Total	951,382.00	504,084.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,763.01	202,884.03
		511300 OVERTIME PAYMENTS		1,129.60
		511700 EMPLOYEE BONUSES		205.41
		512100 VACATION LEAVE EXPENSE	1,226.42	15,352.34
		512200 SICK LEAVE EXPENSE	931.08	12,675.78
		512300 HOLIDAY LEAVE EXPENSE	1,141.01	11,488.47
		512500 FUNERAL LEAVE EXPENSE	444.65	1,381.94
		512800 ADMINISTRATIVE LEAVE EXP		74.26
		515100 RETIREMENT PLANS EXPENSE	1,686.98	18,180.65
		515200 FICA EXPENSE	1,629.70	17,324.48
		515500 HEALTH INSURANCE EXPENSE	5,233.88	47,467.18
		Major Account 510000 Total	32,056.73	328,164.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.00	8,671.50
		521300 FREIGHT EXPENSE		8.00
		521400 CIO CHARGES	1,031.45	12,397.31
		521500 PUBLICATION & PRINT EXP	464.36	3,411.32
		522100 DUES & SUBSCRIPTIONS	54.00	254.00
		522200 CONFERENCE REGISTRATION	250.00	250.00

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			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	147.00-
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	25.00	300.00
	547300 INTERPRETER SERVICES	209.00	1,890.10
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	2,128.81	27,359.22
	570000 Travel Expenses		
	571100 LODGING	170.50	366.50
	571800 MEALS - TRAVEL STATUS	143.68	306.61
	572100 COMMERCIAL TRANSPORTATION		365.44
	573100 STATE-OWNED TRANSPORT	544.30	2,684.96
	574500 PERSONAL VEHICLE MILEAGE		41.13
	Major Account 570000 Total	858.48	3,764.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		558.29
	Major Account 580000 Total		558.29
	Fund 22330 Expenditures Total	35,044.02	359,846.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,336.41	292,135.68
	511300 OVERTIME PAYMENTS		44.47-
	512100 VACATION LEAVE EXPENSE	2,399.77	24,559.60
	512200 SICK LEAVE EXPENSE	1,643.78	16,392.83
	512300 HOLIDAY LEAVE EXPENSE	1,372.94	17,533.21
	512500 FUNERAL LEAVE EXPENSE	611.70	611.70
	515100 RETIREMENT PLANS EXPENSE	1,882.59	25,891.23
	515200 FICA EXPENSE	1,939.02	25,040.17
	515500 HEALTH INSURANCE EXPENSE	5,144.21	64,735.70
	Major Account 510000 Total	36,330.42	466,855.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.96
	521300 FREIGHT EXPENSE	96.91	1,102.58
	521400 CIO CHARGES	420.96	5,024.78
	521500 PUBLICATION & PRINT EXP	900.00	4,693.48
	522100 DUES & SUBSCRIPTIONS		3,414.60

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,039.50
	524600 RENT EXPENSE-BUILDINGS	689.64	8,852.56
	525500 RENT EXP-OTHER PERS PROP	8.10-	89.10-
	531100 OFFICE SUPPLIES EXPENSE	81.95	113.46
	531200 IT SUPPLIES		85.48
	533100 HOUSEHOLD & INSTIT EXP		174.59
	535100 MEDICAL SUPPLIES		137.93
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	2,181.36	26,476.80
	570000 Travel Expenses		
	571100 LODGING	347.97	7,340.98
	571600 MEALS - TAXABLE	8.51	107.26
	571800 MEALS - TRAVEL STATUS	274.53	3,904.30
	572100 COMMERCIAL TRANSPORTATION		480.12
	573100 STATE-OWNED TRANSPORT	1,789.00	9,964.29
	574500 PERSONAL VEHICLE MILEAGE	284.62	3,990.86
	575100 MISC TRAVEL EXPENSE		182.19
	Major Account 570000 Total	2,704.63	25,970.00
	Fund 40000 Expenditures Total	41,216.41	519,302.45
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,750.00-	180,650.00-
	Major Account 480000 Total	24,750.00-	180,650.00-
	Fund 61270 Revenue Total	24,750.00-	181,650.00-
	Subprogram Revenues	926,612.00	317,199.00
	Subprogram Expenditures	109,698.83	1,366,534.85
	Program Revenues	922,562.20	552,320.60
	Program Expenditures	136,944.80	1,813,313.94

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		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenue Total		.24-
	Subprogram Revenues		.24-
	Program Revenues		.24-
	Agency Revenues	32,941,735.44	54,006,408.66-
	Agency Expenditures	13,759,929.95	76,390,478.64

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	5,231.00-	350,249.00-
		473504 TRIP & FUEL PERMITS	22,240.00-	282,690.00-
		Major Account 470000 Total	27,471.00-	632,939.00-
		Fund 22710 Revenue Total	27,471.00-	632,939.00-
26720	RECREATION ROAD FD Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	237.00-	3,621.00-
		Major Account 470000 Total	237.00-	3,621.00-
		Fund 26720 Revenue Total	237.00-	3,621.00-
61240	HIGHWAY TRUST FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,115,002.24-	27,338,953.24-
		Major Account 470000 Total	1,115,002.24-	27,338,953.24-
		Fund 61240 Revenue Total	1,115,002.24-	27,338,953.24-
61250	HIGHWAY TAX FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	470,391.57-	11,533,620.93-
		Major Account 470000 Total	470,391.57-	11,533,620.93-
		Fund 61250 Revenue Total	470,391.57-	11,533,620.93-
		Subprogram Revenues	1,613,101.81-	39,509,134.17-

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		9,795.32-
	475100 REGISTRATION / LICENSE F	1,100.00-	5,800.00-
	Major Account 470000 Total	1,100.00-	15,595.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,947.61-	374,351.09-
	484500 REIMB NON-GOVT SOURCES		1,079.04-
	Major Account 480000 Total	38,947.61-	375,430.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.20-	3,058.75-
	493200 OPERATING TRANSFERS OUT	397,247.39	397,247.39
	Major Account 490000 Total	397,054.19	394,188.64
	Fund 22450 Revenue Total	357,006.58	3,163.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,541.52	519,320.69
	511300 OVERTIME PAYMENTS		1,569.64
	512100 VACATION LEAVE EXPENSE	1,971.86	70,657.20
	512200 SICK LEAVE EXPENSE	1,361.63	65,440.69
	512300 HOLIDAY LEAVE EXPENSE	2,625.00	28,821.92
	512600 CIVIL LEAVE EXPENSE		258.30
	515100 RETIREMENT PLANS EXPENSE	3,931.24	51,373.40
	515200 FICA EXPENSE	3,830.78	50,250.31
	515500 HEALTH INSURANCE EXPENSE	5,630.24	72,630.72
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	65,892.27	867,893.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.21	4,054.59
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	840.47	13,507.14
	521500 PUBLICATION & PRINT EXP		475.46
	521900 AWARDS EXPENSE		35.63
	522100 DUES & SUBSCRIPTION EXP		1,594.53
	522200 CONFERENCE REGISTRATION	2,495.00	3,145.00
	524600 RENT EXPENSE-BUILDINGS	3,512.92	42,602.98
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	14,220.43
	531100 OFFICE SUPPLIES EXPENSE	76.98	4,199.72
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,419.62	84,217.93
	570000 Travel Expenses		
	571100 LODGING		537.84
	571800 MEALS - TRAVEL STATUS		163.28
	572100 COMMERCIAL TRANSPORTATIO		726.94
	573100 STATE-OWNED TRANSPORT	547.36	3,142.53
	574500 PERSONAL VEHICLE MILEAGE		829.52
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	547.36	5,477.36
	Fund 22450 Expenditures Total	74,859.25	957,588.43
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,400.00-	152,040.00-
	Major Account 470000 Total	13,400.00-	152,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.11-	14,558.41-
	Major Account 480000 Total	1,489.11-	14,558.41-
	Fund 22460 Revenue Total	14,889.11-	166,598.41-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	3,347.12	51,112.19
	Major Account 590000 Total	3,347.12	51,112.19
	Fund 22460 Expenditures Total	3,347.12	51,112.19
	Subprogram Revenues	342,117.47	163,435.22-
	Subprogram Expenditures	78,206.37	1,008,700.62

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	292.00-	3,587.00-
	Major Account 470000 Total	292.00-	3,587.00-
	Fund 20931 Revenue Total	292.00-	3,587.00-
	Subprogram Revenues	292.00-	3,587.00-

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		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		5,310.20
	526100 REP & MAINT-REAL PROPERT	102.00	4,018.69
	531100 OFFICE SUPPLIES EXPENSE		3,924.22
	532100 NON-CAPITALIZED EQUIP PU	23,324.10	23,324.10
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543200 IT CONSULTING-HW/SW SUPP		16,501.76
	543500 MGT CONSULTANT SERVICES		13,056.46
	549201 SECURITY SERVICES		5,340.00
	554900 OTHER CONTRACTUAL SERVICES		16,578.56
	555100 DATA PROC SOFTW LIC FEE		27,500.00
	555310 COTS LICENSE FEES	39,748.25	47,667.20
	555410 CUSTOMIZED LICENSE FEES		60,980.00
	555430 CUSTOMIZED INSTALLATION		41,198.86
	555440 CUSTOMIZED MAINTENANCE	27.50	6,198.43
	556100 INSURANCE EXPENSE		26,365.69
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	63,201.85	356,274.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	63,201.85	356,683.11
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		6,148.25-
	473910 1% VTR MVT	276,689.79-	3,378,735.03-
	Major Account 470000 Total	276,689.79-	3,384,883.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,529.43-	199,411.68-
	Major Account 480000 Total	19,529.43-	199,411.68-
	Fund 22470 Revenue Total	296,219.22-	3,584,294.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,054.41	291,371.32
	512100 VACATION LEAVE EXPENSE	1,013.74	13,730.84
	512200 SICK LEAVE EXPENSE	395.38	11,849.35
	512300 HOLIDAY LEAVE EXPENSE	1,287.55	16,625.16
	512500 FUNERAL LEAVE EXPENSE		278.71

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,928.26	24,999.34
	515200 FICA EXPENSE	1,805.18	23,562.60
	515500 HEALTH INSURANCE EXPENSE	4,656.70	55,880.40
	Major Account 510000 Total	34,141.22	438,297.72
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,166.44	379,875.31
	531100 OFFICE SUPPLIES EXPENSE		21.00
	555440 CUSTOMIZED MAINTENANCE		2,258,250.00
	Major Account 520000 Total	20,166.44	2,638,146.31
	Fund 22470 Expenditures Total	54,307.66	3,076,444.03
	Subprogram Revenues	296,219.22	3,584,294.96
	Subprogram Expenditures	117,509.51	3,433,127.14

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79.00-	1,208.50-
	Major Account 470000 Total	79.00-	1,208.50-
	Fund 22030 Revenue Total	79.00-	1,208.50-
	Subprogram Revenues	79.00-	1,208.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,769.00-	15,414.47
	473131 REINSTATEMENT FEES	200.00-	3,900.00-
	473300 VEHICLE TITLE FEES	10,996.00-	136,180.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,800.00-
	474110 IFTA PERMITS/DECALS	596.00-	99,885.00-
	Major Account 470000 Total	13,711.00-	226,350.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,111.75-	36,040.50-
	Major Account 480000 Total	4,111.75-	36,040.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22430 Revenue Total	17,822.75-	1,662,391.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,259.17	705,608.29
	511300 OVERTIME PAYMENTS		8,603.11
	512100 VACATION LEAVE EXPENSE	4,868.52	71,923.01
	512200 SICK LEAVE EXPENSE	2,412.05	35,486.42
	512300 HOLIDAY LEAVE EXPENSE	3,081.03	41,863.69
	512500 FUNERAL LEAVE EXPENSE		1,536.54
	515100 RETIREMENT PLANS EXPENSE	4,614.16	64,772.55
	515200 FICA EXPENSE	4,387.85	62,104.89
	515500 HEALTH INSURANCE EXPENSE	9,944.96	127,350.94
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	80,567.74	1,126,886.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,256.48	50,419.97
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	934.68	16,071.16
	521420 OCIO-DATA	300.00	3,600.00
	521430 OCIO-IM SERVICES	14,584.50	173,393.50
	521500 PUBLICATION & PRINT EXP		37,906.41
	521900 AWARDS EXPENSE		108.25

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50,455.74
	524600 RENT EXPENSE-BUILDINGS	2,299.98	31,076.09
	524900 RENT EXP-DEPR SURCHARGE	775.86	9,310.32
	531100 OFFICE SUPPLIES EXPENSE	744.20	15,679.25
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE	80.00	480.00
	548700 REFUSE/RECYCLING	21.60	226.59
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS	107.00	214.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	23,104.30	396,098.00
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT	60.46	852.03
	Major Account 570000 Total	60.46	7,476.68
	Fund 22430 Expenditures Total	103,732.50	1,530,461.28
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,850.00-	100,492.00-
	473310 BONDED TITLES	1,490.00-	18,490.00-
	Major Account 470000 Total	9,340.00-	118,982.00-
	Fund 22450 Revenue Total	9,340.00-	118,982.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,112,539.95
	Major Account 450000 Total		4,112,539.95
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,981.50-	85,496.10-
	Major Account 470000 Total	4,981.50-	85,496.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,712.37-	1,176,873.26-
	Major Account 480000 Total	93,712.37-	1,176,873.26-
	Fund 61240 Revenue Total	98,693.87-	2,850,170.59
	Subprogram Revenues	125,856.62-	326,823.56
	Subprogram Expenditures	103,732.50	1,530,461.28

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	156,797.19-	3,844,540.32-
	Major Account 470000 Total	156,797.19-	3,844,540.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,267.20-	223,610.79-
	Major Account 480000 Total	24,267.20-	223,610.79-
	Fund 22420 Revenue Total	181,064.39-	4,068,151.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.96	29,117.59
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE	137.24	954.14
	515100 RETIREMENT PLANS EXPENSE	205.54	2,269.13
	515200 FICA EXPENSE	266.72	2,183.61
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,410.86
	Major Account 510000 Total	6,523.90	43,538.49
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,807.85	108,579.69
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,807.85	125,423.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	338,580.00	1,411,050.00
	Major Account 580000 Total	338,580.00	1,411,050.00
	Fund 22420 Expenditures Total	356,911.75	1,580,012.06
	Subprogram Revenues	181,064.39-	4,068,151.11-
	Subprogram Expenditures	356,911.75	1,580,012.06

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	2,997.75-	40,068.00-
	471111 ONLINE DRIVER RECORDS	159,734.96-	1,943,919.04-
	473100 DRIVERS LICENSE FEES	1,195.00-	6,597.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES		96.00-
	Major Account 470000 Total	163,927.71-	2,002,850.54-
	Fund 10000 Revenue Total	163,927.71-	2,002,850.54-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	306,816.00-	3,755,416.00-
	Major Account 470000 Total	306,816.00-	3,755,416.00-
	Fund 22410 Revenue Total	306,816.00-	3,755,416.00-
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		418.80-
	Major Account 460000 Total		418.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59.05-
	471102 DRIVER RECORDS LB106	39,208.50-	480,875.00-
	471110 DR ABSTRACT FEES	428.25-	5,756.25-
	471111 ONLINE DRIVER RECORDS	22,909.28-	278,690.75-
	471112 DRIVER MONITORING	1,178.96-	13,922.27-
	471120 VEHICLE RECORD SEARCHES	17,728.82-	203,369.33-
	471122 ONLINE VEHICLE RECORDS	15,915.60-	178,761.20-
	473200 VEHICLE REGIST & PLATE F	460,555.73-	5,259,293.84-
	473204 HISTORICAL PLATE FEES	83,694.77-	910,817.80-
	473207 ORGANIZATIONAL PLATE FEE	40,460.00-	534,488.50-
	473208 SPECIAL INTEREST PLATES	3,891.67-	41,312.65-
	473210 MESSAGE PLATE	110,308.00-	1,258,681.17-
	473211 SPIRIT PLATE	7,686.00-	106,386.00-
	473212 GOLD STAR MESSAGE PLATE	170.00-	1,643.32-
	473213 MILITARY HONOR	7,389.99-	83,411.63-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	3,845.85-	44,175.08-
	473216 BREAST CANCER PLATE	1,161.67-	12,435.80-
	473217 CHOOSE LIFE PLATE	1,187.51-	12,218.36-
	473218 NATIVE AMERICAN PLATE	934.16-	9,199.20-
	473219 DONATE LIFE PLATE	349.99-	3,974.12-

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			
	470000 Revenues - Sales & Charges		
	473220 DOWN SYNDROME AWARENESS PLATE	176.68-	2,224.93-
	473221 PETS FOR VETS PLATE	452.50-	4,359.17-
	473222 PROSTATE CANCER PLATE	50.00-	363.33-
	473223 SAMMY SUPERHEROS PLATE	187.49-	1,849.16-
	473224 SUPPORT OUR TROOPS PLATE	805.00-	8,546.10-
	473225 SUPPORT THE ARTS PLATE	1,144.17-	13,234.18-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	660.84-	7,911.68-
	473227 WILDLIFE CONSERVATION PLATE	2,010.01-	19,438.35-
	473228 JOSH THE OTTER PLATE	280.00-	2,320.00-
	473229 NEBRASKA HISTORY PLATE	562.51-	4,236.67-
	473300 VEHICLE TITLE FEES	337,035.56-	3,734,647.16-
	473320 VIN PLATES	420.00-	4,780.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	925.00-
	Major Account 470000 Total	1,162,814.51-	13,244,668.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		39.70-
	Major Account 480000 Total		39.70-
	Fund 22450 Revenue Total	1,162,814.51-	13,245,126.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,783.64	1,009,866.88
	511300 OVERTIME PAYMENTS	5,603.86	60,295.87
	511800 COMPENSATORY TIME PAID	257.25	1,264.03
	512100 VACATION LEAVE EXPENSE	7,918.52	79,395.72
	512200 SICK LEAVE EXPENSE	1,433.64	23,878.28
	512300 HOLIDAY LEAVE EXPENSE	4,530.60	58,939.71
	512500 FUNERAL LEAVE EXPENSE	959.14	3,960.63
	512600 CIVIL LEAVE EXPENSE		108.26
	515100 RETIREMENT PLANS EXPENSE	7,075.17	92,679.62
	515200 FICA EXPENSE	6,564.85	86,598.71
	515500 HEALTH INSURANCE EXPENSE	24,584.46	294,638.70
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	132,711.13	1,724,087.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121,854.59	1,316,225.25
	521410 OCIO VOICE	2,296.92	33,858.81
	521500 PUBLICATION & PRINT EXP	24,709.57	528,467.89
	521800 CASH SHORT ADJUSTMENT	10.00	16.20
	521900 AWARDS EXPENSE		138.10

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		
	522100 DUES & SUBSCRIPTION EXP		60,627.81
	522200 CONFERENCE REGISTRATION		6,481.00
	524600 RENT EXPENSE-BUILDINGS	3,202.87	34,576.22
	524900 RENT EXP-DEPR SURCHARGE	878.04	10,536.48
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL		1,725.00
	531100 OFFICE SUPPLIES EXPENSE	202.71	12,983.71
	533100 HOUSEHOLD & INSTIT EXP		1,109.50
	538100 VEHICLE & EQUIP SUP EXP	145.24	619.63
	541700 LEGAL RELATED EXPENSE		153.75
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES	360.00	1,900.00
	548700 REFUSE/RECYCLING	18.40	389.36
	554100 DATA SERVICES		3,261.60
	554900 OTHER CONTRACTUAL SERVICES	296,945.77	3,508,291.24
	555100 DATA PROC SOFTW LIC FEE		4,800.00
	555440 CUSTOMIZED MAINTENANCE		131,574.00
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	559100 OTHER OPERATING EXP		160.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	450,624.11	5,701,272.25
	570000 Travel Expenses		
	571100 LODGING	2,843.70	9,587.15
	571600 MEALS - TAXABLE		37.80
	571800 MEALS - TRAVEL STATUS	733.43	1,768.25
	572100 COMMERCIAL TRANSPORTATIO	86.73	2,359.48
	573100 STATE-OWNED TRANSPORT	2,646.13	26,244.04
	574500 PERSONAL VEHICLE MILEAGE	79.06	536.34
	575100 MISC TRAVEL EXPENSE	144.00	174.00
	Major Account 570000 Total	6,533.05	40,707.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,147.76
	Major Account 580000 Total		6,147.76
	Fund 22450 Expenditures Total	589,868.29	7,472,214.11
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,107.70-	14,267.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,110.00-	199,690.00-

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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	10,121.70-	113,874.70-
	Major Account 470000 Total	26,339.40-	327,832.00-
	Fund 61240 Revenue Total	26,339.40-	327,832.00-
	Subprogram Revenues	1,659,897.62-	19,331,225.29-
	Subprogram Expenditures	589,868.29	7,472,214.11

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,615.00-	34,675.00-
	Major Account 480000 Total	2,615.00-	34,675.00-
	Fund 22010 Revenue Total	2,615.00-	34,675.00-
	Subprogram Revenues	2,615.00-	34,675.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	24,400.00-
	473133 ONLINE REINSTATE. FEES	38,550.00-	510,450.00-
	Major Account 470000 Total	40,650.00-	534,850.00-
	Fund 10000 Revenue Total	40,650.00-	534,850.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		221.50-
	473107 SOBRIETY PERMIT		40.00-
	473131 DRIVER REINSTATEMENT FEES	6,300.00-	65,500.00-
	473133 ONLINE REINSTATEMENTS	77,300.00-	1,049,350.00-
	Major Account 470000 Total	83,600.00-	1,115,111.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total		5.00-
	Fund 22450 Revenue Total	83,600.00-	1,115,116.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,277.54	435,969.34
	511800 COMPENSATORY TIME PAID		301.68
	512100 VACATION LEAVE EXPENSE	3,082.26	37,203.73
	512200 SICK LEAVE EXPENSE	1,584.49	31,649.19
	512300 HOLIDAY LEAVE EXPENSE	1,935.36	26,427.03
	512500 FUNERAL LEAVE EXPENSE		3,363.10
	515100 RETIREMENT PLANS EXPENSE	3,108.06	39,951.46
	515200 FICA EXPENSE	2,965.47	37,492.41
	515500 HEALTH INSURANCE EXPENSE	10,852.44	114,590.58
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	59,805.62	732,173.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,314.76	92,233.77
	521410 OCIO VOICE	349.97	16,895.95
	521500 PUBLICATION & PRINT EXP		13,033.61
	521900 AWARDS EXPENSE		99.80
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,836.20	23,524.88
	524900 RENT EXP-DEPR SURCHARGE	619.42	7,433.04
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	292.74	3,345.85
	532100 NON-CAPITALIZED EQUIP PU		627.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY FEES		45.25
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	14.64	297.08
	554100 DATA SERVICES	724.05	7,588.50
	556300 SURETY & NOTARY BONDS		131.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,151.78	170,414.30
	Fund 22450 Expenditures Total	69,957.40	902,588.25
	Subprogram Revenues	124,250.00-	1,649,966.50-
	Subprogram Expenditures	69,957.40	902,588.25

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	750.00-	2,010.00-
	473111 DRIVER TRAINING INSTRUCTO	740.00-	1,970.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,500.00-
	Major Account 470000 Total	1,590.00-	5,480.00-
	Fund 10000 Revenue Total	1,590.00-	5,480.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,232.15-	8,767.82-
	473100 DRIVERS LICENSE FEES	522,245.25-	5,675,181.50-
	473101 SECURITY SURCHARGE	157,275.00-	1,704,997.00-
	473105 ONLINE DRIVER LICENSE	307,875.00-	4,115,554.00-
	473106 ONLINE SECURITY FEE	74,625.00-	990,510.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	2,400.00-
	Major Account 470000 Total	1,063,452.40-	12,497,410.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,254.93-
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total		1,312.93-
	Fund 22450 Revenue Total	1,063,452.40-	12,498,723.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,297.69	4,657,784.47
	511300 OVERTIME PAYMENTS	8,877.53	80,426.23
	512100 VACATION LEAVE EXPENSE	29,064.33	309,894.39
	512200 SICK LEAVE EXPENSE	10,596.82	178,397.94
	512300 HOLIDAY LEAVE EXPENSE	21,438.70	269,028.79
	512500 FUNERAL LEAVE EXPENSE		10,837.55
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	515100 RETIREMENT PLANS EXPENSE	32,968.05	413,224.57
	515200 FICA EXPENSE	30,846.26	386,875.15
	515500 HEALTH INSURANCE EXPENSE	105,612.85	1,288,741.74
	516200 TUITION ASSISTANCE		3,000.00
	516400 UNEMPLOYM COMP INS EXP		9,430.39
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	609,702.23	7,665,151.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,603.82	153,487.73
	521290 COM EXPENSE - DATA ONLY	401.51	5,573.44

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		
	521300 FREIGHT EXPENSE		1,388.46
	521410 OCIO VOICE	9,733.62	121,144.31
	521430 OCIO IM SERVICES	355.75	3,042.00
	521500 PUBLICATION & PRINT EXP	7,469.66	91,350.66
	521800 CASH SHORT ADJUSTMENT		68.00
	521900 AWARDS EXPENSE		488.31
	522100 DUES & SUBSCRIPTION EXP		5,201.00
	522200 CONFERENCE REGISTRATION		1,275.00
	522700 DEFICIENCY CLAIMS		45.00
	522800 E-COMMERCE OPER EXP		1,120.42
	524600 RENT EXPENSE-BUILDINGS	121,742.87	1,034,052.09
	524900 RENT EXP-DEPR SURCHARGE	407.98	4,895.76
	525100 RENT EXP-OFFICE EQUIP		337.50
	526100 REP & MAINT-REAL PROPERT		11,106.50
	527200 REP & MAINT-MOTOR VEHICL	.20	4,859.63
	531100 OFFICE SUPPLIES EXPENSE	18,746.46	113,981.63
	532100 NON-CAPITALIZED EQUIP PU		202,743.47
	532290 RADIO EQUIP		8,082.90
	533100 HOUSEHOLD & INSTIT EXP	30.00	4,906.69
	538100 VEHICLE & EQUIP SUP EXP	34.48	3,112.57
	541700 LEGAL RELATED EXPENSE		1,647.00
	542100 SOS TEMP SERV - PERSONNEL	2,059.70	41,058.37
	545000 LABORATORY FEES		1,793.25
	547100 EDUCATIONAL SERVICES	1,905.00	9,744.01
	548700 REFUSE/RECYCLING		855.12
	549200 JANITORIAL/SECURITY SRVS	33,160.00	66,707.64
	549201 SECURITY SERVICES		140.40
	554100 DATA SERVICES	22,262.53	249,611.81
	554900 OTHER CONTRACTUAL SERVICES	823.68	76,990.45
	555410 CUSTOMIZED LICENSE FEES		29,839.35
	555440 CUSTOMIZED MAINTENANCE	118,165.00	118,165.00
	556100 INSURANCE EXPENSE		4,000.00
	Major Account 520000 Total	350,902.26	2,372,815.47
	570000 Travel Expenses		
	571100 LODGING	4,939.00	45,179.99
	571600 MEALS - TAXABLE		457.02
	571800 MEALS - TRAVEL STATUS	1,569.67	14,536.03
	572100 COMMERCIAL TRANSPORTATIO	101.95	541.88

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,095.68	238,917.72
	574500 PERSONAL VEHICLE MILEAGE	4,251.82	31,383.86
	575100 MISC TRAVEL EXPENSE	19.50	1,101.00
	Major Account 570000 Total	33,977.62	332,117.50
	Fund 22450 Expenditures Total	994,582.11	10,370,084.07
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,281.29-	108,326.35-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total	30,281.29-	131,335.63-
	Fund 42410 Revenue Total	30,281.29-	131,335.63-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8,912.11
	Major Account 510000 Total		8,912.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.44	31,542.81
	521500 PUBLICATION & PRINT EXP	256.60	2,732.86
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	525100 RENT EXP-OFFICE EQUIP		1,012.50
	531100 OFFICE SUPPLIES EXPENSE		911.19
	538100 VEHICLE & EQUIP SUP EXP	91.80	199.03
	554900 OTHER CONTRACTUAL SERVICES	826.00	19,748.66
	Major Account 520000 Total	1,958.84	58,097.05
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	572100 COMMERCIAL TRANSPORTATIO	917.48	917.48
	573100 STATE-OWNED TRANSPORT	1,473.25	18,976.23
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	2,390.73	57,274.93
	Fund 42410 Expenditures Total	4,349.57	124,284.09
	Subprogram Revenues	1,095,323.69-	12,635,538.88-
	Subprogram Expenditures	998,931.68	10,494,368.16

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,168.00-	14,348.00-
	471111 ONLINE DRIVER RECORDS	5,684.00-	77,236.00-
	Major Account 470000 Total	6,852.00-	91,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,518.79-	242,636.42-
	Major Account 480000 Total	26,518.79-	242,636.42-
	Fund 22410 Revenue Total	33,370.79-	334,220.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.24	58,135.90
	512100 VACATION LEAVE EXPENSE	261.12	5,405.26
	512200 SICK LEAVE EXPENSE	97.92	799.68
	512300 HOLIDAY LEAVE EXPENSE	261.12	3,377.25
	515100 RETIREMENT PLANS EXPENSE	391.06	5,070.82
	515200 FICA EXPENSE	350.21	4,607.87
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
	Major Account 510000 Total	7,898.11	100,610.06
	Fund 22410 Expenditures Total	7,898.11	100,610.06
	Subprogram Revenues	33,370.79-	334,220.42-
	Subprogram Expenditures	7,898.11	100,610.06

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		60,000.00-
	Major Account 470000 Total		60,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	769,294.61	769,294.61
	Major Account 490000 Total	769,294.61	769,294.61
	Fund 22450 Revenue Total	769,294.61	709,294.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,890.33	269,030.43
	511300 OVERTIME PAYMENTS		112.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,184.96	29,176.21
	512200 SICK LEAVE EXPENSE	733.94	10,312.24
	512300 HOLIDAY LEAVE EXPENSE	1,253.11	16,179.20
	515100 RETIREMENT PLANS EXPENSE	1,876.72	24,322.48
	515200 FICA EXPENSE	1,803.17	23,516.87
	515500 HEALTH INSURANCE EXPENSE	4,036.66	48,439.92
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	32,778.89	423,198.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,541.82
	521410 OCIO VOICE	2,415.36	10,715.03
	521420 OCIO DATA	25,380.70	319,312.45
	521430 OCIO IM SERVICES	69,173.95	1,908,566.98
	521440 EQUIP RENTAL IMSERVICES	2,973.50	80,938.00
	521500 PUBLICATION & PRINT EXP	1,437.62	15,397.64
	521900 AWARDS EXPENSE		41.52
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	9,863.04
	524900 RENT EXP-DEPR SURCHARGE	277.26	3,327.12
	525100 RENT EXP-OFFICE EQUIP		1,482.36
	531100 OFFICE SUPPLIES EXPENSE	363.90	5,642.35
	532100 NON-CAPITALIZED EQUIP PU		3,341.60
	545000 LABORATORY SERVICES		45.25
	555310 COTS LICENSE FEES		171,446.13
	555430 CUSTOMIZED INSTALLATION	52.49	52.49
	555440 CUSTOMIZED MAINTENANCE	27,970.11	28,720.11
	Major Account 520000 Total	130,866.81	2,560,542.07
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.89
	573100 STATE-OWNED TRANSPORT		236.15
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		707.58
	Fund 22450 Expenditures Total	163,645.70	2,984,447.66
	Subprogram Revenues	769,294.61	709,294.61
	Subprogram Expenditures	163,645.70	2,984,447.66

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	509.50-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	2.00-	1,009.50-
	Fund 22450 Revenue Total	2.00-	1,009.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,001.81	331,507.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,937.06	35,287.20
	512200 SICK LEAVE EXPENSE	1,445.24	26,875.39
	512300 HOLIDAY LEAVE EXPENSE	1,363.37	21,375.11
	515100 RETIREMENT PLANS EXPENSE	2,152.60	31,078.33
	515200 OASDI EXPENSE	2,044.75	29,823.44
	515500 HEALTH INSURANCE EXPENSE	4,595.38	55,144.56
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	37,540.21	534,003.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.57	6,590.61
	521410 OCIO VOICE	97.06	5,553.37
	521500 PUBLICATION & PRINT EXP	394.79	4,735.09
	521900 AWARDS EXPENSE		44.20
	522100 DUES & SUBSCRIPTION EXP		1,046.26
	522200 CONFERENCE REGISTRATION		2,850.00
	524600 RENT EXPENSE-BUILDINGS	1,266.11	15,680.13
	524900 RENT EXP-DEPR SURCHARGE	427.10	5,125.20
	531100 OFFICE SUPPLIES EXPENSE	80.75	732.91
	541700 LEGAL RELATED EXPENSE		971.20
	547300 INTERPRETER SERVICES		308.84
	Major Account 520000 Total	2,819.38	43,637.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.20
	573100 STATE-OWNED TRANSPORTAION		659.06
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		24.61
	Major Account 570000 Total		1,012.79
	Fund 22450 Expenditures Total	40,359.59	578,654.11
	Subprogram Revenues	2.00-	1,009.50-
	Subprogram Expenditures	40,359.59	578,654.11
	Program Revenues	4,020,660.06-	80,280,328.38-

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDs-MTR V

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>2,527,020.90</u>	<u>30,085,183.45</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.00-	41,611.36-
	Major Account 480000 Total	1,728.00-	41,611.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,233,968.00-
	Major Account 490000 Total		5,233,968.00-
	Fund 22440 Revenue Total	1,728.00-	5,275,579.36-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		15,006.01
	534923 2023 PLATES	358,173.59	7,574,299.55
	Major Account 520000 Total	358,173.59	7,589,305.56
	Fund 22440 Expenditures Total	358,173.59	7,589,305.56
	Subprogram Revenues	1,728.00-	5,275,579.36-
	Subprogram Expenditures	358,173.59	7,589,305.56
	Program Revenues	1,728.00-	5,275,579.36-
	Program Expenditures	358,173.59	7,589,305.56
	Agency Revenues	4,022,388.06-	85,555,907.74-
	Agency Expenditures	2,885,194.49	37,674,489.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		
		521100 POSTAGE EXPENSE		149.90
		522100 DUES & SUBSCRIPTION EXP		826.10
		522200 CONFERENCE REGISTRATION		79.00
		531100 OFFICE SUPPLIES EXPENSE		217.17
		547100 EDUCATIONAL SERVICES		17,935.00
		Major Account 520000 Total		19,207.17
		570000 Travel Expenses		
		571100 LODGING		413.03
		571800 MEALS - TRAVEL STATUS	129.50	448.54
		572100 COMMERCIAL TRANSPORTATIO	97.20	2,604.70
		574500 PERSONAL VEHICLE MILEAGE	72.36	156.12
		575100 MISC TRAVEL EXPENSE		28.50
		Major Account 570000 Total	299.06	3,650.89
		Fund 22640 Expenditures Total	299.06	22,858.06
		Subprogram Revenues		30,000.00-
		Subprogram Expenditures	299.06	22,858.06

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-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,737.23
	547100 EDUCATIONAL SERVICES		63,258.81
	Major Account 520000 Total		82,996.04
	Fund 22640 Expenditures Total		82,996.04
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		82,996.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		39,465.98
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS		13,040.78
	Major Account 520000 Total		80,121.16
	Fund 22640 Expenditures Total		80,121.16
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		80,121.16

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram006

<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		
		547100 EDUCATIONAL SERVICES	37,425.32	428,638.26
		Major Account 520000 Total	37,425.32	428,638.26
		Fund 22640 Expenditures Total	37,425.32	428,638.26
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	37,425.32	428,638.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		5,480.00
	531100 OFFICE SUPPLIES EXPENSE		715.00
	534600 ED & RECREATIONAL SUP EX		4,667.32
	547100 EDUCATIONAL SERVICES		95,001.00
	Major Account 520000 Total		107,363.32
	570000 Travel Expenses		
	571100 LODGING		535.00
	571800 MEALS - TRAVEL STATUS		93.82
	Major Account 570000 Total		628.82
	Fund 22640 Expenditures Total		107,992.14
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		107,992.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<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		123,438.12
	547100 EDUCATIONAL SERVICES	13,162.50	83,907.50
	Major Account 520000 Total	13,162.50	207,345.62
	Fund 22640 Expenditures Total	13,162.50	207,345.62
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	13,162.50	207,345.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,339,916.00
	Major Account 520000 Total		1,339,916.00
	Fund 22640 Expenditures Total		1,339,916.00
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		1,339,916.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram010

<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		1,082,146.00-
	Major Account 490000 Total		1,082,146.00-
	Fund 22640 Revenue Total		1,082,146.00-
	Subprogram Revenues		1,082,146.00-
	Program Revenues		3,652,146.00-
	Program Expenditures	50,886.88	2,269,867.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		14,621.11
		555510 SAAS SUBSCRIPTION FEES	200,000.00	200,000.00
		Major Account 520000 Total	200,000.00	214,621.11
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
		594100 SUBRECIPIENT PAYMENT-SEFA	5,629,435.46	51,033,959.24
		595100 CONTRACTUAL AID	130,025.50	153,823.65
		Major Account 590000 Total	5,759,460.96	51,252,048.83
		Fund 10000 Expenditures Total	5,959,460.96	51,466,669.94
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	53,190.24	8,132,917.12
		Major Account 590000 Total	53,190.24	8,132,917.12
		Fund 22640 Expenditures Total	53,190.24	8,132,917.12
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		234,000.00
		Major Account 520000 Total		234,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		546,575.06
		594100 SUBRECIPIENT PAYMENT-SEFA	175,635.43	6,548,621.23
		595100 CONTRACTUAL AID		236,507.85
		599100 OTHER GOVERNMENT AID		7,920.56
		Major Account 590000 Total	175,635.43	7,339,624.70
		Fund 40000 Expenditures Total	175,635.43	7,573,624.70
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		184,877.96
		Major Account 590000 Total		184,877.96
		Fund 43125 Expenditures Total		184,877.96
		Subprogram Revenues		8,000,000.00-
		Subprogram Expenditures	6,188,286.63	67,358,089.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	29,349.50-	6,919.90
	Major Account 590000 Total	29,349.50-	6,919.90
	Fund 40000 Expenditures Total	29,349.50-	6,919.90
	Subprogram Expenditures	29,349.50-	6,919.90

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	68,022.07	250,082.27
		Major Account 590000 Total	68,022.07	250,082.27
		Fund 10000 Expenditures Total	68,022.07	250,082.27
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	147,842.07	2,959,676.27
		595100 CONTRACTUAL AID	30,792.94	103,981.00
		Major Account 590000 Total	178,635.01	3,063,657.27
		Fund 40000 Expenditures Total	178,635.01	3,063,657.27
		Subprogram Expenditures	246,657.08	3,313,739.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,859.70	309,886.60
	Major Account 590000 Total	26,859.70	309,886.60
	Fund 10000 Expenditures Total	26,859.70	309,886.60
	Subprogram Expenditures	26,859.70	309,886.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,610.21	285,627.02
	Major Account 590000 Total	31,610.21	285,627.02
	Fund 40000 Expenditures Total	31,610.21	285,627.02
	Subprogram Expenditures	31,610.21	285,627.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	28,269.66	257,780.81
	Major Account 590000 Total	28,269.66	257,780.81
	Fund 10000 Expenditures Total	28,269.66	257,780.81
	Subprogram Expenditures	28,269.66	257,780.81

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	13,000.00	180,572.15
	Major Account 590000 Total	13,000.00	180,572.15
	Fund 10000 Expenditures Total	13,000.00	180,572.15
	Subprogram Expenditures	13,000.00	180,572.15

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	23,171.98	449,284.71
	Major Account 590000 Total	23,171.98	449,284.71
	Fund 10000 Expenditures Total	23,171.98	449,284.71
	Subprogram Expenditures	23,171.98	449,284.71

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	34,020.62	446,535.65
	Major Account 590000 Total	34,020.62	446,535.65
	Fund 10000 Expenditures Total	34,020.62	446,535.65
	Subprogram Expenditures	34,020.62	446,535.65

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		209,754.50
		Major Account 590000 Total		209,754.50
		Fund 10000 Expenditures Total		209,754.50
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		133,750.00
		595100 CONTRACTUAL AID	33,069.40	93,911.22
		Major Account 590000 Total	33,069.40	227,661.22
		Fund 40000 Expenditures Total	33,069.40	227,661.22
		Subprogram Expenditures	33,069.40	437,415.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	106,264.25	506,879.75
		595100 CONTRACTUAL AID		1,000,000.00
		Major Account 590000 Total	106,264.25	1,506,879.75
		Fund 10000 Expenditures Total	106,264.25	1,506,879.75
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	370,328.29-	4,509,530.38-
		Major Account 450000 Total	370,328.29-	4,509,530.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,926.11-	352,365.41-
		Major Account 480000 Total	34,926.11-	352,365.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,000,000.00	11,000,000.00
		Major Account 490000 Total	11,000,000.00	11,000,000.00
		Fund 22671 Revenue Total	10,594,745.60	6,138,104.21
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	162,485.28	2,728,492.45
		Major Account 590000 Total	162,485.28	2,728,492.45
		Fund 22671 Expenditures Total	162,485.28	2,728,492.45
		Subprogram Revenues	10,594,745.60	6,138,104.21
		Subprogram Expenditures	268,749.53	4,235,372.20

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	67,498.80	181,881.68
		Major Account 590000 Total	67,498.80	181,881.68
		Fund 10000 Expenditures Total	67,498.80	181,881.68
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	44,074.43	608,607.80
		Major Account 590000 Total	44,074.43	608,607.80
		Fund 40000 Expenditures Total	44,074.43	608,607.80
		Subprogram Expenditures	111,573.23	790,489.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,137.06	517,181.26
	Major Account 590000 Total	3,137.06	517,181.26
	Fund 10000 Expenditures Total	3,137.06	517,181.26
	Subprogram Expenditures	3,137.06	517,181.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		934,626.88
	Major Account 520000 Total		934,626.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,482,320.91
	Fund 10000 Total		2,482,320.91
	Fund 10000 Expenditures Total		934,626.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Major Account 800000 Total		169,098.03
	Fund 10000 Expenditures Total		169,098.03
	Subprogram Expenditures		3,416,947.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</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	51,723.85	725,920.07
	Major Account 590000 Total	51,723.85	725,920.07
	Fund 10000 Expenditures Total	51,723.85	725,920.07
	Subprogram Expenditures	51,723.85	725,920.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</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		118,655.55
	Major Account 590000 Total		118,655.55
	Fund 40000 Expenditures Total		118,655.55
	Subprogram Expenditures		118,655.55

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	3,114,097.73-	25,158,324.35-
	Major Account 480000 Total	3,114,097.73-	25,158,324.35-
	Fund 22501 Revenue Total	3,114,097.73-	25,158,324.35-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,788.91	1,689,992.14
	595100 CONTRACTUAL AID	46,764.00	558,134.15
	Major Account 590000 Total	227,552.91	2,248,126.29
	Fund 40000 Expenditures Total	227,552.91	2,248,126.29
	Subprogram Revenues	3,114,097.73-	25,158,324.35-
	Subprogram Expenditures	227,552.91	2,248,126.29
	Program Revenues	7,480,647.87	27,020,220.14-
	Program Expenditures	7,258,332.36	85,098,544.46

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	3,568.18-	50,214.12-
	484900 OTHER PRIVATE SOURCES	879.79-	70,949.56-
	486100 LOAN INTEREST	686.69-	9,353.20-
	Major Account 480000 Total	5,134.66-	130,516.88-
	Fund 22020 Revenue Total	5,134.66-	130,516.88-
	Subprogram Revenues	5,134.66-	130,516.88-

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	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,914,188.41
		Major Account 590000 Total		1,914,188.41
		Fund 10000 Expenditures Total		1,914,188.41
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	7,204.70-	1,886,280.13-
		Major Account 480000 Total	7,204.70-	1,886,280.13-
		Fund 22020 Revenue Total	7,204.70-	1,886,280.13-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		934.63
		Major Account 520000 Total		934.63
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	150,703.45	2,400,655.52
		Major Account 590000 Total	150,703.45	2,400,655.52
		Fund 22020 Expenditures Total	150,703.45	2,401,590.15
		Subprogram Revenues	7,204.70-	1,886,280.13-
		Subprogram Expenditures	150,703.45	4,315,778.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6,250.00-
		Major Account 480000 Total		6,250.00-
		Fund 22020 Revenue Total		6,250.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		21,291.91
		Major Account 590000 Total		21,291.91
		Fund 22020 Expenditures Total		21,291.91
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		2,979.93
		Major Account 520000 Total		2,979.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	156,953.45	643,109.92
		Major Account 590000 Total	156,953.45	643,109.92
		Fund 40000 Expenditures Total	156,953.45	646,089.85
		Subprogram Revenues		6,250.00-
		Subprogram Expenditures	156,953.45	667,381.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 816

<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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,879.57-	72,301.37-
	486100 LOAN INTEREST	205.76-	704.69-
	Major Account 480000 Total	5,085.33-	73,006.06-
	Fund 43125 Revenue Total	5,085.33-	73,006.06-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		22,076.17-
	Major Account 520000 Total		22,076.17-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,575,085.47
	Major Account 590000 Total		1,575,085.47
	Fund 43125 Expenditures Total		1,553,009.30
	Subprogram Revenues	5,085.33-	73,006.06-
	Subprogram Expenditures		1,553,009.30
	Program Revenues	17,424.69-	2,096,053.07-
	Program Expenditures	307,656.90	6,536,169.62

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	54.56-	569.53-
	Major Account 480000 Total	54.56-	569.53-
	Fund 22590 Revenue Total	54.56-	569.53-
	Subprogram Revenues	54.56-	569.53-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number176NURSING INCENTIVES

Agency Subprogram817

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980,287.36
	Major Account 590000 Total		1,980,287.36
	Fund 43125 Expenditures Total		1,980,287.36
	Subprogram Expenditures		1,980,287.36
	Program Revenues	54.56-	569.53-
	Program Expenditures		1,980,287.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005	PROF&OCC CRED/A&D COUNSEL			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	685.00-
		475100 REGISTRATION / LICENSE F		148.75-
		475200 EXAMINATION FEES	2,368.75-	29,487.50-
		Major Account 470000 Total	2,393.75-	30,321.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,804.70-	19,297.26-
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI		5,693.00-
		Major Account 480000 Total	1,804.70-	25,010.26-
		Fund 28005 Revenue Total	4,198.45-	55,331.51-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		118.61
		511600 PER DIEM PAYMENTS		1,700.00
		512300 HOLIDAY LEAVE EXPENSE		43.13
		515100 RETIREMENT PLANS EXPENSE		12.11
		515200 FICA EXPENSE		142.43
		Major Account 510000 Total		2,016.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.81	131.80
		521500 PUBLICATION & PRINT EXP		46.66
		522100 DUES & SUBSCRIPTION EXP		600.00
		522200 CONFERENCE REGISTRATION		100.00
		532200 PERSONAL COMPUTING EQUIPMENT		186.65
		539100 INDIRECT COST ALLOWANCE		1,249.77
		539400 BASE COST EXPENSE TRANSFER		55,932.10
		547100 EDUCATIONAL SERVICES		12,136.36
		Major Account 520000 Total	5.81	70,383.34
		570000 Travel Expenses		
		571100 LODGING		2,154.00
		571600 MEALS - TAXABLE		579.00
		571800 MEALS - TRAVEL STATUS		314.25
		572100 COMMERCIAL TRANSPORTATIO		1,241.79
		574500 PERSONAL VEHICLE MILEAGE	425.45	7,302.40
		575100 MISC TRAVEL EXPENSE	20.00	188.00
		Major Account 570000 Total	445.45	11,779.44
		Fund 28005 Expenditures Total	451.26	84,179.06
		Subprogram Revenues	4,198.45-	55,331.51-
		Subprogram Expenditures	451.26	84,179.06

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		3,601.64
	524600 RENT EXPENSE-BUILDINGS		402.00
	Major Account 520000 Total		4,003.64
	Fund 22083 Expenditures Total		4,003.64
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,431.74	1,039,418.89
	511800 COMPENSATORY TIME PAID	664.53	1,361.47
	512100 VACATION LEAVE EXPENSE	8,500.21	97,187.69
	512200 SICK LEAVE EXPENSE	2,514.82	59,825.91
	512300 HOLIDAY LEAVE EXPENSE	4,795.33	63,249.36
	512500 FUNERAL LEAVE EXPENSE		3,441.29
	515100 RETIREMENT PLANS EXPENSE	7,181.54	94,685.32
	515200 FICA EXPENSE	6,980.09	92,423.89
	515500 HEALTH INSURANCE EXPENSE	9,506.20	115,016.52
	Major Account 510000 Total	119,574.46	1,566,610.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.28	345.28
	521500 PUBLICATION & PRINT EXP	40.00	2,342.05
	522100 DUES & SUBSCRIPTION EXP		164.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	930.27	12,432.50
	531100 OFFICE SUPPLIES EXPENSE	130.55	1,221.49
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	533100 HOUSEHOLD & INSTIT EXP		666.76
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE		295,449.07
	539400 BASE COST EXPENSE TRANSFER		1,669,648.15-
	541700 LEGAL RELATED EXPENSE		137.25
	543600 MEDICAL REVIEW CONSULTING		26,132.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	1,852.10	1,327,716.64-
	570000 Travel Expenses		
	571100 LODGING		2,425.41
	571600 MEALS - TAXABLE		285.78
	571800 MEALS - TRAVEL STATUS		580.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,927.51
		573100 STATE-OWNED TRANSPORT		621.21
		574500 PERSONAL VEHICLE MILEAGE		338.00
		575100 MISC TRAVEL EXPENSE		224.00
		Major Account 570000 Total		6,402.59
		Fund 28001 Expenditures Total	121,426.56	245,296.29
28002	PROF & OCC CRED/R&L ADMIN Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		45.93
		531200 IT SUPPLIES		58.89-
		532200 PERSONAL COMPUTING EQUIPMENT		4,792.23-
		532260 VOICE EQUIP		115.47-
		539400 BASE COST EXPENSE TRANSFER		4,038.93-
		545000 LABORATORY SERVICES		57.48
		Major Account 520000 Total		8,902.11-
		Fund 28002 Expenditures Total		8,902.11-
		Subprogram Expenditures	121,426.56	240,397.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,377.99
		511600 PER DIEM PAYMENTS	300.00	1,200.00
		512100 VACATION LEAVE EXPENSE		153.11
		515100 RETIREMENT PLANS EXPENSE		114.64
		515200 FICA EXPENSE	22.97	196.58
		515500 HEALTH INSURANCE EXPENSE		493.19
		Major Account 510000 Total	322.97	3,535.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		40.44
		533900 FOOD EXPENSE-INSTITUTIONS		1,057.60
		539100 INDIRECT COST ALLOWANCE		3,468.71-
		Major Account 520000 Total		2,370.67-
		570000 Travel Expenses		
		571100 LODGING	752.00	3,890.60
		571600 MEALS - TAXABLE	1,326.00	1,326.00
		571800 MEALS - TRAVEL STATUS	463.50	1,716.75
		574500 PERSONAL VEHICLE MILEAGE	2,337.90	8,690.07
		575100 MISC TRAVEL EXPENSE		71.25
		Major Account 570000 Total	4,879.40	15,694.67
		Fund 10000 Expenditures Total	5,202.37	16,859.51
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	175.00-	2,140.00-
		Major Account 470000 Total	175.00-	2,140.00-
		Fund 28001 Revenue Total	175.00-	2,140.00-
		Subprogram Revenues	175.00-	2,140.00-
		Subprogram Expenditures	5,202.37	16,859.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		150.00-
		475100 REGISTRATION / LICENSE F		820.00-
		475200 EXAMINATION FEES	140.00	2,493.25-
		Major Account 470000 Total	140.00	3,463.25-
		Fund 28001 Revenue Total	140.00	3,463.25-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		100.00
		511600 PER DIEM PAYMENTS		400.00
		515200 FICA EXPENSE		38.25
		Major Account 510000 Total		538.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.86	174.08
		532260 VOICE EQUIP		29.28
		539100 INDIRECT COST ALLOWANCE		29.93
		539400 BASE COST EXPENSE TRANSFER		4,722.94
		Major Account 520000 Total	1.86	4,956.23
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		795.59
		Major Account 570000 Total		795.59
		Fund 28001 Expenditures Total	1.86	6,290.07
		Subprogram Revenues	140.00	3,463.25-
		Subprogram Expenditures	1.86	6,290.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	170.00-	1,530.00-
		475100 REGISTRATION / LICENSE F	476.00-	395,224.50-
		475200 EXAMINATION FEES	1,021.00-	8,828.25-
		Major Account 470000 Total	1,667.00-	405,582.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		310.00-
		Major Account 480000 Total		310.00-
		Fund 28001 Revenue Total	1,667.00-	405,892.75-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		450.00
		515200 FICA EXPENSE		34.41
		Major Account 510000 Total		484.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.98	1,886.14
		521500 PUBLICATION & PRINT EXP		452.89
		522100 DUES & SUBSCRIPTION EXP		3,882.00
		532260 VOICE EQUIP		69.26
		539100 INDIRECT COST ALLOWANCE		134.67
		539400 BASE COST EXPENSE TRANSFER		157,503.97
		541700 LEGAL RELATED EXPENSE	34.90	34.90
		Major Account 520000 Total	72.88	163,963.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		739.91
		Major Account 570000 Total		739.91
		Fund 28001 Expenditures Total	72.88	165,188.15
		Subprogram Revenues	1,667.00-	405,892.75-
		Subprogram Expenditures	72.88	165,188.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		475100 REGISTRATION / LICENSE F		17,207.00-
		475200 EXAMINATION FEES	131.00-	818.75-
		Major Account 470000 Total	131.00-	18,125.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		50.00-
		Major Account 480000 Total		50.00-
		Fund 28001 Revenue Total	131.00-	18,175.75-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		150.00
		515200 FICA EXPENSE		11.46
		Major Account 510000 Total		161.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.49	147.27
		522800 E-COMMERCE OPER EXP		20.00
		524600 RENT EXPENSE-BUILDINGS	104.00	205.00
		539100 INDIRECT COST ALLOWANCE		22.45
		539400 BASE COST EXPENSE TRANSFER		4,704.16
		Major Account 520000 Total	106.49	5,098.88
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		538.28
		Major Account 570000 Total		538.28
		Fund 28001 Expenditures Total	106.49	5,798.62
		Subprogram Revenues	131.00-	18,175.75-
		Subprogram Expenditures	106.49	5,798.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	515.00-
		475100 REGISTRATION / LICENSE F	10,835.00-	12,199.00-
		475200 EXAMINATION FEES	144.00-	1,449.00-
		Major Account 470000 Total	11,079.00-	14,163.00-
		Fund 28001 Revenue Total	11,079.00-	14,163.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	225.00	450.00
		515200 FICA EXPENSE	17.22	34.43
		Major Account 510000 Total	242.22	484.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	610.06	646.10
		522100 DUES & SUBSCRIPTION EXP		1,412.00
		532260 VOICE EQUIP		69.27
		539100 INDIRECT COST ALLOWANCE		157.11
		539400 BASE COST EXPENSE TRANSFER		37,480.81
		541700 LEGAL RELATED EXPENSE		39.35
		Major Account 520000 Total	610.06	39,804.64
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	55.66	55.66
		574500 PERSONAL VEHICLE MILEAGE	219.10	770.62
		575100 MISC TRAVEL EXPENSE	4.00	16.00
		Major Account 570000 Total	278.76	842.28
		Fund 28001 Expenditures Total	1,131.04	41,131.35
		Subprogram Revenues	11,079.00-	14,163.00-
		Subprogram Expenditures	1,131.04	41,131.35

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	275.00-	2,482.50-
	475100 REGISTRATION / LICENSE F	2,314.50-	447,642.00-
	475200 EXAMINATION FEES	6,320.00-	124,014.50-
	Major Account 470000 Total	8,909.50-	574,139.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	485100 FINES FORFEITS & PENALTI	285.00-	25,780.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,317.00-
	Major Account 480000 Total	305.00-	37,177.00-
	Fund 28001 Revenue Total	9,214.50-	611,316.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,737.49
	511600 PER DIEM PAYMENTS	300.00	3,250.00
	511800 COMPENSATORY TIME PAID		194.18
	512100 VACATION LEAVE EXPENSE		1,572.50
	512200 SICK LEAVE EXPENSE		1,184.70
	512300 HOLIDAY LEAVE EXPENSE		1,700.33
	515100 RETIREMENT PLANS EXPENSE		2,725.73
	515200 FICA EXPENSE	22.95	2,501.29
	515500 HEALTH INSURANCE EXPENSE		20,056.92
	Major Account 510000 Total	322.95	64,923.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.04	4,186.15
	521500 PUBLICATION & PRINT EXP		639.17
	522200 CONFERENCE REGISTRATION		900.00
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	713.88	1,740.55
	539100 INDIRECT COST ALLOWANCE		14,290.95
	539400 BASE COST EXPENSE TRANSFER		694,248.90
	541700 LEGAL RELATED EXPENSE	37.57	109.35
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	821.49	717,513.07
	570000 Travel Expenses		
	571100 LODGING		2,341.72
	571600 MEALS - TAXABLE		659.90
	571800 MEALS - TRAVEL STATUS		511.75
	572100 COMMERCIAL TRANSPORTATIO		1,427.72
	574500 PERSONAL VEHICLE MILEAGE	820.75	4,371.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	387.99
	Major Account 570000 Total	835.75	9,700.79
	Fund 28001 Expenditures Total	1,980.19	792,137.00
	Subprogram Revenues	9,214.50	611,316.00
	Subprogram Expenditures	1,980.19	792,137.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	145.00-	3,330.00-
		475100 REGISTRATION / LICENSE F	490.00-	48,505.00-
		475200 EXAMINATION FEES	2,885.00-	24,765.00-
		Major Account 470000 Total	3,520.00-	76,600.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		470.00-
		Major Account 480000 Total		470.00-
		Fund 28001 Revenue Total	3,520.00-	77,070.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		4,900.00
		515200 FICA EXPENSE		374.85
		Major Account 510000 Total		5,274.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.88	661.76
		521900 AWARDS EXPENSE		78.00
		522100 DUES & SUBSCRIPTION EXP		5,841.00
		522800 E-COMMERCE OPER EXP	35.00	367.50
		524600 RENT EXPENSE-BUILDINGS		236.00
		524700 RENT EXP-OTHER REAL PROP		396.00
		531100 OFFICE SUPPLIES EXPENSE		4.00
		533900 FOOD EXPENSE-INSTITUTIONS		432.86
		539100 INDIRECT COST ALLOWANCE		977.89
		539400 BASE COST EXPENSE TRANSFER		238,153.34
		541700 LEGAL RELATED EXPENSE		137.50
		544900 DENTAL SERVICES		4,050.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	55.88	251,375.85
		570000 Travel Expenses		
		571100 LODGING		3,127.65
		571600 MEALS - TAXABLE		400.79
		571800 MEALS - TRAVEL STATUS		1,277.38
		572100 COMMERCIAL TRANSPORTATIO		2,229.75
		574500 PERSONAL VEHICLE MILEAGE		4,168.18
		575100 MISC TRAVEL EXPENSE		96.60
		Major Account 570000 Total		11,300.35
		Fund 28001 Expenditures Total	55.88	267,951.05
		Subprogram Revenues	3,520.00-	77,070.00-
		Subprogram Expenditures	55.88	267,951.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5.00-	295.00-
		475100 REGISTRATION / LICENSE F	365.00-	84,600.00-
		475200 EXAMINATION FEES	90.00-	5,717.50-
		Major Account 470000 Total	460.00-	90,612.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		780.00-
		Major Account 480000 Total		780.00-
		Fund 28001 Revenue Total	460.00-	91,392.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		150.00
		515200 FICA EXPENSE		11.49
		Major Account 510000 Total		161.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.70	485.89
		521500 PUBLICATION & PRINT EXP		283.43
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		450.00
		539100 INDIRECT COST ALLOWANCE		140.36
		539400 BASE COST EXPENSE TRANSFER		29,759.59
		Major Account 520000 Total	8.70	31,369.27
		570000 Travel Expenses		
		571100 LODGING		777.91
		571600 MEALS - TAXABLE		48.00
		571800 MEALS - TRAVEL STATUS		99.00
		572100 COMMERCIAL TRANSPORTATIO		684.30
		574500 PERSONAL VEHICLE MILEAGE		1,181.79
		575100 MISC TRAVEL EXPENSE		67.00
		Major Account 570000 Total		2,858.00
		Fund 28001 Expenditures Total	8.70	34,388.76
		Subprogram Revenues	460.00-	91,392.50-
		Subprogram Expenditures	8.70	34,388.76

Secure Version - Prior Month

As of June 30, 2024

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	5,180.00-	62,075.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	2,800.75-	213,581.75-
	475200 EXAMINATION FEES	11,921.50-	395,201.00-
	Major Account 470000 Total	19,902.25-	670,882.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		11,185.00-
	Major Account 480000 Total		11,205.00-
	Fund 28001 Revenue Total	19,902.25-	682,087.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS	250.00	4,400.00
	515200 FICA EXPENSE	19.12	359.58
	Major Account 510000 Total	269.12	5,059.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.53	3,359.09
	521500 PUBLICATION & PRINT EXP		575.80
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522800 E-COMMERCE OPER EXP	242.50	3,647.50
	524600 RENT EXPENSE-BUILDINGS	331.00	1,269.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,128.50
	531100 OFFICE SUPPLIES EXPENSE		4.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP	262.33	1,560.33
	533900 FOOD EXPENSE-INSTITUTIONS	177.39	825.44
	539100 INDIRECT COST ALLOWANCE		884.20
	539400 BASE COST EXPENSE TRANSFER		684,687.23
	541700 LEGAL RELATED EXPENSE		450.00
	559100 OTHER OPERATING EXP		37.20
	Major Account 520000 Total	1,180.75	703,092.94
	570000 Travel Expenses		
	571100 LODGING		1,333.88
	571600 MEALS - TAXABLE	30.50	1,074.44
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE	135.34	4,381.72

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000	Travel Expenses	
		Major Account 570000 Total	
		165.84	7,442.05
		Fund 28001 Expenditures Total	
		1,615.71	715,594.57
		Subprogram Revenues	
		19,902.25	682,087.75
		Subprogram Expenditures	
		1,615.71	715,594.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	355.00-
		475100 REGISTRATION / LICENSE F	876.00-	1,711.50-
		475200 EXAMINATION FEES	331.00-	2,690.50-
		Major Account 470000 Total	1,237.00-	4,757.00-
		Fund 28001 Revenue Total	1,237.00-	4,757.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		850.00
		515200 FICA EXPENSE		65.03
		Major Account 510000 Total		915.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		74.21
		522800 E-COMMERCE OPER EXP	2.50	7.50
		524600 RENT EXPENSE-BUILDINGS	104.00	211.00
		524700 RENT EXP-OTHER REAL PROP		122.50
		539100 INDIRECT COST ALLOWANCE		118.52
		539400 BASE COST EXPENSE TRANSFER		43,438.75
		Major Account 520000 Total	106.50	43,972.48
		570000 Travel Expenses		
		571100 LODGING		960.70
		574500 PERSONAL VEHICLE MILEAGE		872.27
		Major Account 570000 Total		1,832.97
		Fund 28001 Expenditures Total	106.50	46,720.48
		Subprogram Revenues	1,237.00-	4,757.00-
		Subprogram Expenditures	106.50	46,720.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	135.00-	1,715.00-
		475100 REGISTRATION / LICENSE F	2,860.00-	6,168.00-
		475200 EXAMINATION FEES	295.00-	6,275.00-
		Major Account 470000 Total	3,290.00-	14,158.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total		40.00-
		Fund 28001 Revenue Total	3,290.00-	14,198.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		375.00
		515200 FICA EXPENSE		28.71
		Major Account 510000 Total		403.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	888.67	1,136.95
		532260 VOICE EQUIP		1,367.26
		539100 INDIRECT COST ALLOWANCE		110.46
		539400 BASE COST EXPENSE TRANSFER		206,837.38
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	888.67	209,472.05
		570000 Travel Expenses		
		571100 LODGING		98.00
		574500 PERSONAL VEHICLE MILEAGE		506.97
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total		609.97
		Fund 28001 Expenditures Total	888.67	210,485.73
		Subprogram Revenues	3,290.00-	14,198.00-
		Subprogram Expenditures	888.67	210,485.73

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	220.00-	1,530.00-
	475100 REGISTRATION / LICENSE F	52,208.00-	1,189,818.50-
	475200 EXAMINATION FEES	9,333.00-	50,041.00-
	Major Account 470000 Total	61,761.00-	1,241,389.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,050.00-
	Major Account 480000 Total	5,000.00-	5,050.00-
	Fund 28001 Revenue Total	66,761.00-	1,246,439.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,250.00
	515200 FICA EXPENSE		172.13
	Major Account 510000 Total		2,422.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.19	2,158.55
	521500 PUBLICATION & PRINT EXP		170.37
	522100 DUES & SUBSCRIPTION EXP	750.00	1,100.00
	522200 CONFERENCE REGISTRATION	950.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	527200 REP & MAINT-MOTOR VEHICL		1,004.30
	531100 OFFICE SUPPLIES EXPENSE		4.00
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		211.24
	532260 VOICE EQUIP		36.89
	533900 FOOD EXPENSE-INSTITUTIONS	193.87	725.52
	539100 INDIRECT COST ALLOWANCE		287.05
	539400 BASE COST EXPENSE TRANSFER		487,587.79
	542100 SOS TEMP SERV - PERSONNEL		689.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,054.06	497,467.30
	570000 Travel Expenses		
	571100 LODGING	2,497.86	3,925.19
	571600 MEALS - TAXABLE		752.59
	571800 MEALS - TRAVEL STATUS	164.75	427.20
	572100 COMMERCIAL TRANSPORTATIO	1,725.32	2,322.47
	574500 PERSONAL VEHICLE MILEAGE	37.52	2,035.24
	575100 MISC TRAVEL EXPENSE	282.00	348.00
	Major Account 570000 Total	4,707.45	9,810.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	6,761.51	509,700.12
	Subprogram Revenues	66,761.00	1,246,439.50
	Subprogram Expenditures	6,761.51	509,700.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	2,873.00-
		475100 REGISTRATION / LICENSE F	1,715.00-	238,447.50-
		475200 EXAMINATION FEES	1,750.00-	13,125.38-
		Major Account 470000 Total	3,665.00-	254,445.88-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		390.00-
		Major Account 480000 Total		390.00-
		Fund 28001 Revenue Total	3,665.00-	254,835.88-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		550.00
		515200 FICA EXPENSE		42.09
		Major Account 510000 Total		592.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.92	1,227.77
		522100 DUES & SUBSCRIPTION EXP		1,000.00
		524600 RENT EXPENSE-BUILDINGS	227.00	449.50
		524700 RENT EXP-OTHER REAL PROP		175.00
		531100 OFFICE SUPPLIES EXPENSE		3.99
		533900 FOOD EXPENSE-INSTITUTIONS		138.92
		539100 INDIRECT COST ALLOWANCE		197.27
		539400 BASE COST EXPENSE TRANSFER		99,371.28
		Major Account 520000 Total	238.92	102,563.73
		570000 Travel Expenses		
		571100 LODGING		595.00
		571600 MEALS - TAXABLE		326.84
		571800 MEALS - TRAVEL STATUS		21.70
		574500 PERSONAL VEHICLE MILEAGE		1,584.02
		575100 MISC TRAVEL EXPENSE		271.35
		Major Account 570000 Total		2,798.91
		Fund 28001 Expenditures Total	238.92	105,954.73
		Subprogram Revenues	3,665.00-	254,835.88-
		Subprogram Expenditures	238.92	105,954.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	495.00-
		475100 REGISTRATION / LICENSE F		2,058.00-
		475200 EXAMINATION FEES	585.00-	3,276.00-
		Major Account 470000 Total	660.00-	5,829.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		130.00-
		Major Account 480000 Total		130.00-
		Fund 28001 Revenue Total	660.00-	5,959.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		725.00
		515200 FICA EXPENSE		55.42
		515500 HEALTH INSURANCE EXPENSE		1.25
		Major Account 510000 Total		781.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		52.54
		532260 VOICE EQUIP		29.28
		539100 INDIRECT COST ALLOWANCE		203.61
		539400 BASE COST EXPENSE TRANSFER		21,783.22
		Major Account 520000 Total		22,068.65
		570000 Travel Expenses		
		571100 LODGING		98.00
		574500 PERSONAL VEHICLE MILEAGE		303.92
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total		412.92
		Fund 28001 Expenditures Total		23,263.24
		Subprogram Revenues	660.00-	5,959.00-
		Subprogram Expenditures		23,263.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35.00-	530.00-
		475100 REGISTRATION / LICENSE F	435.00-	208,074.00-
		475200 EXAMINATION FEES	1,481.25-	18,886.75-
		Major Account 470000 Total	1,951.25-	227,490.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,000.00-	5,150.00-
		Major Account 480000 Total	1,000.00-	5,150.00-
		Fund 28001 Revenue Total	2,951.25-	232,640.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,578.71
		511600 PER DIEM PAYMENTS	150.00	650.00
		511800 COMPENSATORY TIME PAID		64.73
		512100 VACATION LEAVE EXPENSE		523.90
		512200 SICK LEAVE EXPENSE		394.91
		512300 HOLIDAY LEAVE EXPENSE		566.77
		515100 RETIREMENT PLANS EXPENSE		907.41
		515200 FICA EXPENSE	11.47	800.47
		515500 HEALTH INSURANCE EXPENSE		6,685.98
		Major Account 510000 Total	161.47	21,172.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.57	1,272.51
		521500 PUBLICATION & PRINT EXP		337.20
		522100 DUES & SUBSCRIPTION EXP		1,018.00
		539100 INDIRECT COST ALLOWANCE		4,497.31
		539400 BASE COST EXPENSE TRANSFER		94,403.79
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	10.57	101,548.81
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	261.30	615.00
		575100 MISC TRAVEL EXPENSE	12.50	37.25
		Major Account 570000 Total	273.80	652.25
		Fund 28001 Expenditures Total	445.84	123,373.94
		Subprogram Revenues	2,951.25-	232,640.75-
		Subprogram Expenditures	445.84	123,373.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,044.00-
		475200 EXAMINATION FEES		580.00-
		Major Account 470000 Total		1,624.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		330.00-
		Major Account 480000 Total		330.00-
		Fund 28001 Revenue Total		1,954.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	12.17
		532260 VOICE EQUIP		29.28
		539400 BASE COST EXPENSE TRANSFER		3,474.72
		Major Account 520000 Total	.62	3,516.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		191.02
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total		196.02
		Fund 28001 Expenditures Total	.62	3,712.19
		Subprogram Revenues		1,954.00-
		Subprogram Expenditures	.62	3,712.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		455.00-
		475100 REGISTRATION / LICENSE F	402.00-	1,582.00-
		475200 EXAMINATION FEES	887.00-	10,524.00-
		Major Account 470000 Total	1,289.00-	12,561.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,090.00-
		Major Account 480000 Total		1,090.00-
		Fund 28001 Revenue Total	1,289.00-	13,651.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	200.00	850.00
		515200 FICA EXPENSE	15.31	65.08
		Major Account 510000 Total	215.31	915.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.35	86.24
		522100 DUES & SUBSCRIPTION EXP		2,000.00
		539100 INDIRECT COST ALLOWANCE		145.49
		539400 BASE COST EXPENSE TRANSFER		24,359.82
		Major Account 520000 Total	4.35	26,591.55
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	395.30	1,391.71
		575100 MISC TRAVEL EXPENSE	22.50	71.00
		Major Account 570000 Total	417.80	1,462.71
		Fund 28001 Expenditures Total	637.46	28,969.34
		Subprogram Revenues	1,289.00-	13,651.00-
		Subprogram Expenditures	637.46	28,969.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	790.00-
		475100 REGISTRATION / LICENSE F	190.00-	5,615.00-
		475200 EXAMINATION FEES	980.00-	15,425.00-
		Major Account 470000 Total	1,230.00-	21,830.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		160.00-
		Major Account 480000 Total		160.00-
		Fund 28001 Revenue Total	1,230.00-	21,990.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		100.00
		515200 FICA EXPENSE		7.66
		Major Account 510000 Total		107.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.97	248.70
		522100 DUES & SUBSCRIPTION EXP		450.00
		532260 VOICE EQUIP		69.26
		539100 INDIRECT COST ALLOWANCE		74.82
		539400 BASE COST EXPENSE TRANSFER		78,196.06
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	20.97	79,078.84
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		146.06
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total		154.06
		Fund 28001 Expenditures Total	20.97	79,340.56
		Subprogram Revenues	1,230.00-	21,990.00-
		Subprogram Expenditures	20.97	79,340.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		390.00-
		475100 REGISTRATION / LICENSE F		1,526.00-
		475200 EXAMINATION FEES	100.00-	5,432.00-
		Major Account 470000 Total	100.00-	7,348.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 28001 Revenue Total	100.00-	8,348.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		118.61
		511600 PER DIEM PAYMENTS		360.00
		512300 HOLIDAY LEAVE EXPENSE		43.13
		515100 RETIREMENT PLANS EXPENSE		12.11
		515200 FICA EXPENSE		39.94
		Major Account 510000 Total		573.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		129.57
		522100 DUES & SUBSCRIPTION EXP		2,781.00
		539100 INDIRECT COST ALLOWANCE		646.83
		539400 BASE COST EXPENSE TRANSFER		34,983.10
		Major Account 520000 Total		38,540.50
		570000 Travel Expenses		
		571100 LODGING		1,186.03
		571800 MEALS - TRAVEL STATUS		129.75
		572100 COMMERCIAL TRANSPORTATIO		403.96
		574500 PERSONAL VEHICLE MILEAGE		609.15
		575100 MISC TRAVEL EXPENSE		22.75
		Major Account 570000 Total		2,351.64
		Fund 28001 Expenditures Total		41,465.93
		Subprogram Revenues	100.00-	8,348.00-
		Subprogram Expenditures		41,465.93

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	50.00-	682.00-
	475100 REGISTRATION / LICENSE F	1,616.25-	634,081.50-
	475200 EXAMINATION FEES	4,853.75-	97,322.50-
	Major Account 470000 Total	6,520.00-	732,086.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	168.00-
	485100 FINES FORFEITS & PENALTI	170.00-	7,183.00-
	Major Account 480000 Total	210.00-	7,351.00-
	Fund 28001 Revenue Total	6,730.00-	739,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,864.66	174,440.36
	511600 PER DIEM PAYMENTS		5,300.00
	512100 VACATION LEAVE EXPENSE	1,929.12	11,260.94
	512200 SICK LEAVE EXPENSE		6,217.34
	512300 HOLIDAY LEAVE EXPENSE	778.62	10,077.56
	515100 RETIREMENT PLANS EXPENSE	1,166.06	15,125.46
	515200 FICA EXPENSE	1,156.90	15,444.96
	515500 HEALTH INSURANCE EXPENSE	1,203.10	14,288.24
	516500 WORKERS COMP PREMIUMS		27,227.70
	Major Account 510000 Total	19,098.46	279,382.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.52	6,492.98
	521400 CIO CHARGES		320.00
	521480 CIO - CONTRACT		88,677.94
	521500 PUBLICATION & PRINT EXP		1,253.07
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	362.00	1,245.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531200 IT SUPPLIES		93.74
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS		926.74
	539100 INDIRECT COST ALLOWANCE		49,029.23
	539400 BASE COST EXPENSE TRANSFER		1,718,548.34
	541100 ACCTG & AUDITING SERVICES		13,717.53
	541200 PURCHASEING ASSESSMENT		1,338.99
	541700 LEGAL RELATED EXPENSE	57.57	987.77

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,452.85
	547100 EDUCATIONAL SERVICES		691.23
	556100 INSURANCE EXPENSE		546.71
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	693.09	1,899,690.12
	570000 Travel Expenses		
	571100 LODGING	214.00	1,860.00
	571600 MEALS - TAXABLE		1,006.89
	571800 MEALS - TRAVEL STATUS		150.75
	574500 PERSONAL VEHICLE MILEAGE	400.39	10,757.74
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	614.39	13,780.38
	Fund 28001 Expenditures Total	20,405.94	2,192,853.06
	Subprogram Revenues	6,730.00-	739,437.00-
	Subprogram Expenditures	20,405.94	2,192,853.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	2,020.00-
		475100 REGISTRATION / LICENSE F	44,807.00-	106,824.54-
		475200 EXAMINATION FEES	531.50-	7,879.50-
		Major Account 470000 Total	45,363.50-	116,724.04-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
		Major Account 480000 Total	1,000.00-	1,020.00-
		Fund 28001 Revenue Total	46,363.50-	117,744.04-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		511700 EMPLOYEE BONUSES		50.00
		515200 FICA EXPENSE		19.14
		Major Account 510000 Total		269.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.49	925.07
		522800 E-COMMERCE OPER EXP		2.50
		532260 VOICE EQUIP		69.25
		539100 INDIRECT COST ALLOWANCE		113.20
		539400 BASE COST EXPENSE TRANSFER		65,269.30
		541700 LEGAL RELATED EXPENSE		105.65
		Major Account 520000 Total	26.49	66,484.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		23.58
		Major Account 570000 Total		23.58
		Fund 28001 Expenditures Total	26.49	66,777.69
		Subprogram Revenues	46,363.50-	117,744.04-
		Subprogram Expenditures	26.49	66,777.69

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	433.75-	12,474.00-
	475100 REGISTRATION / LICENSE F	1,218.75-	7,187.50-
	475200 EXAMINATION FEES	9,078.75-	95,645.25-
	Major Account 470000 Total	10,731.25-	115,306.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		1,440.00-
	Major Account 480000 Total		1,500.00-
	Fund 28001 Revenue Total	10,731.25-	116,806.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,391.17	20,326.38
	511600 PER DIEM PAYMENTS		3,525.00
	512100 VACATION LEAVE EXPENSE	92.12	136.21
	512200 SICK LEAVE EXPENSE	184.25	504.71
	512300 HOLIDAY LEAVE EXPENSE	245.66	535.76
	515100 RETIREMENT PLANS EXPENSE	367.92	1,610.20
	515200 FICA EXPENSE	373.57	1,906.57
	515500 HEALTH INSURANCE EXPENSE		1.25
	Major Account 510000 Total	5,654.69	28,546.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	803.79
	521500 PUBLICATION & PRINT EXP		38.87
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	532260 VOICE EQUIP	262.33	262.33
	533900 FOOD EXPENSE-INSTITUTIONS	299.86	299.86
	539100 INDIRECT COST ALLOWANCE		4,922.13
	539400 BASE COST EXPENSE TRANSFER		445,280.73
	541700 LEGAL RELATED EXPENSE		207.35
	559100 OTHER OPERATING EXP		169.80
	Major Account 520000 Total	564.79	454,641.00
	570000 Travel Expenses		
	571100 LODGING		2,811.85
	571600 MEALS - TAXABLE		360.10
	571800 MEALS - TRAVEL STATUS	27.00	423.50
	572100 COMMERCIAL TRANSPORTATIO		1,513.43
	574500 PERSONAL VEHICLE MILEAGE	900.48	4,434.03

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		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.50	432.74
	Major Account 570000 Total	969.98	9,975.65
	Fund 28001 Expenditures Total	7,189.46	493,162.73
	Subprogram Revenues	10,731.25	116,806.75
	Subprogram Expenditures	7,189.46	493,162.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		377.25
		Major Account 520000 Total		377.25
		Fund 28001 Expenditures Total		377.25
		Subprogram Expenditures		377.25

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	100.00-	34,955.00-
	475200 EXAMINATION FEES	5,850.00-	80,810.00-
	Major Account 470000 Total	5,950.00-	115,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.84-	12,030.54-
	Major Account 480000 Total	936.84-	12,030.54-
	Fund 22575 Revenue Total	6,886.84-	127,795.54-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,000.00
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total		320,002.80
	Fund 22575 Expenditures Total		320,002.80
	Subprogram Revenues	6,886.84-	127,795.54-
	Subprogram Expenditures		320,002.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram085

<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	38,998.73-	429,714.87-
		Major Account 480000 Total	38,998.73-	429,714.87-
		Fund 28001 Revenue Total	38,998.73-	429,714.87-
		Subprogram Revenues	38,998.73-	429,714.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	175.00-	1,540.00-
		475100 REGISTRATION / LICENSE F		74,268.00-
		475200 EXAMINATION FEES	684.00-	8,179.50-
		Major Account 470000 Total	859.00-	83,987.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		820.00-
		Major Account 480000 Total		820.00-
		Fund 28001 Revenue Total	859.00-	84,807.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		300.00
		515200 FICA EXPENSE		22.94
		Major Account 510000 Total		322.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.31	3,344.86
		521500 PUBLICATION & PRINT EXP		763.00
		539100 INDIRECT COST ALLOWANCE		52.37
		539400 BASE COST EXPENSE TRANSFER		34,284.34
		Major Account 520000 Total	10.31	38,444.57
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		733.34
		575100 MISC TRAVEL EXPENSE		40.25
		Major Account 570000 Total		773.59
		Fund 28001 Expenditures Total	10.31	39,541.10
		Subprogram Revenues	859.00-	84,807.50-
		Subprogram Expenditures	10.31	39,541.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	435.00-	10,395.00-
		475100 REGISTRATION / LICENSE F	50.00-	2,400.00-
		475200 EXAMINATION FEES	1,303.00-	35,079.75-
		Major Account 470000 Total	1,788.00-	47,874.75-
		Fund 28001 Revenue Total	1,788.00-	47,874.75-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	650.00
		515200 FICA EXPENSE	19.15	49.78
		Major Account 510000 Total	269.15	699.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.02	960.99
		524600 RENT EXPENSE-BUILDINGS	175.00	525.00
		539100 INDIRECT COST ALLOWANCE		28.74
		539400 BASE COST EXPENSE TRANSFER		202,186.55
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	232.02	203,741.28
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		574500 PERSONAL VEHICLE MILEAGE		850.90
		Major Account 570000 Total	107.00	957.90
		Fund 28001 Expenditures Total	608.17	205,398.96
		Subprogram Revenues	1,788.00-	47,874.75-
		Subprogram Expenditures	608.17	205,398.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		106.23
		Major Account 520000 Total		106.23
		Fund 28001 Expenditures Total		106.23
		Subprogram Expenditures		106.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	1,075.00-
		475100 REGISTRATION / LICENSE F	140.00-	1,934.00-
		475200 EXAMINATION FEES	1,986.00-	37,217.00-
		Major Account 470000 Total	2,186.00-	40,226.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		729.50-
		Major Account 480000 Total		729.50-
		Fund 28001 Revenue Total	2,186.00-	40,955.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		700.00
		515200 FICA EXPENSE		53.57
		Major Account 510000 Total		753.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.54	530.11
		524600 RENT EXPENSE-BUILDINGS		104.00
		539100 INDIRECT COST ALLOWANCE		169.71
		539400 BASE COST EXPENSE TRANSFER		138,091.29
		559100 OTHER OPERATING EXP		9.60
		Major Account 520000 Total	15.54	138,904.71
		570000 Travel Expenses		
		571100 LODGING		106.00
		571800 MEALS - TRAVEL STATUS		23.25
		574500 PERSONAL VEHICLE MILEAGE		563.28
		Major Account 570000 Total		692.53
		Fund 28001 Expenditures Total	15.54	140,350.81
		Subprogram Revenues	2,186.00-	40,955.50-
		Subprogram Expenditures	15.54	140,350.81

Secure Version - Prior Month

As of June 30, 2024

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>
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,000,000.00	7,000,000.00
	Fund 28000 Revenue Total	7,000,000.00	7,000,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES		70.00
	Major Account 470000 Total		30.00-
	Fund 28001 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,495.34	1,135,827.75
	511300 OVERTIME PAYMENTS		296.59
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		3,858.41
	512100 VACATION LEAVE EXPENSE	6,086.84	71,273.32
	512200 SICK LEAVE EXPENSE	5,321.57	62,107.33
	512300 HOLIDAY LEAVE EXPENSE	6,000.97	66,606.90
	512500 FUNERAL LEAVE EXPENSE	892.55	1,094.00
	515100 RETIREMENT PLANS EXPENSE	9,269.92	100,409.54
	515200 FICA EXPENSE	8,729.07	94,907.92
	515500 HEALTH INSURANCE EXPENSE	24,375.74	264,356.55
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	166,172.00	1,805,754.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.69	4,597.46
	521400 CIO CHARGES		366,290.14
	521480 CIO - CONTRACT	178,534.79	332,785.25
	521500 PUBLICATION & PRINT EXP		8,098.83
	522100 DUES & SUBSCRIPTION EXP		3,405.00
	522800 E-COMMERCE OPER EXP	8,380.23	78,252.26
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	516.06	8,023.16
	532100 NON-CAPITALIZED EQUIP PU		323.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,779.92
	532260 VOICE EQUIP		574.30
	534600 ED & RECREATIONAL SUP EX		2,452.80
	539100 INDIRECT COST ALLOWANCE		345,111.57
	539400 BASE COST EXPENSE TRANSFER		3,979,025.58-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	60,718.35	654,003.08
	542100 SOS TEMP SERV - PERSONNEL		21,964.10
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	683,520.30
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		637.92
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	263,764.78	1,463,599.02-
	Fund 28001 Expenditures Total	429,936.78	342,155.96
	Subprogram Revenues	7,000,000.00	6,999,970.00
	Subprogram Expenditures	429,936.78	342,155.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
		Major Account 520000 Total	8,485.50	33,942.00
		Fund 28001 Expenditures Total	8,485.50	33,942.00
28002	PROF & OCC CRED/R&L ADMIN			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		200.00-
		Major Account 470000 Total		200.00-
		Fund 28002 Revenue Total		200.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		85,559.34-
		544300 PSYCHOLOGICAL SERVICES		67,884.00
		Major Account 520000 Total		17,675.34-
		Fund 28002 Expenditures Total		17,675.34-
		Subprogram Revenues		200.00-
		Subprogram Expenditures	8,485.50	16,266.66

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		7,220.00-
		475200 EXAMINATION FEES	1,220.00-	15,790.00-
		Major Account 470000 Total	1,220.00-	23,010.00-
		Fund 28001 Revenue Total	1,220.00-	23,010.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		13,867.07
		Major Account 520000 Total		13,867.07
		Fund 28001 Expenditures Total		13,867.07
		Subprogram Revenues	1,220.00-	23,010.00-
		Subprogram Expenditures		13,867.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures			
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	176.64	176.64
		Major Account 520000 Total	176.64	176.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	503.17	732.31
		575100 MISC TRAVEL EXPENSE	30.00	42.50
		Major Account 570000 Total	533.17	774.81
		Fund 28001 Expenditures Total	709.81	951.45
		Subprogram Expenditures	709.81	951.45
		Program Revenues	6,752,846.23	1,505,818.41
		Program Expenditures	608,541.43	7,374,713.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	4.10-
	Major Account 480000 Total	.02-	4.10-
	Fund 22074 Revenue Total	.02-	4.10-
	Subprogram Revenues	.02-	4.10-
	Program Revenues	.02-	4.10-

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	25,858.97	380,898.20
	511800 COMPENSATORY TIME PAID	92.12	369.57
	512100 VACATION LEAVE EXPENSE	3,087.76	26,063.08
	512200 SICK LEAVE EXPENSE	1,354.48	25,100.71
	512300 HOLIDAY LEAVE EXPENSE	1,740.47	23,644.90
	512500 FUNERAL LEAVE EXPENSE		2,345.02
	515100 RETIREMENT PLANS EXPENSE	2,406.41	34,329.67
	515200 FICA EXPENSE	2,245.76	32,438.15
	515500 HEALTH INSURANCE EXPENSE	6,856.76	82,643.54
	Major Account 510000 Total	43,642.73	607,832.84
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	699.00	2,700.25
	521500 PUBLICATION & PRINT EXP		2,306.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539101 COST ALLOCATION OVERHEAD		105,073.94
	Major Account 520000 Total	699.00	111,777.50
	Fund 10000 Expenditures Total	44,341.73	719,610.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,268.77	409,284.87
	511800 COMPENSATORY TIME PAID	92.12	369.57
	512100 VACATION LEAVE EXPENSE	3,002.66	30,368.24
	512200 SICK LEAVE EXPENSE	1,746.61	27,787.06
	512300 HOLIDAY LEAVE EXPENSE	1,899.95	25,712.35
	512500 FUNERAL LEAVE EXPENSE		2,344.10
	515100 RETIREMENT PLANS EXPENSE	2,546.56	37,127.15
	515200 FICA EXPENSE	2,366.89	35,083.33
	515500 HEALTH INSURANCE EXPENSE	7,093.72	83,266.15
	Major Account 510000 Total	46,017.28	651,342.82
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	2,097.00	8,100.75
	521500 PUBLICATION & PRINT EXP		2,306.85
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	Major Account 520000 Total	2,097.00	14,202.24
	Fund 40000 Expenditures Total	48,114.28	665,545.06
	Subprogram Expenditures	92,456.01	1,385,155.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,708.75
		521200 COM EXPENSE - VOICE/DATA		4,717.55
		521300 FREIGHT EXPENSE		3.99
		521400 CIO CHARGES		1,067.17
		521500 PUBLICATION & PRINT EXP		1,778.68
		521900 AWARDS EXPENSE		12.76
		522100 DUES & SUBSCRIPTION EXP		11.47
		523204 SEWER		13.69
		524600 RENT EXPENSE-BUILDINGS		7.19
		524700 RENT EXP-OTHER REAL PROP		22.34
		526100 REP & MAINT-REAL PROPERT		13.85
		527200 REP & MAINT-MOTOR VEHICL		623.69
		531100 OFFICE SUPPLIES EXPENSE		817.05
		532100 NON-CAPITALIZED EQUIP PU		473.47
		533100 HOUSEHOLD & INSTIT EXP		32.25
		534600 ED & RECREATIONAL SUP EX		7.39
		534900 MISCELLANEOUS SUP EXP		9.30-
		538100 VEHICLE & EQUIP SUP EXP		608.13
		539101 COST ALLOCATION OVERHEAD	1,303.71-	1,303.71-
		541500 LEGAL SERVICES EXPENSE		19.75
		541700 LEGAL RELATED EXPENSE		1.18
		547100 EDUCATIONAL SERVICES		33.96
		547500 MAILING SERVICES		468.04
		548600 PEST CONTROL		1.55
		548700 REFUSE/RECYCLING		2.47-
		548800 FIRE EXTINGUISHERS		.15
		549200 JANITORIAL/SECURITY SRVS		56.92
		556100 INSURANCE EXPENSE		85.81
		556300 SURETY & NOTARY BONDS		6.46
		559100 OTHER OPERATING EXP		66.76
		Major Account 520000 Total	1,303.71-	12,344.52
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6,711.31
		Major Account 570000 Total		6,711.31
		Fund 10000 Expenditures Total	1,303.71-	19,055.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8,126.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		14,152.68
		521300 FREIGHT EXPENSE		11.97
		521400 CIO CHARGES		3,201.54
		521500 PUBLICATION & PRINT EXP		5,336.00
		521900 AWARDS EXPENSE		38.30
		522100 DUES & SUBSCRIPTION EXP		34.41
		523204 SEWER		41.11
		524600 RENT EXPENSE-BUILDINGS		21.62
		524700 RENT EXP-OTHER REAL PROP		66.99
		526100 REP & MAINT-REAL PROPERT		41.53
		527200 REP & MAINT-MOTOR VEHICL		1,871.06
		531100 OFFICE SUPPLIES EXPENSE		2,451.12
		532100 NON-CAPITALIZED EQUIP PU		1,420.38
		533100 HOUSEHOLD & INSTIT EXP		96.73
		534600 ED & RECREATIONAL SUP EX		22.14
		534900 MISCELLANEOUS SUP EXP		27.90-
		538100 VEHICLE & EQUIP SUP EXP		1,824.37
		541500 LEGAL SERVICES EXPENSE		59.23
		541700 LEGAL RELATED EXPENSE		3.51
		547100 EDUCATIONAL SERVICES		101.87
		547500 MAILING SERVICES		1,404.14
		548600 PEST CONTROL		4.64
		548700 REFUSE/RECYCLING		7.43-
		548800 FIRE EXTINGUISHERS		.46
		549200 JANITORIAL/SECURITY SRVS		170.74
		556100 INSURANCE EXPENSE		257.43
		556300 SURETY & NOTARY BONDS		19.42
		559100 OTHER OPERATING EXP		200.28
		Major Account 520000 Total		40,944.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		20,133.93
		Major Account 570000 Total		20,133.93
		Fund 40000 Expenditures Total		61,078.56
		Subprogram Expenditures	1,303.71-	80,134.39

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	2,807.91	44,582.73
		511300 OVERTIME PAYMENTS	5.61	1,533.94
		512100 VACATION LEAVE EXPENSE	359.58	2,781.28
		512200 SICK LEAVE EXPENSE	198.22	1,826.76
		512300 HOLIDAY LEAVE EXPENSE	176.89	2,478.62
		515100 RETIREMENT PLANS EXPENSE	265.73	3,985.09
		515200 FICA EXPENSE	247.68	3,777.44
		515500 HEALTH INSURANCE EXPENSE	575.48	6,932.44
		Major Account 510000 Total	4,637.10	67,898.30
		Fund 10000 Expenditures Total	4,637.10	67,898.30
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,421.67	128,252.24
		511300 OVERTIME PAYMENTS	16.83	4,491.63
		512100 VACATION LEAVE EXPENSE	1,078.03	8,341.95
		512200 SICK LEAVE EXPENSE	593.09	5,428.63
		512300 HOLIDAY LEAVE EXPENSE	530.18	7,432.86
		515100 RETIREMENT PLANS EXPENSE	796.62	11,525.95
		515200 FICA EXPENSE	742.06	10,894.87
		515500 HEALTH INSURANCE EXPENSE	1,726.17	20,785.50
		Major Account 510000 Total	13,904.65	197,153.63
		Fund 40000 Expenditures Total	13,904.65	197,153.63
		Subprogram Expenditures	18,541.75	265,051.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 442

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		3,136.54
		511300 OVERTIME PAYMENTS		18.28
		512100 VACATION LEAVE EXPENSE		42.88
		512200 SICK LEAVE EXPENSE		166.16
		512300 HOLIDAY LEAVE EXPENSE		122.32
		515100 RETIREMENT PLANS EXPENSE		260.90
		515200 FICA EXPENSE		254.86
		Major Account 510000 Total		4,001.94
		Fund 10000 Expenditures Total		4,001.94
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,410.18
		511300 OVERTIME PAYMENTS		54.83
		512100 VACATION LEAVE EXPENSE		128.65
		512200 SICK LEAVE EXPENSE		498.53
		512300 HOLIDAY LEAVE EXPENSE		366.97
		515100 RETIREMENT PLANS EXPENSE		783.28
		515200 FICA EXPENSE		766.05
		Major Account 510000 Total		12,008.49
		Fund 40000 Expenditures Total		12,008.49
		Subprogram Expenditures		16,010.43

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	3,607.78	45,273.77
		511300 OVERTIME PAYMENTS	256.98	5,694.51
		511800 COMPENSATORY TIME PAID	35.17	262.55
		512100 VACATION LEAVE EXPENSE	308.25	2,815.57
		512200 SICK LEAVE EXPENSE	146.61	2,379.27
		512300 HOLIDAY LEAVE EXPENSE	215.60	2,711.70
		515100 RETIREMENT PLANS EXPENSE	342.32	4,429.39
		515200 FICA EXPENSE	324.37	4,293.87
		515500 HEALTH INSURANCE EXPENSE	906.00	7,471.76
		Major Account 510000 Total	6,143.08	75,332.39
		Fund 10000 Expenditures Total	6,143.08	75,332.39
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,820.28	135,778.74
		511300 OVERTIME PAYMENTS	771.30	17,079.49
		511800 COMPENSATORY TIME PAID	105.31	786.53
		512100 VACATION LEAVE EXPENSE	924.17	8,442.58
		512200 SICK LEAVE EXPENSE	439.22	7,130.50
		512300 HOLIDAY LEAVE EXPENSE	646.85	8,135.26
		515100 RETIREMENT PLANS EXPENSE	1,026.36	13,279.25
		515200 FICA EXPENSE	972.79	12,878.25
		515500 HEALTH INSURANCE EXPENSE	2,717.02	22,407.67
		Major Account 510000 Total	18,423.30	225,918.27
		Fund 40000 Expenditures Total	18,423.30	225,918.27
		Subprogram Expenditures	24,566.38	301,250.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 445

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	10,513.68	268,880.69
		511300 OVERTIME PAYMENTS	1,735.62	31,055.16
		511800 COMPENSATORY TIME PAID	464.78	5,972.88
		512100 VACATION LEAVE EXPENSE	643.65	16,480.90
		512200 SICK LEAVE EXPENSE	1,097.86	14,916.64
		512300 HOLIDAY LEAVE EXPENSE	673.47	15,540.32
		512500 FUNERAL LEAVE EXPENSE		605.79
		512800 ADMINISTRATIVE LEAVE EXP		20.61
		515100 RETIREMENT PLANS EXPENSE	1,133.34	26,469.96
		515200 FICA EXPENSE	1,060.18	24,825.31
		515500 HEALTH INSURANCE EXPENSE	3,407.06	75,331.17
		Major Account 510000 Total	20,729.64	480,099.43
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,642.03	171,665.29
		Major Account 520000 Total	1,642.03	171,665.29
		Fund 10000 Expenditures Total	22,371.67	651,764.72
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,526.71	396,308.31
		511300 OVERTIME PAYMENTS	5,197.78	63,424.53
		511800 COMPENSATORY TIME PAID	2,785.30	16,262.02
		512100 VACATION LEAVE EXPENSE	1,930.05	23,744.25
		512200 SICK LEAVE EXPENSE	3,289.52	25,841.19
		512300 HOLIDAY LEAVE EXPENSE	2,020.48	27,330.13
		512500 FUNERAL LEAVE EXPENSE		1,817.51
		512800 ADMINISTRATIVE LEAVE EXP		61.82
		515100 RETIREMENT PLANS EXPENSE	3,500.17	41,640.87
		515200 FICA EXPENSE	3,281.83	39,371.37
		515500 HEALTH INSURANCE EXPENSE	10,329.82	107,746.02
		519100 OTHER PERSONAL SERV EXP		1,339.39
		Major Account 510000 Total	63,861.66	744,887.41
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,642.03-	171,665.29-
		Major Account 520000 Total	1,642.03-	171,665.29-
		Fund 40000 Expenditures Total	62,219.63	573,222.12
		Subprogram Expenditures	84,591.30	1,224,986.84

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	2,910.23	35,215.81
		511300 OVERTIME PAYMENTS	1,037.70	13,029.19
		512100 VACATION LEAVE EXPENSE		1,899.69
		512200 SICK LEAVE EXPENSE	46.39	1,407.08
		512300 HOLIDAY LEAVE EXPENSE	155.44	2,013.99
		512500 FUNERAL LEAVE EXPENSE		16.74
		512600 CIVIL LEAVE EXPENSE		55.64
		515100 RETIREMENT PLANS EXPENSE	310.77	4,016.85
		515200 FICA EXPENSE	291.80	3,794.22
		515500 HEALTH INSURANCE EXPENSE	756.54	9,129.34
		Major Account 510000 Total	5,508.87	70,578.55
		Fund 10000 Expenditures Total	5,508.87	70,578.55
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,718.53	105,530.99
		511300 OVERTIME PAYMENTS	3,113.40	39,056.36
		512100 VACATION LEAVE EXPENSE		5,696.28
		512200 SICK LEAVE EXPENSE	138.60	4,215.00
		512300 HOLIDAY LEAVE EXPENSE	466.33	6,042.36
		512500 FUNERAL LEAVE EXPENSE		50.76
		512600 CIVIL LEAVE EXPENSE		166.93
		515100 RETIREMENT PLANS EXPENSE	931.24	12,037.21
		515200 FICA EXPENSE	874.46	11,371.06
		515500 HEALTH INSURANCE EXPENSE	2,267.74	27,359.51
		Major Account 510000 Total	16,510.30	211,526.46
		Fund 40000 Expenditures Total	16,510.30	211,526.46
		Subprogram Expenditures	22,019.17	282,105.01

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		1,304.50
		539101 COST ALLOCATION OVERHEAD	164,969.16	164,969.16
		Major Account 520000 Total	164,969.16	166,273.66
		Fund 10000 Expenditures Total	164,969.16	166,273.66
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		3,913.48
		539101 COST ALLOCATION OVERHEAD	163,665.46-	163,665.46-
		Major Account 520000 Total	163,665.46-	159,751.98-
		Fund 40000 Expenditures Total	163,665.46-	159,751.98-
		Subprogram Expenditures	1,303.70	6,521.68

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		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		449.03
		539101 COST ALLOCATION OVERHEAD		1,315.16-
		Major Account 520000 Total		866.13-
		Fund 10000 Expenditures Total		866.13-
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		2,826.73
		539101 COST ALLOCATION OVERHEAD		1,315.16
		Major Account 520000 Total		4,141.89
		Fund 40000 Expenditures Total		4,141.89
		Subprogram Expenditures		3,275.76
		Program Expenditures	242,174.60	3,564,492.10

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200,585.97-
	Major Account 480000 Total		200,585.97-
	Fund 10000 Revenue Total		200,585.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.60	97,224.26
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	2,150.00	22,850.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE	1,738.90	8,064.67
	512200 SICK LEAVE EXPENSE	48.21	4,799.54
	512300 HOLIDAY LEAVE EXPENSE	385.68	4,909.61
	512500 FUNERAL LEAVE EXPENSE		192.84
	515100 RETIREMENT PLANS EXPENSE	589.11	8,633.52
	515200 FICA EXPENSE	704.38	41,804.79
	515500 HEALTH INSURANCE EXPENSE	1,076.82	19,579.60
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		2,856.28
	516500 WORKERS COMP PREMIUMS		216,342.03
	Major Account 510000 Total	12,387.70	486,408.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS		196,111.22
	521420 CIO - COMPUTING	2,852.73	14,268.79
	521430 CIO SITE SUPPORT	1,895.70	3,764.70
	521440 CIO - SOFTWARE		4,982.24
	521470 CIO - PERSONNEL	5,185.50	19,152.75
	521480 CIO - CONTRACT	505,729.56	2,632,906.70
	521490 CIO - MISC	48,952.00	98,080.00
	521900 AWARDS EXPENSE		17,675.01
	522200 CONFERENCE REGISTRATION		950.00
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	603.49	13,263.68
	524600 RENT EXPENSE-BUILDINGS	229,959.82	2,906,936.22
	524900 RENT EXP-DEPR SURCHARGE	63,309.17	379,855.02
	531100 OFFICE SUPPLIES EXPENSE	92.31	2,500.91
	532200 PERSONAL COMPUTING EQUIPMENT		234.57
	533900 FOOD EXPENSE-INSTITUTIONS	826.87	1,192.70
	534600 ED & RECREATIONAL SUP EX		600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	68.32-	697.69-
		539100 INDIRECT COST ALLOWANCE		520,612.63-
		539101 COST ALLOCATION OVERHEAD	588,762.37-	876,618.01-
		541100 ACCTG & AUDITING SERVICES		108,994.83
		541200 PURCHASEING ASSESSMENT		10,639.23
		541500 LEGAL SERVICES EXPENSE		343,927.74
		541700 LEGAL RELATED EXPENSE		54,926.00
		542100 SOS TEMP SERV - PERSONNEL		9,960.46
		543500 MGT CONSULTANT SERVICES		172,368.75-
		547100 EDUCATIONAL SERVICES		5,508.37
		548700 REFUSE/RECYCLING	551.28	6,566.52
		555510 SAAS SUBSCRIPTION FEES	191,250.00	1,415,981.17
		556100 INSURANCE EXPENSE		4,344.00
		559100 OTHER OPERATING EXP		229.00
		Major Account 520000 Total	462,377.74	6,685,117.48
		570000 Travel Expenses		
		571100 LODGING		1,734.26
		571600 MEALS - TAXABLE		687.81
		574500 PERSONAL VEHICLE MILEAGE		121.94
		575100 MISC TRAVEL EXPENSE		7.50
		Major Account 570000 Total		2,551.51
		Fund 10000 Expenditures Total	474,765.44	7,174,077.70
22080	INDIRECT AGENCY 26			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
		Major Account 480000 Total		2,275.00-
		Fund 22080 Revenue Total		2,275.00-
22083	INDIRECT AGENCY 20			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,973.36-	218,306.58-
		484500 REIMB NON-GOVT SOURCES		37,741.60-
		Major Account 480000 Total	4,973.36-	256,048.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		408,104.35
		Major Account 490000 Total		408,104.35
		Fund 22083 Revenue Total	4,973.36-	152,056.17
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES		419,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		419,700.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		311,523.68
	521420 CIO - COMPUTING		28,121.22
	521430 CIO SITE SUPPORT		5,075.63
	521470 CIO - PERSONNEL		13,046.50
	521490 CIO - MISC		75,732.00
	521500 PUBLICATION & PRINT EXP		461.96
	524900 RENT EXP-DEPR SURCHARGE		413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE		1,620,517.92-
	539101 COST ALLOCATION OVERHEAD	280,705.76-	457,662.14-
	559100 OTHER OPERATING EXP		18,198.00
	Major Account 520000 Total	280,705.76-	1,212,436.62-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	280,705.76-	792,528.32-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,750,000.00	14,750,000.00
	Major Account 490000 Total	14,750,000.00	14,750,000.00
	Fund 22550 Revenue Total	14,750,000.00	14,750,000.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.00-
	Major Account 450000 Total	104,166.67-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,188.06-	996,768.52-
	Major Account 480000 Total	53,188.06-	996,768.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenue Total	157,354.73-	1,156,822.26
22681 ICF REIMBURSEMENT F&S			
Revenues	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>
22681 ICF REIMBURSEMENT F&S			
Revenues	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 22681 Revenue Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,968.47	375,009.14
	Major Account 520000 Total	8,968.47	375,009.14
	Fund 40000 Expenditures Total	8,968.47	375,009.14
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,361.20-	213,948.75-
	Major Account 480000 Total	22,361.20-	213,948.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,828,276.91-
	493200 OPERATING TRANSFERS OUT		640,000.00
	Major Account 490000 Total		1,188,276.91-
	Fund 42023 Revenue Total	22,361.20-	1,402,225.66-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		38,488.68
	521500 PUBLICATION & PRINT EXP		61,159.70
	539100 INDIRECT COST ALLOWANCE	36.34	3,115,844.21-
	539101 COST ALLOCATION OVERHEAD		5,000,000.00
	556100 INSURANCE EXPENSE		3,081.00
	Fund 42023 Expenditures Total	36.34	1,986,885.17
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,426.23-
	Major Account 800000 Total		4,426.23-
	Fund 42023 Expenditures Total		4,426.23-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		954,304.67
	521412 CIO - COMMUNICATIONS		25,588.78
	Major Account 520000 Total		979,893.45
	Fund 48129 Expenditures Total		979,893.45
	Subprogram Revenues	14,510,310.71	14,398,791.80
	Subprogram Expenditures	203,064.49	9,723,337.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22621	NF CONV 341 ADMIN			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,924.42
		Major Account 590000 Total		7,924.42
		Fund 22621 Expenditures Total		7,924.42
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	615,034.97	620,267.37
		Major Account 520000 Total	615,034.97	620,267.37
		Fund 40000 Expenditures Total	615,034.97	620,267.37
		Subprogram Expenditures	615,034.97	628,191.79

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	27,388.77	363,870.48
		511300 OVERTIME PAYMENTS	119.64	5,921.25
		511400 ON CALL PAY	302.73	9,606.48
		511800 COMPENSATORY TIME PAID	104.70	2,116.02
		512100 VACATION LEAVE EXPENSE	1,413.05	34,720.33
		512200 SICK LEAVE EXPENSE	1,557.07	21,031.42
		512300 HOLIDAY LEAVE EXPENSE	1,597.83	22,712.99
		515100 RETIREMENT PLANS EXPENSE	2,432.38	34,442.94
		515200 FICA EXPENSE	2,283.48	32,564.83
		515500 HEALTH INSURANCE EXPENSE	5,903.30	78,079.58
		Major Account 510000 Total	43,102.95	605,066.32
		520000 Operating Expenses		
		521480 CIO - CONTRACT	106.13	11,480.01
		521490 CIO - MISC	3,960.00	14,520.00
		531100 OFFICE SUPPLIES EXPENSE		23.98
		539101 COST ALLOCATION OVERHEAD	38,252.44-	67,558.14-
		542100 SOS TEMP SERV - PERSONNEL	8,705.44	26,333.05
		Major Account 520000 Total	25,480.87-	15,201.10-
		Fund 10000 Expenditures Total	17,622.08	589,865.22
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	238.08	23,760.03
		Major Account 520000 Total	238.08	23,760.03
		Fund 40000 Expenditures Total	238.08	23,760.03
		Subprogram Expenditures	17,860.16	613,625.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

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	8,537.65	133,564.40
		511300 OVERTIME PAYMENTS	119.65	7,032.17
		511400 ON CALL PAY	580.96	5,898.96
		511800 COMPENSATORY TIME PAID	207.52	516.93
		512100 VACATION LEAVE EXPENSE	332.04	4,997.28
		512200 SICK LEAVE EXPENSE	139.59	5,225.20
		512300 HOLIDAY LEAVE EXPENSE	485.10	7,599.19
		515100 RETIREMENT PLANS EXPENSE	778.97	12,342.78
		515200 FICA EXPENSE	739.63	11,663.99
		515500 HEALTH INSURANCE EXPENSE	2,439.10	38,832.70
		Major Account 510000 Total	14,360.21	227,673.60
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		839.16-
		Major Account 520000 Total		839.16-
		Fund 10000 Expenditures Total	14,360.21	226,834.44
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		839.16
		Major Account 520000 Total		839.16
		Fund 40000 Expenditures Total		839.16
		Subprogram Expenditures	14,360.21	227,673.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

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			
	Expenditures	520000 Operating Expenses		
		521430 CIO SITE SUPPORT	68,019.00	148,301.50
		521470 CIO - PERSONNEL	42,484.50	109,771.50
		Major Account 520000 Total	110,503.50	258,073.00
		Fund 10000 Expenditures Total	110,503.50	258,073.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		139,343.46
		Major Account 520000 Total		139,343.46
		Fund 40000 Expenditures Total		139,343.46
		Subprogram Expenditures	110,503.50	397,416.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,480.62	164,831.02
	512100 VACATION LEAVE EXPENSE	2,837.10	19,494.53
	512200 SICK LEAVE EXPENSE		1,354.78
	512300 HOLIDAY LEAVE EXPENSE	753.56	9,746.29
	515100 RETIREMENT PLANS EXPENSE	1,128.54	14,633.59
	515200 FICA EXPENSE	1,072.82	13,988.53
	515500 HEALTH INSURANCE EXPENSE	2,479.36	29,752.32
	Major Account 510000 Total	19,752.00	253,801.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	474,326.23	1,756,804.53
	521430 CIO SITE SUPPORT	3,486.00	10,038.00
	521440 CIO - SOFTWARE		6,336.13
	521450 CIO HARDWARE PURCH	11,669.91	37,290.10
	521470 CIO - PERSONNEL	1,999.50	14,641.50
	521480 CIO - CONTRACT	22,111.20	82,079.70
	531200 IT SUPPLIES	1,010.65	5,058.65
	532200 PERSONAL COMPUTING EQUIPMENT		145,837.19
	532260 VOICE EQUIP		7,935.84
	555510 SAAS SUBSCRIPTION FEES		473,185.65
	Major Account 520000 Total	514,603.49	2,247,532.91
	Fund 10000 Expenditures Total	534,355.49	2,501,333.97
	Subprogram Expenditures	534,355.49	2,501,333.97

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		62,358.13
	521420 CIO - COMPUTING	1,010.49	3,735.83
	521430 CIO SITE SUPPORT	3,259.53	11,192.50
	521440 CIO - SOFTWARE	1,015.10	1,015.10
	521470 CIO - PERSONNEL	777.00	3,902.00
	521480 CIO - CONTRACT		111.87
	531200 IT SUPPLIES		24,104.24
	532200 PERSONAL COMPUTING EQUIPMENT	981.03	1,366.37
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	Major Account 520000 Total	7,043.15	113,186.04
	Fund 10000 Expenditures Total	7,043.15	113,186.04
	Subprogram Expenditures	7,043.15	113,186.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	58.75	3,615.01
	Major Account 520000 Total	58.75	3,615.01
	Fund 10000 Expenditures Total	58.75	3,615.01
	Subprogram Expenditures	58.75	3,615.01

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	58,075.18	793,118.76
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	4,781.71	89,923.77
	512200 SICK LEAVE EXPENSE	333.26	37,383.68
	512300 HOLIDAY LEAVE EXPENSE	3,377.82	44,615.54
	512400 MILITARY LEAVE EXPENSE	988.46	4,942.30
	512500 FUNERAL LEAVE EXPENSE		881.10
	515100 RETIREMENT PLANS EXPENSE	5,058.60	72,958.43
	515200 FICA EXPENSE	5,124.16	69,371.72
	515500 HEALTH INSURANCE EXPENSE	3,888.08	43,273.88
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	81,627.27	1,160,411.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.90	14,317.04
	521500 PUBLICATION & PRINT EXP		1,306.08
	521900 AWARDS EXPENSE		187.40
	522100 DUES & SUBSCRIPTION EXP		40,000.00
	522200 CONFERENCE REGISTRATION		10,698.09
	522500 EMPLOYEE MOVING EXPENSE		6,960.14
	522600 JOB APPLICANT EXPENSE		109.10
	522800 E-COMMERCE OPER EXP		2.93
	522900 EMPLOYEE PARKING EXP		716.00
	523900 TEAMMATE RECOGNITION	150.00	340.56
	524600 RENT EXPENSE-BUILDINGS	479.60	6,358.93
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	355.36	878.43
	532100 NON-CAPITALIZED EQUIP PU		488.00
	533900 FOOD EXPENSE-INSTITUTIONS		938.86
	534600 ED & RECREATIONAL SUP EX	357.88	2,482.46
	538100 VEHICLE & EQUIP SUP EXP		650.21
	539101 COST ALLOCATION OVERHEAD	112,731.89-	251,940.61-
	541700 LEGAL RELATED EXPENSE	41,624.33	831,149.66
	543500 MGT CONSULTANT SERVICES		15,457.50
	547100 EDUCATIONAL SERVICES		1,649.00
	547906 VERIFICATIONS	35,682.27	344,663.05
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	33,360.55-	1,077,387.83
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 LODGING	182.65-	9,432.86
		571600 MEALS - TAXABLE	162.00	1,607.73
		571800 MEALS - TRAVEL STATUS		1,694.60
		572100 COMMERCIAL TRANSPORTATIO		7,357.39
		573100 STATE-OWNED TRANSPORT		691.07
		574500 PERSONAL VEHICLE MILEAGE		3,372.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
		575100 MISC TRAVEL EXPENSE		522.00
		Fund 10000 Total	20.65-	24,855.65
		Fund 10000 Expenditures Total	48,266.72	2,237,799.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,010,890.07	1,010,890.07
		Major Account 800000 Total	1,010,890.07	1,010,890.07
		Fund 10000 Expenditures Total	1,010,890.07	1,010,890.07
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		21.37
		539101 COST ALLOCATION OVERHEAD	59,354.29	673,133.82
		Fund 40000 Expenditures Total	59,354.29	673,155.19
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,936.07-	6,936.07-
		Major Account 800000 Total	6,936.07-	6,936.07-
		Fund 40000 Expenditures Total	6,936.07-	6,936.07-
		Subprogram Expenditures	107,600.36	2,935,809.91

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	265,000.07	3,322,586.41
		511200 TEMPORARY SALARIES-WAGE		2,059.52
		511300 OVERTIME PAYMENTS	419.05	12,160.82
		511500 SHIFT DIFFERENTIAL PYMT	7,287.00	92,651.25
		511800 COMPENSATORY TIME PAID	3,335.80	24,187.51
		512100 VACATION LEAVE EXPENSE	19,197.81	221,421.86
		512200 SICK LEAVE EXPENSE	7,857.88	150,096.20
		512300 HOLIDAY LEAVE EXPENSE	15,450.23	194,679.17
		512500 FUNERAL LEAVE EXPENSE	1,848.62	13,259.15
		512600 CIVIL LEAVE EXPENSE		365.39
		512800 ADMINISTRATIVE LEAVE EXP		65.02
		515100 RETIREMENT PLANS EXPENSE	23,933.78	301,817.60
		515200 FICA EXPENSE	22,786.03	288,493.28
		515500 HEALTH INSURANCE EXPENSE	53,211.85	621,586.26
		Major Account 510000 Total	420,328.12	5,245,429.44
		520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION		26.94
		539101 COST ALLOCATION OVERHEAD	109,851.08-	118,514.08-
		542100 SOS TEMP SERV - PERSONNEL		1,261.12
		559100 OTHER OPERATING EXP		95,972.25
		Major Account 520000 Total	109,851.08-	21,253.77-
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		574500 PERSONAL VEHICLE MILEAGE		1,231.49
		575100 MISC TRAVEL EXPENSE		12.50
		Major Account 570000 Total	214.00	1,457.99
		Fund 10000 Expenditures Total	310,691.04	5,225,633.66
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	882.98	33,897.01
		Major Account 520000 Total	882.98	33,897.01
		Fund 40000 Expenditures Total	882.98	33,897.01
		Subprogram Expenditures	311,574.02	5,259,530.67

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	329,978.22	432,036.19
	Major Account 520000 Total	329,978.22	432,036.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	919,347.93	4,484,615.45
	Fund 40000 Total	919,347.93	4,484,615.45
	Fund 40000 Expenditures Total	329,978.22	432,036.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111,372.37-
	Major Account 800000 Total		111,372.37-
	Fund 40000 Expenditures Total		111,372.37-
	Subprogram Expenditures	1,249,326.15	4,916,651.64

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	42,751.20	601,471.79
	511300 OVERTIME PAYMENTS		3,008.82
	511500 SHIFT DIFFERENTIAL PYMT	1,932.00	31,846.23
	511800 COMPENSATORY TIME PAID	186.32	5,473.53
	512100 VACATION LEAVE EXPENSE	6,561.49	76,508.81
	512200 SICK LEAVE EXPENSE	1,260.37	40,102.66
	512300 HOLIDAY LEAVE EXPENSE	2,681.31	36,021.14
	512500 FUNERAL LEAVE EXPENSE		238.34
	512800 ADMINISTRATIVE LEAVE EXP		192.82
	515100 RETIREMENT PLANS EXPENSE	4,146.52	59,520.84
	515200 FICA EXPENSE	3,903.27	56,733.49
	515500 HEALTH INSURANCE EXPENSE	10,414.50	125,482.46
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	73,836.98	1,036,550.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		54.97
	522100 DUES & SUBSCRIPTION EXP		738.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	523900 TEAMMATE RECOGNITION		94.92
	531100 OFFICE SUPPLIES EXPENSE	19.85	19.85
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	336.06	1,952.90
	532260 VOICE EQUIP		45.09
	539101 COST ALLOCATION OVERHEAD	7,843.02-	93,696.09-
	547100 EDUCATIONAL SERVICES	841.90	8,114.15
	555510 SAAS SUBSCRIPTION FEES		7,162.90
	Major Account 520000 Total	5,795.21-	74,640.31-
	570000 Travel Expenses		
	571100 LODGING	214.00	2,965.17
	571600 MEALS - TAXABLE		104.41
	571800 MEALS - TRAVEL STATUS		891.57
	572100 COMMERCIAL TRANSPORTATIO		839.37
	574500 PERSONAL VEHICLE MILEAGE		85.09
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	214.00	4,920.86
	Fund 10000 Expenditures Total	68,255.77	966,831.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,861.95	150,279.27
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID	186.07	1,702.65
	512100 VACATION LEAVE EXPENSE	1,335.93	11,953.40
	512200 SICK LEAVE EXPENSE	494.85	7,324.37
	512300 HOLIDAY LEAVE EXPENSE	964.70	7,972.47
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	1,485.67	13,435.68
	515200 FICA EXPENSE	1,379.47	12,591.46
	515500 HEALTH INSURANCE EXPENSE	4,092.12	31,935.00
	Major Account 510000 Total	26,800.76	237,407.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	163,429.57	240,394.74
	Major Account 520000 Total	163,429.57	240,394.74
	Fund 40000 Expenditures Total	190,230.33	477,802.66
	Subprogram Expenditures	258,486.10	1,444,634.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		121.04-
	Major Account 470000 Total		121.04-
	Fund 10000 Revenue Total		121.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,177.76	4,839,565.03
	511200 TEMPORARY SALARIES-WAGE	2,853.64	5,247.31
	511300 OVERTIME PAYMENTS		2,379.78
	511500 SHIFT DIFFERENTIAL PYMT	435.00	5,243.25
	511800 COMPENSATORY TIME PAID	227.40	6,041.18
	512100 VACATION LEAVE EXPENSE	46,834.24	405,799.10
	512200 SICK LEAVE EXPENSE	26,223.75	287,645.30
	512300 HOLIDAY LEAVE EXPENSE	22,898.28	280,638.98
	512500 FUNERAL LEAVE EXPENSE	2,941.30	11,158.45
	512600 CIVIL LEAVE EXPENSE		245.19
	512800 ADMINISTRATIVE LEAVE EXP		932.89
	515100 RETIREMENT PLANS EXPENSE	35,424.76	431,564.53
	515200 FICA EXPENSE	34,820.75	420,465.18
	515500 HEALTH INSURANCE EXPENSE	54,252.19	645,497.81
	516200 TUITION ASSISTANCE	19,849.15	181,355.68
	Major Account 510000 Total	624,938.22	7,523,779.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,631.62	150,725.35
	521300 FREIGHT EXPENSE		26.59
	521420 CIO - COMPUTING	1,779.35	3,533.90
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	1,177,262.10-	1,464,022.34
	521490 CIO - MISC	6,036.65	26,571.45
	521500 PUBLICATION & PRINT EXP	31,754.41	539,673.37
	521900 AWARDS EXPENSE		1,176.83
	522100 DUES & SUBSCRIPTION EXP	20,827.00	105,870.44
	522200 CONFERENCE REGISTRATION	2,700.00	30,233.41
	522600 JOB APPLICANT EXPENSE		655.07
	522800 E-COMMERCE OPER EXP	1,860.00	20,071.18
	522900 EMPLOYEE PARKING EXP		591.00
	523900 TEAMMATE RECOGNITION	632.98	2,543.93
	524600 RENT EXPENSE-BUILDINGS	15.40	2,075.48
	524700 RENT EXP-OTHER REAL PROP	4,064.65	19,897.98
	527200 REP & MAINT-MOTOR VEHICL		2,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	906.05	21,936.53
	531200 IT SUPPLIES		554.62
	532100 NON-CAPITALIZED EQUIP PU		4,580.49
	532200 PERSONAL COMPUTING EQUIPMENT	234.12	32,231.33
	532240 DATA STORAGE EQUIP		45.36
	532260 VOICE EQUIP		5,629.61
	532280 VIDEO EQUIP		267.95
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,377.45
	534600 ED & RECREATIONAL SUP EX		18,942.32
	538100 VEHICLE & EQUIP SUP EXP		1,405.06
	539101 COST ALLOCATION OVERHEAD	674,996.16-	1,425,608.37-
	541500 LEGAL SERVICES EXPENSE	11,187.50	149,079.10
	541700 LEGAL RELATED EXPENSE	783.90	4,556.93
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	543500 MGT CONSULTANT SERVICES		3,563.00
	547100 EDUCATIONAL SERVICES	3,660.00	30,194.40
	547906 VERIFICATIONS		25.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	555310 COTS LICENSE FEES		35,502.48-
	555510 SAAS SUBSCRIPTION FEES	106,835.00	420,755.87
	556100 INSURANCE EXPENSE		2,320.03
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	1,642,349.63-	1,733,987.91
	570000 Travel Expenses		
	571100 LODGING	535.00	22,366.45
	571600 MEALS - TAXABLE		7,772.33
	571800 MEALS - TRAVEL STATUS	796.46	3,946.83
	572100 COMMERCIAL TRANSPORTATIO	450.34	10,448.72
	573100 STATE-OWNED TRANSPORT		21,443.73
	574500 PERSONAL VEHICLE MILEAGE	1,183.89	8,831.30
	575100 MISC TRAVEL EXPENSE	49.11	617.79
	Fund 10000 Total	3,014.80	75,427.15
	Fund 10000 Expenditures Total	1,017,411.41-	9,257,767.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82-
	Major Account 800000 Total		1,854.82-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		1,854.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,813.59
	512100 VACATION LEAVE EXPENSE		4,749.38
	512200 SICK LEAVE EXPENSE		3,495.73
	512300 HOLIDAY LEAVE EXPENSE		3,537.69
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE		5,291.34
	515200 FICA EXPENSE		5,195.30
	515500 HEALTH INSURANCE EXPENSE		6,034.97
	Major Account 510000 Total		87,178.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	568,458.89	1,292,237.96
	541500 LEGAL SERVICES EXPENSE	1,505.00	2,577.00
	Fund 40000 Total	569,963.89	1,294,814.96
	Fund 40000 Expenditures Total		87,178.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,097.74-
	Major Account 800000 Total		43,097.74-
	Fund 40000 Expenditures Total		43,097.74-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,479.65-	486,600.18-
	Major Account 460000 Total	26,479.65-	486,600.18-
	Fund 42642 Revenue Total	26,479.65-	486,600.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,601.93	261,250.44
	511800 COMPENSATORY TIME PAID	3.96	2,239.12
	512100 VACATION LEAVE EXPENSE	1,835.89	20,588.08
	512200 SICK LEAVE EXPENSE	49.68	9,909.68
	512300 HOLIDAY LEAVE EXPENSE	1,047.58	15,843.11
	515100 RETIREMENT PLANS EXPENSE	1,912.39	23,199.81
	515200 FICA EXPENSE	1,923.00	23,098.75
	515500 HEALTH INSURANCE EXPENSE	681.29	18,435.92
	Major Account 510000 Total	30,055.72	374,564.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43,502.04

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		667.40
	522100 DUES & SUBSCRIPTION EXP		8,578.50
	522200 CONFERENCE REGISTRATION	880.48	14,232.27
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP		1,152.50
	531100 OFFICE SUPPLIES EXPENSE		778.73
	533100 HOUSEHOLD & INSTIT EXP		1,180.29
	534600 ED & RECREATIONAL SUP EX		9,000.00
	543500 MGT CONSULTANT SERVICES		12,416.00
	547100 EDUCATIONAL SERVICES		3,562.38
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES		2,121.29
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	880.48	105,708.43
	570000 Travel Expenses		
	571100 LODGING	668.62	7,615.36
	571600 MEALS - TAXABLE		1,581.68
	571800 MEALS - TRAVEL STATUS		1,648.01
	572100 COMMERCIAL TRANSPORTATIO	98.60	6,172.94
	574500 PERSONAL VEHICLE MILEAGE		1,490.04
	575100 MISC TRAVEL EXPENSE	132.00	337.50
	Fund 42642 Total	899.22	18,845.53
	Fund 42642 Expenditures Total	30,936.20	480,273.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Major Account 800000 Total		1,854.82
	Fund 42642 Expenditures Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,243.55	64,147.75
	512100 VACATION LEAVE EXPENSE	303.15	3,998.71
	512200 SICK LEAVE EXPENSE	403.78	4,234.33
	512300 HOLIDAY LEAVE EXPENSE	303.15	3,813.34
	515100 RETIREMENT PLANS EXPENSE	468.29	5,705.57
	515200 FICA EXPENSE	430.19	5,297.85
	515500 HEALTH INSURANCE EXPENSE	1,780.76	20,304.01
	Major Account 510000 Total	8,932.87	107,501.56
	Fund 48129 Expenditures Total	8,932.87	107,501.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Revenues	<u>26,479.65-</u>	<u>486,721.22-</u>
		Subprogram Expenditures	<u>403,664.43-</u>	<u>11,321,808.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,309.60-	1,440,214.21-
		Major Account 460000 Total	25,309.60-	1,440,214.21-
		Fund 42642 Revenue Total	25,309.60-	1,440,214.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,851.22	35,530.54
		511800 COMPENSATORY TIME PAID	205.85	1,973.67
		512100 VACATION LEAVE EXPENSE	30.35	778.60
		512200 SICK LEAVE EXPENSE	228.70	1,331.72
		512300 HOLIDAY LEAVE EXPENSE	183.01	2,118.71
		515100 RETIREMENT PLANS EXPENSE	261.98	3,124.72
		515200 FICA EXPENSE	212.10	2,581.87
		515500 HEALTH INSURANCE EXPENSE	1,607.77	18,218.09
		Major Account 510000 Total	5,580.98	65,657.92
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		1,342,270.72
		Major Account 520000 Total		1,342,270.72
		Fund 42642 Expenditures Total	5,580.98	1,407,928.64
		Subprogram Revenues	25,309.60-	1,440,214.21-
		Subprogram Expenditures	5,580.98	1,407,928.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		145.28
	Major Account 520000 Total		145.28
	Fund 40000 Expenditures Total		145.28
	Subprogram Expenditures		145.28

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	115.62	6,237.60
	Major Account 520000 Total	115.62	6,237.60
	Fund 10000 Expenditures Total	115.62	6,237.60
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,045.86-
	Major Account 480000 Total		12,045.86-
	Fund 22550 Revenue Total		11,685.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.69
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total		9,965.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1.03	1.03
	Major Account 570000 Total	1.03	1.03
	Fund 22550 Expenditures Total	1.03	9,966.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36.50	17,337.48
	541500 LEGAL SERVICES EXPENSE		1,808.00
	541700 LEGAL RELATED EXPENSE	224.42	12,108.09
	Fund 40000 Expenditures Total	260.92	31,253.57
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,097.74
	Major Account 800000 Total		43,097.74
	Fund 40000 Expenditures Total		43,097.74
	Subprogram Revenues		11,685.86-
	Subprogram Expenditures	377.57	47,458.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,311.00-
	Major Account 480000 Total		17,311.00-
	Fund 22550 Revenue Total		17,311.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,447.95	8,588.53
	Major Account 520000 Total	3,447.95	8,588.53
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total	3,447.95	9,296.36
	Subprogram Revenues		17,311.00-
	Subprogram Expenditures	3,447.95	9,296.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,693.68
	512100 VACATION LEAVE EXPENSE		336.71
	512300 HOLIDAY LEAVE EXPENSE		336.71
	515100 RETIREMENT PLANS EXPENSE		252.40
	515200 FICA EXPENSE		255.81
	515500 HEALTH INSURANCE EXPENSE		12.40
	Major Account 510000 Total		3,887.71
	Fund 10000 Expenditures Total		3,887.71
	Subprogram Expenditures		3,887.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	24,934.66	10,066,755.54
	Major Account 520000 Total	24,934.66	10,066,755.54
	Fund 40000 Expenditures Total	24,934.66	10,066,755.54
	Subprogram Expenditures	24,934.66	10,066,755.54

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		44,098.85
		Major Account 520000 Total		44,098.85
		Fund 10000 Expenditures Total		44,098.85
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		132,296.55
		Major Account 520000 Total		132,296.55
		Fund 40000 Expenditures Total		132,296.55
		Subprogram Expenditures		176,395.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,797.43	217,804.17
		512100 VACATION LEAVE EXPENSE	1,860.16	16,488.87
		512200 SICK LEAVE EXPENSE	95.72	12,649.35
		512300 HOLIDAY LEAVE EXPENSE	1,038.65	13,433.60
		512500 FUNERAL LEAVE EXPENSE		824.54
		515100 RETIREMENT PLANS EXPENSE	1,407.19	19,559.54
		515200 FICA EXPENSE	1,308.90	18,419.98
		515500 HEALTH INSURANCE EXPENSE	3,296.74	39,560.82
		Major Account 510000 Total	24,804.79	338,740.87
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,711.50
		539101 COST ALLOCATION OVERHEAD	107,904.45-	141,938.40-
		541100 ACCTG & AUDITING SERVICES		20,770.65
		555310 COTS LICENSE FEES		152.14
		555510 SAAS SUBSCRIPTION FEES		185,599.99
		Major Account 520000 Total	107,904.45-	67,295.88
		570000 Travel Expenses		
		571100 LODGING		2,203.11
		571800 MEALS - TRAVEL STATUS		590.67
		572100 COMMERCIAL TRANSPORTATIO		1,839.63
		574500 PERSONAL VEHICLE MILEAGE		178.18
		575100 MISC TRAVEL EXPENSE		56.33
		Fund 10000 Total		4,867.92
		Fund 10000 Expenditures Total	83,099.66-	406,036.75
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	498,214.00	498,214.00
		Major Account 800000 Total	498,214.00	498,214.00
		Fund 10000 Expenditures Total	498,214.00	498,214.00
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,871.57	100,173.54
		512100 VACATION LEAVE EXPENSE	371.80	4,839.49
		512200 SICK LEAVE EXPENSE	27.35	2,137.33
		512300 HOLIDAY LEAVE EXPENSE	435.31	5,630.15
		512500 FUNERAL LEAVE EXPENSE		109.38
		515100 RETIREMENT PLANS EXPENSE	651.88	8,452.54
		515200 FICA EXPENSE	636.32	8,280.66
		515500 HEALTH INSURANCE EXPENSE	817.38	9,808.62

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,811.61	139,431.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	122,096.80	151,335.84
	541100 ACCTG & AUDITING SERVICES		5,621.75
	Fund 40000 Total	122,096.80	156,957.59
	Fund 40000 Expenditures Total	10,811.61	139,431.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	498,214.00-	498,788.62-
	Major Account 800000 Total	498,214.00-	498,788.62-
	Fund 40000 Expenditures Total	498,214.00-	498,788.62-
	Subprogram Expenditures	49,808.75	707,293.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 075

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	16,016.89	202,446.31
		512100 VACATION LEAVE EXPENSE	766.84	11,550.42
		512200 SICK LEAVE EXPENSE	1,006.81	9,877.86
		512300 HOLIDAY LEAVE EXPENSE	941.80	11,472.64
		512500 FUNERAL LEAVE EXPENSE	104.18	970.46
		515100 RETIREMENT PLANS EXPENSE	1,410.63	16,108.76
		515200 FICA EXPENSE	1,335.85	16,820.64
		515500 HEALTH INSURANCE EXPENSE	4,803.41	51,973.33
		Major Account 510000 Total	26,386.41	321,220.42
		520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION		100.00
		539101 COST ALLOCATION OVERHEAD	1,378.02	37,525.10-
		555510 SAAS SUBSCRIPTION FEES	38.79	38.79
		Major Account 520000 Total	1,416.81	37,386.31-
		Fund 10000 Expenditures Total	27,803.22	283,834.11
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,388.17	194,647.10
		512100 VACATION LEAVE EXPENSE	736.50	10,912.88
		512200 SICK LEAVE EXPENSE	967.07	9,139.81
		512300 HOLIDAY LEAVE EXPENSE	904.86	11,032.93
		512500 FUNERAL LEAVE EXPENSE	100.10	932.40
		515100 RETIREMENT PLANS EXPENSE	1,354.95	18,073.43
		515200 FICA EXPENSE	1,282.55	16,122.31
		515500 HEALTH INSURANCE EXPENSE	4,614.47	49,981.55
		Major Account 510000 Total	25,348.67	310,842.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.92
		539101 COST ALLOCATION OVERHEAD	11,160.03	49,232.20
		Major Account 520000 Total	11,160.03	49,266.12
		Fund 40000 Expenditures Total	36,508.70	360,108.53
		Subprogram Expenditures	64,311.92	643,942.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

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	40,526.18	461,121.75
		512100 VACATION LEAVE EXPENSE	2,657.85	28,022.01
		512200 SICK LEAVE EXPENSE	1,233.82	18,524.14
		512300 HOLIDAY LEAVE EXPENSE	2,371.36	26,128.93
		512400 MILITARY LEAVE EXPENSE	204.12	408.24
		512500 FUNERAL LEAVE EXPENSE		321.49
		515100 RETIREMENT PLANS EXPENSE	3,518.88	40,025.21
		515200 FICA EXPENSE	3,450.24	38,254.49
		515500 HEALTH INSURANCE EXPENSE	4,101.12	74,953.98
		Major Account 510000 Total	58,063.57	687,760.24
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		490.00
		522200 CONFERENCE REGISTRATION	305.00	560.00
		534600 ED & RECREATIONAL SUP EX		2,883.96
		539101 COST ALLOCATION OVERHEAD	48,292.29-	151,028.34-
		Major Account 520000 Total	47,987.29-	147,094.38-
		Fund 10000 Expenditures Total	10,076.28	540,665.86
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	35,765.98	97,062.21
		Major Account 520000 Total	35,765.98	97,062.21
		Fund 40000 Expenditures Total	35,765.98	97,062.21
		Subprogram Expenditures	45,842.26	637,728.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,078.24	199,981.80
		511500 SHIFT DIFFERENTIAL PYMT	409.50	5,019.00
		512100 VACATION LEAVE EXPENSE	1,515.60	21,817.31
		512200 SICK LEAVE EXPENSE	398.92	9,792.69
		512300 HOLIDAY LEAVE EXPENSE	894.36	12,035.90
		512500 FUNERAL LEAVE EXPENSE		1,412.30
		515100 RETIREMENT PLANS EXPENSE	1,370.01	18,723.95
		515200 FICA EXPENSE	1,270.58	17,522.71
		515500 HEALTH INSURANCE EXPENSE	4,550.10	57,162.24
		Major Account 510000 Total	25,487.31	343,467.90
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	800.00	800.00
		539101 COST ALLOCATION OVERHEAD		46.51-
		555100 DATA PROC SOFTW LIC FEE		1,287.50
		559100 OTHER OPERATING EXP	27.60	1,236.44
		Major Account 520000 Total	827.60	3,277.43
		Fund 10000 Expenditures Total	26,314.91	346,745.33
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,372.95-	85,890.78-
		Major Account 480000 Total	8,372.95-	85,890.78-
		Fund 22600 Revenue Total	8,372.95-	85,890.78-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		46.51
		555100 DATA PROC SOFTW LIC FEE		1,287.50
		Major Account 520000 Total		1,334.01
		Fund 40000 Expenditures Total		1,334.01
		Subprogram Revenues	8,372.95-	85,890.78-
		Subprogram Expenditures	26,314.91	348,079.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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			
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		10.54
		531100 OFFICE SUPPLIES EXPENSE		70.12
		539101 COST ALLOCATION OVERHEAD	45.46-	101.86-
		559100 OTHER OPERATING EXP		375.00
		Major Account 520000 Total	45.46-	353.80
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		154.04
		Major Account 570000 Total		154.04
		Fund 10000 Expenditures Total	45.46-	507.84
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		31.37
		Major Account 520000 Total		31.37
		Fund 40000 Expenditures Total		31.37
		Subprogram Expenditures	45.46-	539.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

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		
	539101 COST ALLOCATION OVERHEAD		255.71
	Major Account 520000 Total		255.71
	Fund 40000 Expenditures Total		255.71
	Subprogram Expenditures		255.71

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		585.98
		512100 VACATION LEAVE EXPENSE		769.00
		512200 SICK LEAVE EXPENSE	732.26	8,170.74
		512300 HOLIDAY LEAVE EXPENSE	38.54	458.87
		515100 RETIREMENT PLANS EXPENSE	57.80	748.41
		515200 FICA EXPENSE	50.00	654.32
		515500 HEALTH INSURANCE EXPENSE	350.40	4,205.08
		Major Account 510000 Total	1,229.00	15,592.40
		Fund 10000 Expenditures Total	1,229.00	15,592.40
		Subprogram Expenditures	1,229.00	15,592.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

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	41,183.34	664,876.57
		511200 TEMPORARY SALARIES-WAGE	135.64	5,429.76
		511800 COMPENSATORY TIME PAID	213.65	881.52
		512100 VACATION LEAVE EXPENSE	5,661.79	59,421.36
		512200 SICK LEAVE EXPENSE	1,817.27	37,461.32
		512300 HOLIDAY LEAVE EXPENSE	2,693.69	39,416.65
		512500 FUNERAL LEAVE EXPENSE		1,520.30
		512600 CIVIL LEAVE EXPENSE		166.76
		512900 UNION ACTIVITY EXPENSE		37.70
		515100 RETIREMENT PLANS EXPENSE	3,861.58	60,138.57
		515200 FICA EXPENSE	3,699.83	57,451.76
		515500 HEALTH INSURANCE EXPENSE	8,693.94	148,502.73
		Major Account 510000 Total	67,960.73	1,075,305.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	359.00	359.00
		521400 CIO CHARGES	45.88	504.07
		521480 CIO - CONTRACT	8,146.32	245,165.16
		521500 PUBLICATION & PRINT EXP		1,570.13
		522100 DUES & SUBSCRIPTION EXP		1,631.00
		522200 CONFERENCE REGISTRATION		3,540.75
		523900 TEAMMATE RECOGNITION		1,304.96
		531100 OFFICE SUPPLIES EXPENSE	189.94	2,653.47
		532200 PERSONAL COMPUTING EQUIPMENT		3,974.14
		534600 ED & RECREATIONAL SUP EX		6,545.87
		538100 VEHICLE & EQUIP SUP EXP		186.97
		539101 COST ALLOCATION OVERHEAD		135,587.90
		543500 MGT CONSULTANT SERVICES		5,462.10
		554900 OTHER CONTRACTUAL SERVICES	270.00	62,623.04
		555310 COTS LICENSE FEES		152.14
		555510 SAAS SUBSCRIPTION FEES	5,676.64	6,061.95
		Major Account 520000 Total	14,687.78	206,146.85
		570000 Travel Expenses		
		571100 LODGING		700.89
		571600 MEALS - TAXABLE		441.23
		572100 COMMERCIAL TRANSPORTATIO		244.20
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,458.32
		Fund 10000 Expenditures Total	82,648.51	1,282,910.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,959.86	107,246.39
		511800 COMPENSATORY TIME PAID	29.13	60.56
		512100 VACATION LEAVE EXPENSE	1,404.21	23,854.30
		512200 SICK LEAVE EXPENSE	551.40	7,476.24
		512300 HOLIDAY LEAVE EXPENSE	466.05	6,806.39
		512500 FUNERAL LEAVE EXPENSE		207.32
		512600 CIVIL LEAVE EXPENSE		22.74
		512900 UNION ACTIVITY EXPENSE		5.13
		515100 RETIREMENT PLANS EXPENSE	704.63	10,906.83
		515200 FICA EXPENSE	680.61	10,523.73
		515500 HEALTH INSURANCE EXPENSE	1,307.43	20,214.74
		Major Account 510000 Total	12,103.32	187,324.37
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	24,788.48-	110,799.42
		Major Account 520000 Total	24,788.48-	110,799.42
		Fund 40000 Expenditures Total	12,685.16-	298,123.79
		Subprogram Expenditures	69,963.35	1,581,033.96

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	9,912.77	124,343.61
	512100 VACATION LEAVE EXPENSE	156.56	2,138.89
	512200 SICK LEAVE EXPENSE	460.28	4,280.83
	512300 HOLIDAY LEAVE EXPENSE	554.19	6,750.67
	515100 RETIREMENT PLANS EXPENSE	829.96	10,297.14
	515200 FICA EXPENSE	780.65	9,745.51
	515500 HEALTH INSURANCE EXPENSE	2,552.36	29,311.96
	Major Account 510000 Total	15,246.77	186,868.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	526100 REP & MAINT-REAL PROPERT		19,553.15
	527200 REP & MAINT-MOTOR VEHICL		267.10
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	4,636.32	59,020.99
	532100 NON-CAPITALIZED EQUIP PU		10,598.24
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	532260 VOICE EQUIP		38.24
	532280 VIDEO EQUIP		2,212.35
	533100 HOUSEHOLD & INSTIT EXP		1,291.95
	534600 ED & RECREATIONAL SUP EX		6,480.00
	534800 CONST & MAINT SUP EXP		30.17
	534900 MISCELLANEOUS SUP EXP	128.93	1,762.39
	538100 VEHICLE & EQUIP SUP EXP		549.00
	539101 COST ALLOCATION OVERHEAD		10,433.83-
	547100 EDUCATIONAL SERVICES		105.90
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES	150.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES		7,006.63
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES		6,318.33
	559100 OTHER OPERATING EXP		501.00
	Major Account 520000 Total	4,915.25	189,007.51
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571600 MEALS - TAXABLE		95.63
	571800 MEALS - TRAVEL STATUS		48.31
	572100 COMMERCIAL TRANSPORTATIO	656.97	656.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram200

<u>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		455.73
	Major Account 570000 Total	763.97	1,363.64
	Fund 10000 Expenditures Total	20,925.99	377,239.76
	Subprogram Expenditures	20,925.99	377,239.76

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	12,971.59	197,195.71
		511500 SHIFT DIFFERENTIAL PYMT	1,472.85	24,057.24
		512100 VACATION LEAVE EXPENSE	2,154.67	22,121.63
		512200 SICK LEAVE EXPENSE	344.64	10,144.30
		512300 HOLIDAY LEAVE EXPENSE	812.22	12,166.17
		512500 FUNERAL LEAVE EXPENSE	686.97	847.25
		515100 RETIREMENT PLANS EXPENSE	1,381.72	19,965.73
		515200 FICA EXPENSE	1,315.86	18,982.07
		515500 HEALTH INSURANCE EXPENSE	3,584.18	54,295.32
		Major Account 510000 Total	24,724.70	359,775.42
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		201.15
		532260 VOICE EQUIP		76.66
		Major Account 520000 Total		277.81
		Fund 10000 Expenditures Total	24,724.70	360,053.23
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,371.79	73,435.02
		511500 SHIFT DIFFERENTIAL PYMT	739.65	10,070.01
		512100 VACATION LEAVE EXPENSE	557.60	8,506.74
		512200 SICK LEAVE EXPENSE	70.59	3,167.07
		512300 HOLIDAY LEAVE EXPENSE	321.51	4,498.46
		512500 FUNERAL LEAVE EXPENSE	140.71	173.54
		515100 RETIREMENT PLANS EXPENSE	538.58	7,469.07
		515200 FICA EXPENSE	515.03	7,149.08
		515500 HEALTH INSURANCE EXPENSE	1,267.96	17,648.74
		Major Account 510000 Total	9,523.42	132,117.73
		Fund 40000 Expenditures Total	9,523.42	132,117.73
		Subprogram Expenditures	34,248.12	492,170.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram350

<u>FUND NUMBER AND NAME</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		508.84
	532100 NON-CAPITALIZED EQUIP PU		59,535.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.87
	533100 HOUSEHOLD & INSTIT EXP		2,519.07
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		63,788.01
	Fund 10000 Expenditures Total		63,788.01
	Subprogram Expenditures		63,788.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,854.13-	207,251.19-
	Major Account 480000 Total	19,854.13-	207,251.19-
	Fund 22551 Revenue Total	19,854.13-	207,251.19-
	Subprogram Revenues	19,854.13-	207,251.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	23,750.61	265,100.58
		512100 VACATION LEAVE EXPENSE	599.59	9,714.57
		512200 SICK LEAVE EXPENSE	628.87	15,123.25
		512300 HOLIDAY LEAVE EXPENSE	1,280.05	15,133.53
		512500 FUNERAL LEAVE EXPENSE		179.24
		515100 RETIREMENT PLANS EXPENSE	1,966.35	22,857.51
		515200 FICA EXPENSE	1,948.06	22,566.10
		515500 HEALTH INSURANCE EXPENSE	1,462.06	19,534.14
		Major Account 510000 Total	31,635.59	370,208.92
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,906.54
		532260 VOICE EQUIP		36.89
		Major Account 520000 Total		1,943.43
		Fund 10000 Expenditures Total	31,635.59	372,152.35
		Subprogram Expenditures	31,635.59	372,152.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram500

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,663.83	315,716.41
		511300 OVERTIME PAYMENTS		180.86
		512100 VACATION LEAVE EXPENSE	892.82	22,423.88
		512200 SICK LEAVE EXPENSE	2,488.23	11,760.48
		512300 HOLIDAY LEAVE EXPENSE	1,408.66	18,534.79
		512500 FUNERAL LEAVE EXPENSE		1,919.85
		515100 RETIREMENT PLANS EXPENSE	2,130.60	27,394.00
		515200 FICA EXPENSE	2,070.32	27,216.79
		515500 HEALTH INSURANCE EXPENSE	3,433.00	35,801.01
		Major Account 510000 Total	36,087.46	460,948.07
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	19,643.97-	44,121.21-
		Major Account 520000 Total	19,643.97-	44,121.21-
		Fund 10000 Expenditures Total	16,443.49	416,826.86
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		16,639.80
		Major Account 520000 Total		16,639.80
		Fund 40000 Expenditures Total		16,639.80
		Subprogram Expenditures	16,443.49	433,466.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		290.97
	Major Account 520000 Total		290.97
	Fund 10000 Expenditures Total		290.97
	Subprogram Expenditures		290.97

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,276.54	117,948.51-
	511300 OVERTIME PAYMENTS	4,159.83	41,110.93
	511400 ON CALL PAY	49.85	1,240.18
	511800 COMPENSATORY TIME PAID		1,644.27
	512100 VACATION LEAVE EXPENSE	20,793.96	229,185.21
	512200 SICK LEAVE EXPENSE	5,805.08	99,884.46
	512300 HOLIDAY LEAVE EXPENSE	9,510.07	135,850.85
	512500 FUNERAL LEAVE EXPENSE		5,093.82
	512600 CIVIL LEAVE EXPENSE		198.80
	512800 ADMINISTRATIVE LEAVE EXP		32.61
	515100 RETIREMENT PLANS EXPENSE	14,720.33	209,378.86
	515200 FICA EXPENSE	13,993.04	200,885.54
	515500 HEALTH INSURANCE EXPENSE	33,175.95	405,560.31
	Major Account 510000 Total	258,484.65	1,212,117.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	349,026.66	6,306,943.40
	521430 CIO SITE SUPPORT	403,856.55	1,469,276.55
	521440 CIO - SOFTWARE	274,740.49	3,225,787.12
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE	124,837.00	515,553.00
	521460 CIO - ECM		991.66
	521470 CIO - PERSONNEL		1,228,583.01
	521480 CIO - CONTRACT	733,482.72	7,280,626.66
	522100 DUES & SUBSCRIPTION EXP	298.00	298.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,587.50
	531100 OFFICE SUPPLIES EXPENSE		284.32
	531200 IT SUPPLIES	3,187.00	23,636.81
	532200 PERSONAL COMPUTING EQUIPMENT	715,211.56	1,877,781.67
	532260 VOICE EQUIP	3,937.00	39,397.05
	532280 VIDEO EQUIP		22,136.00
	533100 HOUSEHOLD & INSTIT EXP		91.97
	534600 ED & RECREATIONAL SUP EX		10.25
	539101 COST ALLOCATION OVERHEAD	2,691,455.76-	5,402,769.78-
	543500 MGT CONSULTANT SERVICES		500,000.00-
	548700 REFUSE/RECYCLING		203.44
	554110 VOICE SERVICES	2,292.00	2,292.00
	554900 OTHER CONTRACTUAL SERVICES		8,665.05
	555310 COTS LICENSE FEES		2,511.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	309,542.69	861,714.68
	559100 OTHER OPERATING EXP		39,263.70
	Major Account 520000 Total	230,155.91	17,015,493.10
	570000 Travel Expenses		
	571100 LODGING		905.37
	571800 MEALS - TRAVEL STATUS		208.36
	572100 COMMERCIAL TRANSPORTATIO		760.31
	574500 PERSONAL VEHICLE MILEAGE		132.48
	575100 MISC TRAVEL EXPENSE		264.05
	Fund 10000 Total		2,270.57
	Fund 10000 Expenditures Total	488,640.56	18,227,610.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		229,919.92
	Major Account 800000 Total		229,919.92
	Fund 10000 Expenditures Total		229,919.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,663.27	1,193,466.24
	511300 OVERTIME PAYMENTS	3,509.92	34,324.45
	511400 ON CALL PAY	51.58	1,286.32
	511800 COMPENSATORY TIME PAID		1,266.63
	512100 VACATION LEAVE EXPENSE	8,312.55	119,516.19
	512200 SICK LEAVE EXPENSE	4,157.89	58,976.21
	512300 HOLIDAY LEAVE EXPENSE	5,248.24	71,575.99
	512500 FUNERAL LEAVE EXPENSE		3,220.12
	512600 CIVIL LEAVE EXPENSE		318.86
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	8,308.01	111,128.80
	515200 FICA EXPENSE	7,803.66	105,033.36
	515500 HEALTH INSURANCE EXPENSE	22,262.59	279,895.80
	Major Account 510000 Total	149,317.71	1,980,072.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	466,738.51	8,347,067.09
	521430 CIO SITE SUPPORT	250,623.45	925,425.95
	521440 CIO - SOFTWARE	4,146.47	1,334,919.02
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL		1,820,211.19
	521480 CIO - CONTRACT	895,510.62	7,307,702.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00-
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,411.48
	532260 VOICE EQUIP		70.33
	539101 COST ALLOCATION OVERHEAD	2,648,674.81	5,283,238.03
	555510 SAAS SUBSCRIPTION FEES	4,346.59	18,215.09
	Major Account 520000 Total	4,270,040.45	25,043,756.84
	570000 Travel Expenses		
	571100 LODGING		168.87
	571800 MEALS - TRAVEL STATUS		53.29
	574500 PERSONAL VEHICLE MILEAGE		65.32
	575100 MISC TRAVEL EXPENSE		372.13
	Fund 40000 Total		659.61
	Fund 40000 Expenditures Total	4,419,358.16	27,023,829.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		229,919.97-
	Major Account 800000 Total		229,919.97-
	Fund 40000 Expenditures Total		229,919.97-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,287.74-
	Major Account 520000 Total		2,287.74-
	Fund 43125 Expenditures Total		2,287.74-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,613,643.14-
	Major Account 490000 Total		1,613,643.14-
	Fund 48129 Revenue Total		1,613,643.14-
	Subprogram Revenues		1,613,643.14-
	Subprogram Expenditures	4,907,998.72	45,252,081.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		42,021.13
	Major Account 520000 Total		42,021.13
	Fund 10000 Expenditures Total		42,021.13
	Subprogram Expenditures		42,021.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,098.04	12,452.11
		511200 TEMPORARY SALARIES-WAGE		16,796.76
		515200 FICA EXPENSE	160.50	2,237.56
		Major Account 510000 Total	2,258.54	31,486.43
		520000 Operating Expenses		
		521480 CIO - CONTRACT	5,975.41	85,018.64
		522100 DUES & SUBSCRIPTION EXP		1,185.00
		522200 CONFERENCE REGISTRATION		2,544.00
		531100 OFFICE SUPPLIES EXPENSE		501.36
		531200 IT SUPPLIES		39.89
		532200 PERSONAL COMPUTING EQUIPMENT		134.42
		539101 COST ALLOCATION OVERHEAD	123.05	4,397.61-
		541500 LEGAL SERVICES EXPENSE		2.70
		541700 LEGAL RELATED EXPENSE	175.00	175.00
		Major Account 520000 Total	6,273.46	85,203.40
		570000 Travel Expenses		
		571100 LODGING		723.65
		571800 MEALS - TRAVEL STATUS		133.18
		572100 COMMERCIAL TRANSPORTATIO		726.40
		Major Account 570000 Total		1,583.23
		Fund 10000 Expenditures Total	8,532.00	118,273.06
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	83.42	3,746.15
		Major Account 520000 Total	83.42	3,746.15
		Fund 40000 Expenditures Total	83.42	3,746.15
		Subprogram Expenditures	8,615.42	122,019.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

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	14,628.15	195,196.03
		512100 VACATION LEAVE EXPENSE	912.79	17,824.81
		512200 SICK LEAVE EXPENSE	493.23	8,353.91
		512300 HOLIDAY LEAVE EXPENSE	830.22	11,575.70
		512500 FUNERAL LEAVE EXPENSE		595.76
		512600 CIVIL LEAVE EXPENSE		218.14
		515100 RETIREMENT PLANS EXPENSE	1,262.75	17,504.48
		515200 FICA EXPENSE	1,174.98	16,392.52
		515500 HEALTH INSURANCE EXPENSE	3,232.50	42,285.99
		Major Account 510000 Total	22,534.62	309,947.34
		520000 Operating Expenses		
		521420 CIO - COMPUTING	30,714.50	112,637.20
		521440 CIO - SOFTWARE		2,752.00
		521460 CIO - ECM		690,043.51
		521470 CIO - PERSONNEL		357,894.00
		521480 CIO - CONTRACT	205,878.94	1,027,792.15
		532200 PERSONAL COMPUTING EQUIPMENT		49.06
		532260 VOICE EQUIP		38.33
		539101 COST ALLOCATION OVERHEAD		286,264.91-
		555510 SAAS SUBSCRIPTION FEES		9,397.60
		Major Account 520000 Total	236,593.44	1,914,338.94
		Fund 10000 Expenditures Total	259,128.06	2,224,286.28
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		110,462.90
		Major Account 520000 Total		110,462.90
		Fund 40000 Expenditures Total		110,462.90
		Subprogram Expenditures	259,128.06	2,334,749.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,361.78	53,361.78
	Major Account 520000 Total	53,361.78	53,361.78
	Fund 40000 Expenditures Total	53,361.78	53,361.78
	Subprogram Expenditures	53,361.78	53,361.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

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	17,015.84	188,717.63
		512100 VACATION LEAVE EXPENSE	636.35	9,828.98
		512200 SICK LEAVE EXPENSE	1,206.48	14,049.97
		512300 HOLIDAY LEAVE EXPENSE	992.56	11,291.99
		512500 FUNERAL LEAVE EXPENSE		228.83
		515100 RETIREMENT PLANS EXPENSE	1,486.42	16,781.81
		515200 FICA EXPENSE	1,475.74	16,803.96
		515500 HEALTH INSURANCE EXPENSE	708.18	6,564.35
		Major Account 510000 Total	23,521.57	264,267.52
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		531200 IT SUPPLIES		46.00
		532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
		532260 VOICE EQUIP		90.18
		539101 COST ALLOCATION OVERHEAD	260,999.91-	335,539.09-
		541100 ACCTG & AUDITING SERVICES		830,539.42
		Major Account 520000 Total	260,999.91-	498,620.19
		Fund 10000 Expenditures Total	237,478.34-	762,887.71
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	260,999.91	332,326.00
		Major Account 520000 Total	260,999.91	332,326.00
		Fund 40000 Expenditures Total	260,999.91	332,326.00
		Subprogram Expenditures	23,521.57	1,095,213.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

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	11,986.01	11,986.01
		512100 VACATION LEAVE EXPENSE	2,178.70	2,178.70
		512200 SICK LEAVE EXPENSE	835.29	835.29
		Major Account 510000 Total	15,000.00	15,000.00
		Fund 10000 Expenditures Total	15,000.00	15,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,151.93-	86,309.79
		512100 VACATION LEAVE EXPENSE	371.99	9,360.78
		512200 SICK LEAVE EXPENSE	835.29-	8,930.75
		512300 HOLIDAY LEAVE EXPENSE	283.41	6,310.28
		512500 FUNERAL LEAVE EXPENSE		1,417.04
		515100 RETIREMENT PLANS EXPENSE	424.44	9,534.54
		515200 FICA EXPENSE	391.21	9,101.40
		515500 HEALTH INSURANCE EXPENSE	1,744.14	24,961.89
		Major Account 510000 Total	6,772.03-	155,926.47
		520000 Operating Expenses		
		521400 CIO CHARGES		14,000.00
		533900 FOOD EXPENSE-INSTITUTIONS		491.33
		534600 ED & RECREATIONAL SUP EX		2,773.45
		Major Account 520000 Total		17,264.78
		570000 Travel Expenses		
		571100 LODGING		288.00
		Major Account 570000 Total		288.00
		Fund 40000 Expenditures Total	6,772.03-	173,479.25
		Subprogram Expenditures	8,227.97	188,479.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 711

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		115,234.16
		512100 VACATION LEAVE EXPENSE		11,445.50
		512200 SICK LEAVE EXPENSE		12,911.40
		512300 HOLIDAY LEAVE EXPENSE		5,507.40
		515100 RETIREMENT PLANS EXPENSE		10,864.90
		515200 FICA EXPENSE		10,373.81
		515500 HEALTH INSURANCE EXPENSE		16,459.00
		Major Account 510000 Total		182,796.17
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00
		531200 IT SUPPLIES		414.00
		532200 PERSONAL COMPUTING EQUIPMENT		30,799.55
		532260 VOICE EQUIP		811.62
		539101 COST ALLOCATION OVERHEAD		69.29-
		Fund 10000 Total		32,005.88
		Fund 10000 Expenditures Total		182,796.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,003,954.00-	1,003,954.00-
		Major Account 800000 Total	1,003,954.00-	1,003,954.00-
		Fund 10000 Expenditures Total	1,003,954.00-	1,003,954.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69.29
		Major Account 520000 Total		69.29
		Fund 40000 Expenditures Total		69.29
		Subprogram Expenditures		214,871.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,719.53
	512100 VACATION LEAVE EXPENSE		1,458.62
	512200 SICK LEAVE EXPENSE		299.58
	512300 HOLIDAY LEAVE EXPENSE		1,020.66
	515100 RETIREMENT PLANS EXPENSE		1,909.45
	515200 FICA EXPENSE		1,933.29
	Major Account 510000 Total		29,341.13
	Fund 10000 Expenditures Total		29,341.13
	Subprogram Expenditures		29,341.13

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	756.60	2,671.00
	521460 CIO - ECM		24.20
	532200 PERSONAL COMPUTING EQUIPMENT		29.01
	Major Account 520000 Total	756.60	2,724.21
	Fund 10000 Expenditures Total	756.60	2,724.21
	Subprogram Expenditures	756.60	2,724.21

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	21,146.48-	21,146.48-
		541500 LEGAL SERVICES EXPENSE	6,000.00	84,000.00
		Major Account 520000 Total	15,146.48-	62,853.52
		Fund 10000 Expenditures Total	15,146.48-	62,853.52
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,677.20
		512100 VACATION LEAVE EXPENSE		1,842.87
		512200 SICK LEAVE EXPENSE		1,614.86
		512300 HOLIDAY LEAVE EXPENSE		1,203.92
		512500 FUNERAL LEAVE EXPENSE		50.39
		515100 RETIREMENT PLANS EXPENSE		1,976.05
		515200 FICA EXPENSE		1,951.34
		515500 HEALTH INSURANCE EXPENSE		2,053.80
		Major Account 510000 Total		32,370.43
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	83,285.14	228,188.23
		Major Account 520000 Total	83,285.14	228,188.23
		Fund 40000 Expenditures Total	83,285.14	260,558.66
		Subprogram Expenditures	68,138.66	323,412.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,684.69
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE		98.53
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		146.69
	515200 FICA EXPENSE		146.03
	515500 HEALTH INSURANCE EXPENSE		152.45
	Major Account 510000 Total		2,403.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,531.50
	Major Account 520000 Total		2,531.50
	Fund 40000 Expenditures Total		4,935.48
	Subprogram Expenditures		4,935.48

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	55,186.54	619,410.35
		511300 OVERTIME PAYMENTS	3,586.41	54,518.80
		511800 COMPENSATORY TIME PAID	213.90	3,624.84
		512100 VACATION LEAVE EXPENSE	3,148.51	45,612.98
		512200 SICK LEAVE EXPENSE	1,503.09	38,733.96
		512300 HOLIDAY LEAVE EXPENSE	3,123.14	35,413.17
		512500 FUNERAL LEAVE EXPENSE		1,702.43
		512800 ADMINISTRATIVE LEAVE EXP		60.26
		515100 RETIREMENT PLANS EXPENSE	4,999.13	59,515.14
		515200 FICA EXPENSE	4,732.71	56,987.79
		515500 HEALTH INSURANCE EXPENSE	14,108.84	163,821.66
		Major Account 510000 Total	90,602.27	1,079,401.38
		520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION		193.77
		532100 NON-CAPITALIZED EQUIP PU		1,284.00
		532200 PERSONAL COMPUTING EQUIPMENT		372.16
		539101 COST ALLOCATION OVERHEAD	49,444.25-	110,428.72-
		542100 SOS TEMP SERV - PERSONNEL		36,797.74
		543500 MGT CONSULTANT SERVICES	4,120.00	35,650.00
		Major Account 520000 Total	45,324.25-	36,131.05-
		570000 Travel Expenses		
		571100 LODGING		724.00
		575100 MISC TRAVEL EXPENSE		22.50
		Major Account 570000 Total		746.50
		Fund 10000 Expenditures Total	45,278.02	1,044,016.83
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	98,564.39	157,660.83
		Major Account 520000 Total	98,564.39	157,660.83
		Fund 40000 Expenditures Total	98,564.39	157,660.83
		Subprogram Expenditures	143,842.41	1,201,677.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

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		300,217.78
		511200 TEMPORARY SALARIES-WAGE		514.10
		511300 OVERTIME PAYMENTS		594.02
		511800 COMPENSATORY TIME PAID		2,196.72
		512100 VACATION LEAVE EXPENSE		25,481.70
		512200 SICK LEAVE EXPENSE		6,122.62
		512300 HOLIDAY LEAVE EXPENSE		14,345.33
		512500 FUNERAL LEAVE EXPENSE		147.54
		515100 RETIREMENT PLANS EXPENSE		25,736.59
		515200 FICA EXPENSE		25,517.85
		515500 HEALTH INSURANCE EXPENSE		37,932.24
		Major Account 510000 Total		438,806.49
		520000 Operating Expenses		
		521420 CIO - COMPUTING	21.00	56.00
		521440 CIO - SOFTWARE		162.46
		522100 DUES & SUBSCRIPTION EXP		1,444.48
		522200 CONFERENCE REGISTRATION		350.00
		532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
		539101 COST ALLOCATION OVERHEAD	14,989.34-	35,865.27-
		555310 COTS LICENSE FEES		485.78
		Major Account 520000 Total	14,968.34-	28,321.91-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,204.16
		574500 PERSONAL VEHICLE MILEAGE		124.19
		Major Account 570000 Total		1,328.35
		Fund 10000 Expenditures Total	14,968.34-	411,812.93
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		14,785.06
		Major Account 520000 Total		14,785.06
		Fund 40000 Expenditures Total		14,785.06
		Subprogram Expenditures	14,968.34-	426,597.99

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	48,948.70	492,346.25
	511200 TEMPORARY SALARIES-WAGE		6,149.90
	511300 OVERTIME PAYMENTS		105.03
	512100 VACATION LEAVE EXPENSE	5,035.01	29,731.96
	512200 SICK LEAVE EXPENSE	856.01	14,157.35
	512300 HOLIDAY LEAVE EXPENSE	2,886.30	29,719.29
	512500 FUNERAL LEAVE EXPENSE		1,024.20
	512800 ADMINISTRATIVE LEAVE EXP		90.16
	515100 RETIREMENT PLANS EXPENSE	4,322.50	42,465.91
	515200 FICA EXPENSE	4,193.83	41,966.33
	515500 HEALTH INSURANCE EXPENSE	8,178.86	70,386.30
	Major Account 510000 Total	74,421.21	728,142.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.35	276.35
	521500 PUBLICATION & PRINT EXP		3,728.15
	522100 DUES & SUBSCRIPTION EXP	214.85	5,160.81
	522200 CONFERENCE REGISTRATION		1,593.00
	531100 OFFICE SUPPLIES EXPENSE	1,698.00	2,584.71
	532200 PERSONAL COMPUTING EQUIPMENT		396.03
	532240 DATA STORAGE EQUIP		49.84
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		4,733.22
	539101 COST ALLOCATION OVERHEAD	26,344.23-	82,085.20-
	555510 SAAS SUBSCRIPTION FEES		31,022.55
	Major Account 520000 Total	24,373.03-	32,467.40-
	570000 Travel Expenses		
	571100 LODGING		1,093.49
	571800 MEALS - TRAVEL STATUS		108.34
	572100 COMMERCIAL TRANSPORTATIO		1,942.26
	574500 PERSONAL VEHICLE MILEAGE		78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		3,442.19
	Fund 10000 Expenditures Total	50,048.18	699,117.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,050.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram781

<u>FUND 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		
	Major Account 520000 Total		61,050.90
	Fund 40000 Expenditures Total		61,050.90
	Subprogram Expenditures	50,048.18	760,168.37

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	11,779.87	95,324.11
	511500 SHIFT DIFFERENTIAL PYMT	819.00	6,663.00
	512100 VACATION LEAVE EXPENSE	1,124.32	3,479.83
	512200 SICK LEAVE EXPENSE	585.30	3,064.21
	512300 HOLIDAY LEAVE EXPENSE	709.97	5,558.37
	515100 RETIREMENT PLANS EXPENSE	1,124.59	8,543.01
	515200 FICA EXPENSE	1,043.69	7,978.06
	515500 HEALTH INSURANCE EXPENSE	3,188.18	24,539.78
	Major Account 510000 Total	20,374.92	155,150.37
	Fund 10000 Expenditures Total	20,374.92	155,150.37
	Subprogram Expenditures	20,374.92	155,150.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

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	24,797.97	305,932.43
		511800 COMPENSATORY TIME PAID		5.69
		512100 VACATION LEAVE EXPENSE	798.17	21,998.55
		512200 SICK LEAVE EXPENSE	252.20	12,332.07
		512300 HOLIDAY LEAVE EXPENSE	1,175.67	18,177.40
		512500 FUNERAL LEAVE EXPENSE		705.10
		512600 CIVIL LEAVE EXPENSE		223.51
		515100 RETIREMENT PLANS EXPENSE	2,023.57	26,910.22
		515200 FICA EXPENSE	1,908.55	25,778.03
		515500 HEALTH INSURANCE EXPENSE	5,787.52	58,947.96
		Major Account 510000 Total	36,743.65	471,010.96
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	11,189.30-	11,747.41-
		Major Account 520000 Total	11,189.30-	11,747.41-
		Fund 10000 Expenditures Total	25,554.35	459,263.55
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,721.95
		Major Account 520000 Total		3,721.95
		Fund 40000 Expenditures Total		3,721.95
		Subprogram Expenditures	25,554.35	462,985.50

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	520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS		141.61
		521420 CIO - COMPUTING	394.40	1,500.07
		521430 CIO SITE SUPPORT	1,599.55	78,813.82
		521440 CIO - SOFTWARE		11,034.89
		521470 CIO - PERSONNEL		717.00
		521490 CIO - MISC	1,875.00	1,875.00
		526100 REP & MAINT-REAL PROPERT	45,138.92	174,126.20
		527100 REP & MAINT-OFFICE EQUIP		2,321.00
		531100 OFFICE SUPPLIES EXPENSE		2,782.71
		532100 NON-CAPITALIZED EQUIP PU	375,137.92	416,588.40
		532200 PERSONAL COMPUTING EQUIPMENT		396.95
		532280 VIDEO EQUIP		41.05
		533100 HOUSEHOLD & INSTIT EXP		6.78
		539101 COST ALLOCATION OVERHEAD	22,174.26-	50,959.25-
		542500 ENG & ARCH SERVICES		1,001.00
		549600 CONSTRUCTION SERVICES		112,468.40
		554900 OTHER CONTRACTUAL SERVICES		661.91
		559100 OTHER OPERATING EXP	4,780.75	36,826.05
		Major Account 520000 Total	406,752.28	790,343.59
		Fund 10000 Expenditures Total	406,752.28	790,343.59
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	24.82	24,959.53
		Major Account 520000 Total	24.82	24,959.53
		Fund 40000 Expenditures Total	24.82	24,959.53
		Subprogram Expenditures	406,777.10	815,303.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram795

<u>FUND NUMBER AND NAME</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		257.72
	531200 IT SUPPLIES		1,242.00
	532100 NON-CAPITALIZED EQUIP PU	7,612.83	7,743.66
	532200 PERSONAL COMPUTING EQUIPMENT		87,396.36
	532260 VOICE EQUIP		2,434.86
	559100 OTHER OPERATING EXP		5,200.00
	Major Account 520000 Total	7,612.83	104,274.60
	Fund 10000 Expenditures Total	7,612.83	104,274.60
	Subprogram Expenditures	7,612.83	104,274.60

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	1,262.27	29,114.16
	512100 VACATION LEAVE EXPENSE	69.17	3,241.59
	512200 SICK LEAVE EXPENSE	1,296.84	1,729.11
	512300 HOLIDAY LEAVE EXPENSE	138.33	1,789.10
	515100 RETIREMENT PLANS EXPENSE	207.19	2,686.58
	515200 FICA EXPENSE	175.20	2,307.15
	515500 HEALTH INSURANCE EXPENSE	1,465.02	17,580.16
	Major Account 510000 Total	4,614.02	58,447.85
	Fund 10000 Expenditures Total	4,614.02	58,447.85
	Subprogram Expenditures	4,614.02	58,447.85

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	234.66	8,734.85	
512100 VACATION LEAVE EXPENSE	12.76	4,960.78	
512200 SICK LEAVE EXPENSE	4,391.22	46,626.69	
512300 HOLIDAY LEAVE EXPENSE	244.15	2,933.35	
515100 RETIREMENT PLANS EXPENSE	365.46	4,734.71	
515200 FICA EXPENSE	316.21	4,139.07	
515500 HEALTH INSURANCE EXPENSE	2,258.51	27,102.58	
Major Account 510000 Total	7,822.97	99,232.03	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,856.00	10,060.60	
523201 NATURAL GAS	275.99	5,908.95	
523202 ELECTRICITY	4,799.98	38,983.55	
523203 WATER	522.40	3,050.42	
523204 SEWER	472.87	1,532.07	
524600 RENT EXPENSE-BUILDINGS	517,909.22	5,624,663.15	
524900 RENT EXP-DEPR SURCHARGE	15,399.06	178,418.04	
525500 RENT EXP-OTHER PERS PROP	119.90	1,438.80	
526100 REP & MAINT-REAL PROPERTY		42,881.50	
527200 REP & MAINT-MOTOR VEHICL		4,224.71	
539101 COST ALLOCATION OVERHEAD	105,645.44-	1,903,379.91-	
547100 EDUCATIONAL SERVICES		1,500.00	
548500 LAWN/LANDSCAPE/SNOW REMOV		6,092.39	
548600 PEST CONTROL	43.26	1,978.60	
548700 REFUSE/RECYCLING	930.16	10,823.44	
548800 FIRE EXTINGUISHERS		263.40	
549200 JANITORIAL/SECURITY SRVS	100.00	382,055.88	
Major Account 520000 Total	437,783.40	4,410,495.59	
Fund 10000 Expenditures Total	445,606.37	4,509,727.62	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5.78	131.71	
512100 VACATION LEAVE EXPENSE	.41	14.82	
512200 SICK LEAVE EXPENSE	5.79	7.45	
512300 HOLIDAY LEAVE EXPENSE	.62	8.02	
515100 RETIREMENT PLANS EXPENSE	1.01	13.06	
515200 FICA EXPENSE	.79	10.53	
515500 HEALTH INSURANCE EXPENSE	6.71	79.86	
Major Account 510000 Total	21.11	265.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		378,986.68
	539101 COST ALLOCATION OVERHEAD	130,870.42	524,942.49
	Major Account 520000 Total	130,870.42	903,929.17
	Fund 40000 Expenditures Total	130,891.53	904,194.62
	Subprogram Expenditures	576,497.90	5,413,922.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		181.10
		512100 VACATION LEAVE EXPENSE		25.00
		512200 SICK LEAVE EXPENSE		2.50
		512300 HOLIDAY LEAVE EXPENSE		9.80
		515100 RETIREMENT PLANS EXPENSE		16.26
		515200 FICA EXPENSE		15.46
		515500 HEALTH INSURANCE EXPENSE		53.14
		Major Account 510000 Total		303.26
		520000 Operating Expenses		
		521480 CIO - CONTRACT		11,502.57
		539101 COST ALLOCATION OVERHEAD	20,862.33	20,862.33
		Major Account 520000 Total	20,862.33	32,364.90
		Fund 10000 Expenditures Total	20,862.33	32,668.16
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,629.49
		512100 VACATION LEAVE EXPENSE		232.28
		512200 SICK LEAVE EXPENSE		21.53
		512300 HOLIDAY LEAVE EXPENSE		91.95
		515100 RETIREMENT PLANS EXPENSE		147.64
		515200 FICA EXPENSE		139.32
		515500 HEALTH INSURANCE EXPENSE		480.98
		Major Account 510000 Total		2,743.19
		520000 Operating Expenses		
		521480 CIO - CONTRACT		99,899.79
		539101 COST ALLOCATION OVERHEAD	20,862.33-	20,862.33-
		Major Account 520000 Total	20,862.33-	79,037.46
		Fund 40000 Expenditures Total	20,862.33-	81,780.65
		Subprogram Expenditures		114,448.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		620,845.40-
		543500 MGT CONSULTANT SERVICES		144,134.80
		Major Account 520000 Total		476,710.60-
		Fund 10000 Expenditures Total		476,710.60-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		620,845.40
		Major Account 520000 Total		620,845.40
		Fund 40000 Expenditures Total		620,845.40
		Subprogram Expenditures		144,134.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,193.84-	2,188.65-
		543100 IT CONSULTING-APPLICATIONS		285,114.52
		543500 MGT CONSULTANT SERVICES	11,420.50	71,284.90
		Major Account 520000 Total	9,226.66	354,210.77
		Fund 10000 Expenditures Total	9,226.66	354,210.77
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,193.85	2,188.66
		543100 IT CONSULTING-APPLICATIONS		2,566,030.56
		543500 MGT CONSULTANT SERVICES	102,784.50	641,564.10
		Major Account 520000 Total	104,978.35	3,209,783.32
		Fund 40000 Expenditures Total	104,978.35	3,209,783.32
		Subprogram Expenditures	114,205.01	3,563,994.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		44,020.32
		539101 COST ALLOCATION OVERHEAD	20,236.68-	19,595.85-
		543500 MGT CONSULTANT SERVICES		187,513.20
		Major Account 520000 Total	20,236.68-	211,937.67
		Fund 10000 Expenditures Total	20,236.68-	211,937.67
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE--BUILDING		44,020.32-
		539101 COST ALLOCATION OVERHEAD	20,243.24	19,602.41
		543500 MGT CONSULTANT SERVICES		881,871.54
		Major Account 520000 Total	20,243.24	857,453.63
		Fund 40000 Expenditures Total	20,243.24	857,453.63
		Subprogram Expenditures	6.56	1,069,391.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 950

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13.79
		512100 VACATION LEAVE EXPENSE		2.40
		515100 RETIREMENT PLANS EXPENSE		1.23
		515200 FICA EXPENSE		1.17
		515500 HEALTH INSURANCE EXPENSE		1.93
		Major Account 510000 Total		20.52
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	26,390.28-	26,490.36-
		543500 MGT CONSULTANT SERVICES	90,734.43	956,894.27
		Major Account 520000 Total	64,344.15	930,403.91
		Fund 10000 Expenditures Total	64,344.15	930,424.43
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		124.09
		512100 VACATION LEAVE EXPENSE		19.64
		515100 RETIREMENT PLANS EXPENSE		10.75
		515200 FICA EXPENSE		10.51
		515500 HEALTH INSURANCE EXPENSE		17.15
		Major Account 510000 Total		182.14
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	53,179.34	53,279.42
		543500 MGT CONSULTANT SERVICES	166,668.19	2,026,402.03
		Major Account 520000 Total	219,847.53	2,079,681.45
		Fund 40000 Expenditures Total	219,847.53	2,079,863.59
		Subprogram Expenditures	284,191.68	3,010,288.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,897,248.23
	Major Account 590000 Total		1,897,248.23
	Fund 40000 Expenditures Total		1,897,248.23
	Subprogram Expenditures		1,897,248.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		420,605.20
	Major Account 590000 Total		420,605.20
	Fund 40000 Expenditures Total		420,605.20
	Subprogram Expenditures		420,605.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		276,742.28
		Major Account 520000 Total		276,742.28
		Fund 10000 Expenditures Total		276,742.28
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	502.20-	502.20-
		543200 IT CONSULTING-HW/SW SUPP		422,753.54
		Major Account 520000 Total	502.20-	422,251.34
		Fund 40000 Expenditures Total	502.20-	422,251.34
		Subprogram Expenditures	502.20-	698,993.62

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	520000 Operating Expenses		
		521420 CIO - COMPUTING	72.89	312.63
		521480 CIO - CONTRACT		264.18
		522200 CONFERENCE REGISTRATION		450.00
		539101 COST ALLOCATION OVERHEAD	9,206.33	264,274.24
		543100 IT CONSULTING-APPLICATIONS	102,898.59	1,232,895.27
		Major Account 520000 Total	112,177.81	1,498,196.32
		Fund 10000 Expenditures Total	112,177.81	1,498,196.32
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	656.01	2,813.60
		521480 CIO - CONTRACT		2,377.62
		539101 COST ALLOCATION OVERHEAD	8,704.13-	289,424.40-
		543100 IT CONSULTING-APPLICATIONS	308,695.75	3,016,795.35
		Major Account 520000 Total	300,647.63	2,732,562.17
		Fund 40000 Expenditures Total	300,647.63	2,732,562.17
		Subprogram Expenditures	412,825.44	4,230,758.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

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		33.78
		Fund 10000 Expenditures Total		33.78
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3.53-
		Major Account 800000 Total		3.53-
		Fund 10000 Expenditures Total		3.53-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33.78-
		Fund 40000 Expenditures Total		33.78-
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3.53
		Major Account 800000 Total		3.53
		Fund 40000 Expenditures Total		3.53

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	4,069.50	11,943.55
		521440 CIO - SOFTWARE		149.80
		539101 COST ALLOCATION OVERHEAD	8,716.69	124,814.06
		543200 IT CONSULTING-HW/SW SUPP		778.75
		Major Account 520000 Total	12,786.19	137,686.16
		Fund 10000 Expenditures Total	12,786.19	137,686.16
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	36,625.50	107,491.91
		521440 CIO - SOFTWARE		1,348.20
		539101 COST ALLOCATION OVERHEAD	75,901.67	14,543.34-
		543200 IT CONSULTING-HW/SW SUPP		7,008.75
		Major Account 520000 Total	112,527.17	101,305.52
		Fund 40000 Expenditures Total	112,527.17	101,305.52
		Subprogram Expenditures	125,313.36	238,991.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram968

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		8,424.48
		521470 CIO - PERSONNEL		2.33
		521480 CIO - CONTRACT		116,192.58
		539101 COST ALLOCATION OVERHEAD	84,618.36-	84,619.05-
		555510 SAAS SUBSCRIPTION FEES		11,351.08
		Major Account 520000 Total	84,618.36-	51,351.42
		Fund 10000 Expenditures Total	84,618.36-	51,351.42
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		275,390.44
		539101 COST ALLOCATION OVERHEAD		.69
		555510 SAAS SUBSCRIPTION FEES	44,559.70-	57,600.00
		Major Account 520000 Total	44,559.70-	332,991.13
		Fund 40000 Expenditures Total	44,559.70-	332,991.13
		Subprogram Expenditures	129,178.06-	384,342.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

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	10,492.48	111,934.77
		511300 OVERTIME PAYMENTS		391.19
		511800 COMPENSATORY TIME PAID		71.20
		512100 VACATION LEAVE EXPENSE	705.20	12,978.64
		512200 SICK LEAVE EXPENSE	369.26	6,546.40
		512300 HOLIDAY LEAVE EXPENSE	613.61	6,411.01
		512500 FUNERAL LEAVE EXPENSE	281.48	444.23
		512600 CIVIL LEAVE EXPENSE		37.19
		515100 RETIREMENT PLANS EXPENSE	933.34	10,413.51
		515200 FICA EXPENSE	896.93	10,102.86
		515500 HEALTH INSURANCE EXPENSE	2,098.98	20,248.63
		Major Account 510000 Total	16,391.28	179,579.63
		520000 Operating Expenses		
		521480 CIO - CONTRACT	69,968.58	684,844.82
		539101 COST ALLOCATION OVERHEAD	821,504.46	2,181,826.26
		543500 MGT CONSULTANT SERVICES	10,434.00	66,943.00
		555510 SAAS SUBSCRIPTION FEES		8,097.30
		Fund 10000 Total	901,907.04	2,941,711.38
		Fund 10000 Expenditures Total	16,391.28	179,579.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		89,114.28
		865101 PRIOR YEAR PAYROLL		57,136.06
		Major Account 800000 Total		146,250.34
		Fund 10000 Expenditures Total		146,250.34
22580	MANAGED CARE RISK CORRIDOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,370.01-	141,435.45-
		Major Account 480000 Total	14,370.01-	141,435.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,300,000.00-
		Major Account 490000 Total		9,300,000.00-
		Fund 22580 Revenue Total	14,370.01-	9,441,435.45-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	23,000.00	228,432.86
		521470 CIO - PERSONNEL		13,395.63
		521480 CIO - CONTRACT	529,492.26	6,567,819.12
		521490 CIO - MISC	.50	5.50
		531200 IT SUPPLIES		2.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD		3,132,731.20-
	543100 IT CONSULTING-APPLICATIONS		103,468.06
	555510 SAAS SUBSCRIPTION FEES	11,268.65	151,008.28
	Major Account 520000 Total	563,761.41	3,942,057.79
	Fund 22580 Expenditures Total	563,761.41	3,942,057.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,457.79	233,298.40
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	1,331.85	23,258.95
	512200 SICK LEAVE EXPENSE	809.48	13,631.54
	512300 HOLIDAY LEAVE EXPENSE	1,311.92	13,439.58
	512500 FUNERAL LEAVE EXPENSE	626.52	804.61
	512600 CIVIL LEAVE EXPENSE		36.81
	515100 RETIREMENT PLANS EXPENSE	1,986.86	21,391.38
	515200 FICA EXPENSE	1,911.72	20,736.05
	515500 HEALTH INSURANCE EXPENSE	4,409.20	42,448.84
	Major Account 510000 Total	34,845.34	370,087.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	23,000.00	228,432.76
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	529,492.26	5,305,709.61
	521490 CIO - MISC	.50	5.50
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	787,306.94-	992,729.48
	543100 IT CONSULTING-APPLICATIONS		103,468.08
	543500 MGT CONSULTANT SERVICES	93,906.00	602,487.00
	555510 SAAS SUBSCRIPTION FEES	6,121.90	146,404.24
	Fund 40000 Total	134,786.28-	7,403,791.57
	Fund 40000 Expenditures Total	34,845.34	370,087.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89,015.42-
	865101 PRIOR YEAR PAYROLL		57,136.06-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		146,151.48-
	Fund 40000 Expenditures Total		146,151.48-
	Subprogram Revenues	14,370.01-	9,441,435.45-
	Subprogram Expenditures	1,382,118.79	14,837,228.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		.59
		Major Account 520000 Total		.59
		Fund 10000 Expenditures Total		.59
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		.59-
		Major Account 520000 Total		.59-
		Fund 40000 Expenditures Total		.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

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		131.64
		512100 VACATION LEAVE EXPENSE		25.83
		512300 HOLIDAY LEAVE EXPENSE		6.38
		515100 RETIREMENT PLANS EXPENSE		12.41
		515200 FICA EXPENSE		11.92
		515500 HEALTH INSURANCE EXPENSE		21.33
		Major Account 510000 Total		209.51
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2.04-	2.04-
		543500 MGT CONSULTANT SERVICES	304.50	21,850.50
		Major Account 520000 Total	302.46	21,848.46
		Fund 10000 Expenditures Total	302.46	22,057.97
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,184.42
		512100 VACATION LEAVE EXPENSE		242.60
		512200 SICK LEAVE EXPENSE		1.64
		512300 HOLIDAY LEAVE EXPENSE		56.86
		515100 RETIREMENT PLANS EXPENSE		111.26
		515200 FICA EXPENSE		108.36
		515500 HEALTH INSURANCE EXPENSE		194.25
		Major Account 510000 Total		1,899.39
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2.04	2.04
		543500 MGT CONSULTANT SERVICES	2,740.50	52,519.70
		Major Account 520000 Total	2,742.54	52,521.74
		Fund 40000 Expenditures Total	2,742.54	54,421.13
		Subprogram Expenditures	3,045.00	76,479.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 975

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		438.88
		512100 VACATION LEAVE EXPENSE		60.60
		512300 HOLIDAY LEAVE EXPENSE		22.85
		515100 RETIREMENT PLANS EXPENSE		38.98
		515200 FICA EXPENSE		38.67
		515500 HEALTH INSURANCE EXPENSE		63.57
		Major Account 510000 Total		663.55
		520000 Operating Expenses		
		521420 CIO - COMPUTING		1,190.59
		521470 CIO - PERSONNEL		1,006.74
		521480 CIO - CONTRACT	7,319.83	110,711.45
		Major Account 520000 Total	7,319.83	112,908.78
		Fund 10000 Expenditures Total	7,319.83	113,572.33
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,950.49
		512100 VACATION LEAVE EXPENSE		554.60
		512300 HOLIDAY LEAVE EXPENSE		210.33
		515100 RETIREMENT PLANS EXPENSE		353.17
		515200 FICA EXPENSE		346.66
		515500 HEALTH INSURANCE EXPENSE		565.35
		Major Account 510000 Total		5,980.60
		520000 Operating Expenses		
		521420 CIO - COMPUTING		10,715.34
		521470 CIO - PERSONNEL		9,060.54
		521480 CIO - CONTRACT	65,878.49	996,403.10
		Major Account 520000 Total	65,878.49	1,016,178.98
		Fund 40000 Expenditures Total	65,878.49	1,022,159.58
		Subprogram Expenditures	73,198.32	1,135,731.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 976

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15.03
		512100 VACATION LEAVE EXPENSE		1.50
		512200 SICK LEAVE EXPENSE		.50
		512300 HOLIDAY LEAVE EXPENSE		.50
		515100 RETIREMENT PLANS EXPENSE		1.23
		515200 FICA EXPENSE		1.37
		515500 HEALTH INSURANCE EXPENSE		4.22
		Major Account 510000 Total		24.35
		520000 Operating Expenses		
		521470 CIO - PERSONNEL		7,835.76
		539101 COST ALLOCATION OVERHEAD	14.28	14.28
		Major Account 520000 Total	14.28	7,850.04
		Fund 10000 Expenditures Total	14.28	7,874.39
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		135.15
		512100 VACATION LEAVE EXPENSE		24.53
		512200 SICK LEAVE EXPENSE		4.00
		512300 HOLIDAY LEAVE EXPENSE		7.01
		515100 RETIREMENT PLANS EXPENSE		12.80
		515200 FICA EXPENSE		12.00
		515500 HEALTH INSURANCE EXPENSE		41.20
		Major Account 510000 Total		236.69
		520000 Operating Expenses		
		521470 CIO - PERSONNEL		70,521.84
		539101 COST ALLOCATION OVERHEAD	14.28-	14.28-
		Major Account 520000 Total	14.28-	70,507.56
		Fund 40000 Expenditures Total	14.28-	70,744.25
		Subprogram Expenditures		78,618.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	8,424.48	25,273.44
		521470 CIO - PERSONNEL		156.90
		521480 CIO - CONTRACT	19,087.30	119,912.02
		539101 COST ALLOCATION OVERHEAD	17,874.60-	17,874.60-
		555510 SAAS SUBSCRIPTION FEES		60.00
		Major Account 520000 Total	9,637.18	127,527.76
		Fund 10000 Expenditures Total	9,637.18	127,527.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	75,820.36	227,461.08
		521470 CIO - PERSONNEL		1,412.10
		521480 CIO - CONTRACT	171,785.68	1,079,208.07
		539101 COST ALLOCATION OVERHEAD	65,772.02	65,772.02
		555510 SAAS SUBSCRIPTION FEES		540.00
		Major Account 520000 Total	313,378.06	1,374,393.27
		Fund 40000 Expenditures Total	313,378.06	1,374,393.27
		Subprogram Expenditures	323,015.24	1,501,921.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,442.96	209,244.08
		511700 EMPLOYEE BONUSES	700.00	2,000.00
		511800 COMPENSATORY TIME PAID	2,384.45	73,453.32
		512100 VACATION LEAVE EXPENSE	42,615.78	635,228.97
		512200 SICK LEAVE EXPENSE	21,418.12	269,726.45
		512300 HOLIDAY LEAVE EXPENSE		11.28
		515100 RETIREMENT PLANS EXPENSE	5,107.06	88,088.33
		515200 FICA EXPENSE	5,145.91	90,579.75
		515500 HEALTH INSURANCE EXPENSE	3,575.06	7,466.80
		516400 UNEMPLOYM COMP INS EXP	68,186.66	108,956.50
		Major Account 510000 Total	150,576.00	1,484,755.48
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	85,321.16-	233,958.91-
		Major Account 520000 Total	85,321.16-	233,958.91-
		Fund 10000 Expenditures Total	65,254.84	1,250,796.57
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	834.70	147,516.31
		Major Account 520000 Total	834.70	147,516.31
		Fund 40000 Expenditures Total	834.70	147,516.31
		Subprogram Expenditures	66,089.54	1,398,312.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram988

<u>FUND NUMBER AND NAME</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		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.60
	512100 VACATION LEAVE EXPENSE		6,870.97
	512200 SICK LEAVE EXPENSE		706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	.08	681.59
	515200 FICA EXPENSE		668.86
	515500 HEALTH INSURANCE EXPENSE	.06	1,412.22-
	Major Account 510000 Total	.14	8,276.39
	520000 Operating Expenses		
	521400 CIO CHARGES		3,210.94
	521420 CIO - COMPUTING		409.75
	539101 COST ALLOCATION OVERHEAD	45.54	46.50
	Major Account 520000 Total	45.54	3,667.19
	Fund 10000 Expenditures Total	45.68	11,943.58
	Subprogram Expenditures	45.68	11,943.58
	Program Revenues	14,415,924.37	1,094,638.95
	Program Expenditures	12,625,098.51	151,347,502.90

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		173,880.00-
	Major Account 480000 Total		173,880.00-
	Fund 10000 Revenue Total		173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,250.82	1,187,699.34
	512100 VACATION LEAVE EXPENSE	32,474.07	108,631.66
	512200 SICK LEAVE EXPENSE	751.48	56,013.54
	512300 HOLIDAY LEAVE EXPENSE	5,695.13	71,890.33
	512400 MILITARY LEAVE EXPENSE		17,777.75
	512600 CIVIL LEAVE EXPENSE		438.38
	515100 RETIREMENT PLANS EXPENSE	10,121.66	108,010.60
	515200 FICA EXPENSE	9,941.05	99,533.66
	515500 HEALTH INSURANCE EXPENSE	11,524.35	120,945.69
	516500 WORKERS COMP PREMIUMS		223,740.78
	Major Account 510000 Total	166,758.56	1,994,681.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521420 CIO - COMPUTING	70,776.30	556,526.65
	521430 CIO SITE SUPPORT	429.41	1,627.78
	521440 CIO - SOFTWARE	8,573.08	259,795.41
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL	126.00	129,866.23
	521480 CIO - CONTRACT	1,693,965.44-	1,005,317.17
	521500 PUBLICATION & PRINT EXP		7,402.76
	522100 DUES & SUBSCRIPTION EXP	60.00	22,260.25
	522200 CONFERENCE REGISTRATION		4,110.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	531100 OFFICE SUPPLIES EXPENSE		202.47
	531200 IT SUPPLIES		2,975.93
	532200 PERSONAL COMPUTING EQUIPMENT		213,822.43
	532260 VOICE EQUIP		5,830.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,049.64
	534600 ED & RECREATIONAL SUP EX		313.58
	534900 MISCELLANEOUS SUP EXP	90.00	303.96
	539100 INDIRECT COST ALLOWANCE		298,353.09
	541100 ACCTG & AUDITING SERVICES		112,722.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		11,003.04
	543500 MGT CONSULTANT SERVICES		2,828.58
	544900 DENTAL SERVICES		99,648.76-
	547100 EDUCATIONAL SERVICES		5,680.08
	550101 ADMINISTRATIVE SUBGRANTS		373,333.33-
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		103,277.56
	556100 INSURANCE EXPENSE		8,359.27
	Major Account 520000 Total	1,613,910.65-	2,495,369.73
	570000 Travel Expenses		
	571100 LODGING	3,759.38	6,873.68
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS	480.91	1,348.61
	572100 COMMERCIAL TRANSPORTATIO	1,712.58	6,043.40
	574500 PERSONAL VEHICLE MILEAGE	208.57	3,749.07
	575100 MISC TRAVEL EXPENSE	265.50	1,128.13
	Fund 10000 Total	6,426.94	19,176.49
	Fund 10000 Expenditures Total	1,447,152.09-	4,490,051.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		94.46
	Major Account 800000 Total		94.46
	Fund 10000 Expenditures Total		94.46
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.84	110,106.62
	511800 COMPENSATORY TIME PAID		320.30-
	512100 VACATION LEAVE EXPENSE		12,878.35
	512200 SICK LEAVE EXPENSE		4,471.24
	512300 HOLIDAY LEAVE EXPENSE	426.36	6,421.54
	515100 RETIREMENT PLANS EXPENSE	638.50	10,000.59
	515200 FICA EXPENSE	603.55	9,489.88
	515500 HEALTH INSURANCE EXPENSE	1,444.04	20,938.58
	Major Account 510000 Total	11,213.29	173,986.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,290.06	92,810.66
	521500 PUBLICATION & PRINT EXP		50,490.36
	523900 TEAMMATE RECOGNITION		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,339.58	9,419.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.07	84.89
	538100 VEHICLE & EQUIP SUP EXP	225.20	3,439.50
	547100 EDUCATIONAL SERVICES		408.00
	547906 VERIFICATIONS	5.00	88.00
	Major Account 520000 Total	9,883.91	157,907.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,935.99
	Major Account 570000 Total		15,935.99
	Fund 22083 Expenditures Total	21,097.20	347,829.66
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,622.98	4,780.52
	532200 PERSONAL COMPUTING EQUIPMENT		452.47
	Major Account 520000 Total	1,622.98	5,232.99
	Fund 22630 Expenditures Total	1,622.98	5,232.99
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,964.27	750,308.33
	511300 OVERTIME PAYMENTS		150.61
	511800 COMPENSATORY TIME PAID	220.63	800.15
	512100 VACATION LEAVE EXPENSE	3,868.23	76,675.86
	512200 SICK LEAVE EXPENSE	1,773.81	37,489.97
	512300 HOLIDAY LEAVE EXPENSE	3,225.43	43,546.22
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	4,946.02	68,069.03
	515200 FICA EXPENSE	4,614.26	64,055.69
	515500 HEALTH INSURANCE EXPENSE	14,188.36	152,686.42
	Major Account 510000 Total	89,801.01	1,193,844.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,805.98	69,820.60
	521500 PUBLICATION & PRINT EXP		120,075.13
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	4,068.83	52,255.99
	531100 OFFICE SUPPLIES EXPENSE	1,992.14	15,907.54
	532200 PERSONAL COMPUTING EQUIPMENT		80.73
	532240 DATA STORAGE EQUIP		4.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		974.50
	543200 IT CONSULTING-HW/SW SUPP		43,146.18-
	543500 MGT CONSULTANT SERVICES		48,273.52-
	547100 EDUCATIONAL SERVICES		10,717.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	12,866.95	179,823.16
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO	1,974.58	2,544.93
	573100 STATE-OWNED TRANSPORT		216,431.89
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total	1,974.58	220,721.28
	Fund 42023 Expenditures Total	104,642.54	1,594,388.65
	Subprogram Revenues		173,880.00-
	Subprogram Expenditures	1,313,362.43-	6,456,679.25

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	69,349.17-	523,819.67-
	Major Account 470000 Total	69,349.17-	523,819.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,060.50-	81,259.97-
	486500 MISCELLANEOUS ADJUSTMENT		1,610.00-
	Major Account 480000 Total	8,060.50-	82,869.97-
	Fund 22050 Revenue Total	77,409.67-	606,689.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,093.84	114,646.17
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	462.12	6,327.28
	512200 SICK LEAVE EXPENSE	71.52	7,714.21
	512300 HOLIDAY LEAVE EXPENSE	425.18	6,922.05
	515100 RETIREMENT PLANS EXPENSE	677.87	10,157.51
	515200 FICA EXPENSE	655.30	9,860.11
	515500 HEALTH INSURANCE EXPENSE	1,213.91	15,924.18
	Major Account 510000 Total	11,599.74	171,592.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	534600 ED & RECREATIONAL SUP EX		3,726.98
	539100 INDIRECT COST ALLOWANCE		33,761.47
	Major Account 520000 Total		50,286.39
	570000 Travel Expenses		
	571100 LODGING		591.32
	571600 MEALS - TAXABLE	12.60	37.80
	571800 MEALS - TRAVEL STATUS		206.52
	572100 COMMERCIAL TRANSPORTATIO		650.28
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	12.60	1,632.52
	Fund 22050 Expenditures Total	11,612.34	223,511.16
	Subprogram Revenues	77,409.67-	606,689.64-
	Subprogram Expenditures	11,612.34	223,511.16

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	2,146.69-	21,253.92-
	484500 REIMB NON-GOVT SOURCES		112,390.11-
	Major Account 480000 Total	2,146.69-	133,644.03-
	Fund 22051 Revenue Total	2,146.69-	133,644.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,755.49	35,114.45
	511800 COMPENSATORY TIME PAID	7.12	63.86
	512100 VACATION LEAVE EXPENSE	1,043.32	2,558.19
	512200 SICK LEAVE EXPENSE	9.76	913.07
	512300 HOLIDAY LEAVE EXPENSE	471.12	1,550.69
	515100 RETIREMENT PLANS EXPENSE	395.91	3,010.30
	515200 FICA EXPENSE	378.90	2,877.31
	515500 HEALTH INSURANCE EXPENSE	527.72	3,400.15
	Major Account 510000 Total	6,589.34	49,488.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	527800 REP & MAINT-OTHER PROPER		2,644.19
	531100 OFFICE SUPPLIES EXPENSE	59.37	2,388.12
	532200 PERSONAL COMPUTING EQUIPMENT		15,574.07
	534900 MISCELLANEOUS SUP EXP		292.00
	535100 MEDICAL SUPPLIES	482.70	482.70
	537100 LABORATORY SUP EXP		4,903.53
	539100 INDIRECT COST ALLOWANCE		5,655.82
	543200 IT CONSULTING-HW/SW SUPP		2,882.47
	Major Account 520000 Total	542.07	36,022.90
	570000 Travel Expenses		
	571100 LODGING		2,739.75
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS		934.52
	572100 COMMERCIAL TRANSPORTATIO		1,620.81
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE	1,185.00	2,544.00
	Major Account 570000 Total	1,185.00	8,160.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,259.14
	Major Account 580000 Total		40,259.14
	Fund 22051 Expenditures Total	8,316.41	133,930.54
	Subprogram Revenues	2,146.69-	133,644.03-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS	580000 Capital Outlay		
	Subprogram Expenditures	<u>8,316.41</u>	<u>133,930.54</u>

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	335.93	14,489.71
		511300 OVERTIME PAYMENTS		206.92
		512100 VACATION LEAVE EXPENSE	68.17	377.23
		512200 SICK LEAVE EXPENSE	1.91	647.26
		512300 HOLIDAY LEAVE EXPENSE	30.55	909.17
		515100 RETIREMENT PLANS EXPENSE	32.63	1,245.04
		515200 FICA EXPENSE	31.05	1,189.51
		515500 HEALTH INSURANCE EXPENSE	78.71	2,698.84
		Major Account 510000 Total	578.95	21,763.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100.00
		539100 INDIRECT COST ALLOWANCE		8,736.99
		Major Account 520000 Total		8,836.99
		Fund 40000 Expenditures Total	578.95	30,600.67
		Subprogram Expenditures	578.95	30,600.67

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		
	474100 GENERAL BUSINESS FEES		6,490.00-
	475100 REGISTRATION / LICENSE F	44,940.00-	507,647.50-
	Major Account 470000 Total	44,940.00-	514,137.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,707.77-	38,986.96-
	486500 MISCELLANEOUS ADJUSTMENT		28,150.00-
	Major Account 480000 Total	3,707.77-	67,136.96-
	Fund 22052 Revenue Total	48,647.77-	581,274.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,233.18	282,208.10
	511800 COMPENSATORY TIME PAID	32.43	205.91
	512100 VACATION LEAVE EXPENSE	5,622.65	24,736.02
	512200 SICK LEAVE EXPENSE	849.48	16,735.34
	512300 HOLIDAY LEAVE EXPENSE	1,207.12	16,678.38
	515100 RETIREMENT PLANS EXPENSE	2,017.62	25,501.09
	515200 FICA EXPENSE	1,923.88	24,348.93
	515500 HEALTH INSURANCE EXPENSE	3,654.78	46,413.09
	Major Account 510000 Total	34,541.14	436,826.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	527800 REP & MAINT-OTHER PROPER		347.86
	531100 OFFICE SUPPLIES EXPENSE		1,535.51
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		6,870.58
	532260 VOICE EQUIP		36.89
	533100 HOUSEHOLD & INSTIT EXP		140.99
	534900 MISCELLANEOUS SUP EXP		557.06
	537100 LABORATORY SUP EXP		3,788.75
	539100 INDIRECT COST ALLOWANCE		66,345.26
	Major Account 520000 Total		80,318.19
	570000 Travel Expenses		
	571100 LODGING		1,747.00
	571600 MEALS - TAXABLE		83.30
	571800 MEALS - TRAVEL STATUS		1,032.64
	Major Account 570000 Total		2,862.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	34,541.14	555,841.93
	Subprogram Revenues	48,647.77-	581,274.46-
	Subprogram Expenditures	34,541.14	555,841.93

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	2,966.25	36,492.39
	512100 VACATION LEAVE EXPENSE	254.25	4,258.69
	512200 SICK LEAVE EXPENSE		1,014.10
	512300 HOLIDAY LEAVE EXPENSE	169.50	2,192.26
	515100 RETIREMENT PLANS EXPENSE	254.00	3,293.42
	515200 FICA EXPENSE	251.20	3,191.76
	515500 HEALTH INSURANCE EXPENSE	279.20	3,350.44
	Major Account 510000 Total	4,174.40	53,793.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,243.32
	547100 EDUCATIONAL SERVICES	669.76	6,606.52
	Major Account 520000 Total	669.76	16,849.84
	Fund 10000 Expenditures Total	4,844.16	70,642.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.46	37,396.85
	512100 VACATION LEAVE EXPENSE	309.41	3,081.23
	512200 SICK LEAVE EXPENSE	63.34	1,404.48
	512300 HOLIDAY LEAVE EXPENSE	244.15	2,285.92
	515100 RETIREMENT PLANS EXPENSE	366.67	3,307.71
	515200 FICA EXPENSE	355.57	3,167.76
	515500 HEALTH INSURANCE EXPENSE	483.68	3,958.99
	Major Account 510000 Total	6,102.28	54,602.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,562.00
	522200 CONFERENCE REGISTRATION		910.00
	532100 NON-CAPITALIZED EQUIP PU		258.64
	539100 INDIRECT COST ALLOWANCE		6,472.80
	542100 SOS TEMP SERV - PERSONNEL	11,159.16	11,159.16
	547100 EDUCATIONAL SERVICES	31,201.23	31,201.23
	Major Account 520000 Total	42,360.39	51,563.83
	570000 Travel Expenses		
	571100 LODGING	170.00	170.00
	571800 MEALS - TRAVEL STATUS		216.65
	572100 COMMERCIAL TRANSPORTATIO		418.73
	Major Account 570000 Total	170.00	805.38
	Fund 40000 Expenditures Total	48,632.67	106,972.15
	Subprogram Expenditures	53,476.83	177,615.05

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	18,009.97	243,926.52
		511800 COMPENSATORY TIME PAID		151.73
		512100 VACATION LEAVE EXPENSE	623.90	15,629.68
		512200 SICK LEAVE EXPENSE	564.76	15,490.30
		512300 HOLIDAY LEAVE EXPENSE	1,014.95	13,717.30
		515100 RETIREMENT PLANS EXPENSE	1,513.62	21,633.96
		515200 FICA EXPENSE	1,415.79	19,790.91
		515500 HEALTH INSURANCE EXPENSE	3,695.64	68,141.00
		Major Account 510000 Total	26,838.63	398,481.40
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,445.00
		531100 OFFICE SUPPLIES EXPENSE		40.99
		539100 INDIRECT COST ALLOWANCE		78,727.39
		550101 ADMINISTRATIVE SUBGRANTS		179,704.34
		Major Account 520000 Total		260,917.72
		570000 Travel Expenses		
		571100 LODGING	1,321.84	3,420.02
		571800 MEALS - TRAVEL STATUS	172.21	571.93
		572100 COMMERCIAL TRANSPORTATIO	156.97	786.07
		574500 PERSONAL VEHICLE MILEAGE	69.68	361.69
		575100 MISC TRAVEL EXPENSE	120.00	1,394.76
		Major Account 570000 Total	1,840.70	6,534.47
		Fund 40000 Expenditures Total	28,679.33	665,933.59
		Subprogram Expenditures	28,679.33	665,933.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,842.49
	543200 IT CONSULTING-HW/SW SUPP	3,415.76	53,414.90
	Major Account 520000 Total	3,415.76	62,257.39
	Fund 10000 Expenditures Total	3,415.76	62,257.39
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.31-	22,492.62-
	Major Account 480000 Total	2,015.31-	22,492.62-
	Fund 22014 Revenue Total	2,015.31-	22,492.62-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		91,880.51-
	Major Account 460000 Total		103,595.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,675.00-
	473200 VEHICLE REGIST & PLATE F	113,975.07-	1,303,391.39-
	Major Account 470000 Total	114,050.07-	1,305,066.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.71-	3,387.93-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	125.71-	3,517.93-
	Fund 22030 Revenue Total	114,175.78-	1,412,179.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,863.31	470,500.06
	511300 OVERTIME PAYMENTS		942.20
	511800 COMPENSATORY TIME PAID		195.37
	512100 VACATION LEAVE EXPENSE	4,559.78	41,206.19
	512200 SICK LEAVE EXPENSE	2,582.00	24,596.58
	512300 HOLIDAY LEAVE EXPENSE	2,210.80	27,943.72
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	3,310.94	42,556.01
	515200 FICA EXPENSE	3,042.79	39,828.96
	515500 HEALTH INSURANCE EXPENSE	10,739.18	115,789.67
	Major Account 510000 Total	61,308.80	766,494.15
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,912.00
	522200 CONFERENCE REGISTRATION		5,823.61
	527200 REP & MAINT-MOTOR VEHICL		2,677.25
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		4,290.26
	532260 VOICE EQUIP		157.60
	539100 INDIRECT COST ALLOWANCE		113,448.69
	543200 IT CONSULTING-HW/SW SUPP		74,089.67
	543500 MGT CONSULTANT SERVICES		12,075.00
	Major Account 520000 Total		217,958.25
	570000 Travel Expenses		
	571100 LODGING	620.16	11,892.04
	571600 MEALS - TAXABLE		255.00
	571800 MEALS - TRAVEL STATUS	295.06	3,689.25
	572100 COMMERCIAL TRANSPORTATIO	979.63	5,943.88
	574500 PERSONAL VEHICLE MILEAGE		1,180.94
	575100 MISC TRAVEL EXPENSE	165.00	722.00
	Major Account 570000 Total	2,059.85	23,683.11
	Fund 22030 Expenditures Total	63,368.65	1,008,135.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP		5,568.37
	524700 RENT EXP-OTHER REAL PROP		895.00
	531100 OFFICE SUPPLIES EXPENSE		570.19
	534600 ED & RECREATIONAL SUP EX		6,686.30
	543500 MGT CONSULTANT SERVICES	1,155.87	1,155.87
	547100 EDUCATIONAL SERVICES	7,095.66	122,615.40
	550101 ADMINISTRATIVE SUBGRANTS		1,015.00
	555510 SAAS SUBSCRIPTION FEES		21,046.61
	Major Account 520000 Total	8,251.53	165,102.74
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	Major Account 570000 Total		4,410.00
	Fund 40000 Expenditures Total	8,251.53	169,512.74
	Subprogram Revenues	116,191.09	1,434,672.57
	Subprogram Expenditures	75,035.94	1,239,905.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,642.03	144,345.30
	511300 OVERTIME PAYMENTS		308.26
	512100 VACATION LEAVE EXPENSE	197.91	10,434.75
	512200 SICK LEAVE EXPENSE	886.73	10,266.86
	512300 HOLIDAY LEAVE EXPENSE	669.83	8,663.32
	515100 RETIREMENT PLANS EXPENSE	1,003.10	13,030.10
	515200 FICA EXPENSE	962.09	12,565.37
	515500 HEALTH INSURANCE EXPENSE	986.38	12,494.74
	Major Account 510000 Total	16,348.07	212,108.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	533900 FOOD EXPENSE-INSTITUTIONS		427.50
	539100 INDIRECT COST ALLOWANCE		31,152.49
	543500 MGT CONSULTANT SERVICES	1,000.00	45,950.00
	547100 EDUCATIONAL SERVICES	1,192.50	36,244.75
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	2,192.50	114,787.25
	570000 Travel Expenses		
	571100 LODGING		3,299.78
	571600 MEALS - TAXABLE		410.00
	571800 MEALS - TRAVEL STATUS	94.52	1,225.03
	572100 COMMERCIAL TRANSPORTATIO		547.20
	574500 PERSONAL VEHICLE MILEAGE	2,268.89	5,941.25
	575100 MISC TRAVEL EXPENSE	22.00	135.50
	Major Account 570000 Total	2,385.41	11,558.76
	Fund 22030 Expenditures Total	20,925.98	338,454.71
	Subprogram Expenditures	20,925.98	338,454.71

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	8,363.01	109,646.01
	512100 VACATION LEAVE EXPENSE	349.88	6,172.45
	512200 SICK LEAVE EXPENSE	198.26	5,655.19
	512300 HOLIDAY LEAVE EXPENSE	473.33	6,454.39
	515100 RETIREMENT PLANS EXPENSE	702.71	9,580.01
	515200 FICA EXPENSE	655.39	9,096.77
	515500 HEALTH INSURANCE EXPENSE	2,499.45	27,783.82
	Major Account 510000 Total	13,242.03	174,388.64
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION		2,390.00
	539100 INDIRECT COST ALLOWANCE		39,028.68
	543200 IT CONSULTING-HW/SW SUPP		1,311.25
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		226,583.70
	Major Account 520000 Total		277,547.08
	570000 Travel Expenses		
	571100 LODGING	135.00	4,424.99
	571800 MEALS - TRAVEL STATUS	179.21	1,137.91
	572100 COMMERCIAL TRANSPORTATIO		5,752.70
	574500 PERSONAL VEHICLE MILEAGE	181.57	181.57
	575100 MISC TRAVEL EXPENSE	33.75	237.00
	Major Account 570000 Total	529.53	11,734.17
	Fund 40000 Expenditures Total	13,771.56	463,669.89
	Subprogram Expenditures	13,771.56	463,669.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.09
	Major Account 520000 Total		73.09
	Fund 22030 Expenditures Total		73.09
	Subprogram Expenditures		73.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,597.00
	543100 IT CONSULTING-APPLICATIONS		13,155.00
	Major Account 520000 Total		19,752.00
	Fund 22030 Expenditures Total		19,752.00
	Subprogram Expenditures		19,752.00

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		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenue Total		20,841.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE		463.05
	515200 FICA EXPENSE		465.45
	515500 HEALTH INSURANCE EXPENSE		987.27
	Major Account 510000 Total		8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,321.34
	Major Account 520000 Total		4,321.34
	Fund 42022 Expenditures Total		12,421.10
	Subprogram Revenues		20,841.50-
	Subprogram Expenditures		12,421.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,479.27	72,264.65
	512100 VACATION LEAVE EXPENSE	59.27	2,826.96
	512200 SICK LEAVE EXPENSE	169.38	3,007.90
	512300 HOLIDAY LEAVE EXPENSE	362.73	3,963.99
	515100 RETIREMENT PLANS EXPENSE	604.28	6,144.81
	515200 FICA EXPENSE	577.12	5,925.76
	515500 HEALTH INSURANCE EXPENSE	1,414.47	13,791.34
	Major Account 510000 Total	10,666.52	107,925.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,307.00
	535100 MEDICAL SUPPLIES		32,437.04
	539100 INDIRECT COST ALLOWANCE		6,508.42
	547100 EDUCATIONAL SERVICES		7,665.10
	554900 OTHER CONTRACTUAL SERVICES		11,959.53
	Major Account 520000 Total		61,877.09
	570000 Travel Expenses		
	571100 LODGING		1,277.27
	571800 MEALS - TRAVEL STATUS	107.45	288.40
	572100 COMMERCIAL TRANSPORTATIO	135.92	2,351.41
	Major Account 570000 Total	243.37	3,917.08
	Fund 40000 Expenditures Total	10,909.89	173,719.58
	Subprogram Expenditures	10,909.89	173,719.58

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		18,325.80
	512100 VACATION LEAVE EXPENSE		4,088.88
	512200 SICK LEAVE EXPENSE		1,323.73
	512300 HOLIDAY LEAVE EXPENSE		1,546.51
	515100 RETIREMENT PLANS EXPENSE		1,893.41
	515200 OASDI EXPENSE		1,842.41
	515500 HEALTH INSURANCE EXPENSE		3,704.62
	Major Account 510000 Total		32,725.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		10,120.40
	Major Account 520000 Total		10,220.40
	Fund 40000 Expenditures Total		42,945.76
	Subprogram Expenditures		42,945.76

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		32,918.75
	512100 VACATION LEAVE EXPENSE		1,619.59
	512200 SICK LEAVE EXPENSE		28.92
	512300 HOLIDAY LEAVE EXPENSE		2,298.34
	515100 RETIREMENT PLANS EXPENSE		2,760.49
	515200 FICA EXPENSE		2,715.02
	515500 HEALTH INSURANCE EXPENSE		4,086.90
	Major Account 510000 Total		46,428.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,356.98
	Major Account 520000 Total		9,356.98
	Fund 22030 Expenditures Total		55,784.99
	Subprogram Expenditures		55,784.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.68	79,939.39
	511300 OVERTIME PAYMENTS		663.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,568.64	7,476.30
	512200 SICK LEAVE EXPENSE	342.35	2,935.14
	512300 HOLIDAY LEAVE EXPENSE	437.13	4,414.79
	515100 RETIREMENT PLANS EXPENSE	612.91	7,144.99
	515200 FICA EXPENSE	582.66	6,885.02
	515500 HEALTH INSURANCE EXPENSE	1,493.86	15,767.72
	Major Account 510000 Total	10,875.23	125,726.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,154.65
	522200 CONFERENCE REGISTRATION	1,700.00	4,955.00
	524700 RENT EXP-OTHER REAL PROP	885.00	3,330.05
	527100 REP & MAINT-OFFICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE		13,740.03
	554900 OTHER CONTRACTUAL SERVICES		4,925.00
	Major Account 520000 Total	2,585.00	35,199.73
	570000 Travel Expenses		
	571100 LODGING	2,071.86	7,517.21
	571600 MEALS - TAXABLE	663.38	3,649.93
	571800 MEALS - TRAVEL STATUS	402.89	2,139.50
	572100 COMMERCIAL TRANSPORTATIO	2,214.84	2,400.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.64	5,123.22
	574700 VOLUNTEER TRAVEL EXPENSES	284.04	868.21
	575100 MISC TRAVEL EXPENSE	75.00	174.89
	Major Account 570000 Total	5,893.65	21,873.23
	Fund 40000 Expenditures Total	19,353.88	182,799.54
	Subprogram Expenditures	19,353.88	182,799.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		430,797.24
	Major Account 520000 Total		430,797.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,328.95
	Major Account 580000 Total		36,328.95
	Fund 10000 Expenditures Total		467,126.19
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,970.93-	2,061,479.98-
	475100 REGISTRATION / LICENSE F		630.00-
	Major Account 470000 Total	148,970.93-	2,062,109.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.07-	18,344.49-
	Major Account 480000 Total	1,125.07-	18,344.49-
	Fund 22082 Revenue Total	150,096.00-	2,080,454.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,176.03	73,502.48
	511800 COMPENSATORY TIME PAID		93.24
	512100 VACATION LEAVE EXPENSE	142.14	5,601.68
	512200 SICK LEAVE EXPENSE	67.34	907.95
	512300 HOLIDAY LEAVE EXPENSE	388.71	4,199.99
	512500 FUNERAL LEAVE EXPENSE		477.36
	515100 RETIREMENT PLANS EXPENSE	582.14	6,348.65
	515200 FICA EXPENSE	560.00	6,176.25
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	Major Account 510000 Total	9,461.28	103,846.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00
	522100 DUES & SUBSCRIPTION EXP		4,069.00
	522200 CONFERENCE REGISTRATION		1,852.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527200 REP & MAINT-MOTOR VEHICL		3,392.98
	527800 REP & MAINT-OTHER PROPER		11,780.83
	532100 NON-CAPITALIZED EQUIP PU		952.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP		36.48
	532260 VOICE EQUIP		40.49

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	2,691.88	32,623.89
	539100 INDIRECT COST ALLOWANCE		19,282.13
	542100 SOS TEMP SERV - PERSONNEL	33,175.61	174,632.34
	545000 LABORATORY SERVICES	21,533.00	203,968.00
	549100 LAUNDRY SERVICES	536.00	5,539.42
	549500 HAZARDOUS WASTE DISPOSAL		20,160.00
	555200 SOFTWARE - NEW PURCHASES		45,770.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	57,936.49	531,821.84
	570000 Travel Expenses		
	571100 LODGING		2,231.42
	571800 MEALS - TRAVEL STATUS		326.74
	572100 COMMERCIAL TRANSPORTATIO		672.11
	574500 PERSONAL VEHICLE MILEAGE		116.58
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,366.85
	Fund 22082 Expenditures Total	67,397.77	639,035.33
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,900.32	201,935.22
	521300 FREIGHT EXPENSE	282.56	3,687.69
	521500 PUBLICATION & PRINT EXP		2,027.12
	523100 UTILITIES EXPENSE		73.49
	524600 RENT EXPENSE-BUILDINGS		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	640.20	5,577.71
	538100 VEHICLE & EQUIP SUP EXP		465.48
	556100 INSURANCE EXPENSE		773.34
	Major Account 520000 Total	19,823.08	216,465.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.25
	Major Account 570000 Total		58.25
	Fund 22083 Expenditures Total	19,823.08	216,523.30
	Subprogram Revenues	150,096.00-	2,080,454.47-
	Subprogram Expenditures	87,220.85	1,322,684.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,149.78	14,883.23
		511300 OVERTIME PAYMENTS	15.83	266.63
		511800 COMPENSATORY TIME PAID		188.51
		512100 VACATION LEAVE EXPENSE	91.30	797.58
		512200 SICK LEAVE EXPENSE	31.73	562.62
		512300 HOLIDAY LEAVE EXPENSE	69.72	921.42
		515100 RETIREMENT PLANS EXPENSE	102.37	1,319.85
		515200 FICA EXPENSE	112.66	1,408.50
		515500 HEALTH INSURANCE EXPENSE	269.05	2,656.74
		519100 OTHER PERSONAL SERV EXP	8.88	8.88
		Major Account 510000 Total	1,851.32	23,013.96
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		741.93
		532100 NON-CAPITALIZED EQUIP PU		402.71
		537100 LABORATORY SUP EXP		1,337.79
		539100 INDIRECT COST ALLOWANCE		5,157.85
		Major Account 520000 Total		7,640.28
		Fund 22082 Expenditures Total	1,851.32	30,654.24
		Subprogram Expenditures	1,851.32	30,654.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,695.74	60,701.22
		511800 COMPENSATORY TIME PAID		10.45
		512100 VACATION LEAVE EXPENSE	298.22	2,355.50
		512200 SICK LEAVE EXPENSE	254.22	1,954.14
		512300 HOLIDAY LEAVE EXPENSE	276.22	3,234.50
		515100 RETIREMENT PLANS EXPENSE	413.74	5,111.84
		515200 FICA EXPENSE	400.62	4,967.25
		515500 HEALTH INSURANCE EXPENSE	565.62	6,654.26
		Major Account 510000 Total	6,904.38	84,989.16
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		13,472.61
		537100 LABORATORY SUP EXP	280.83	13,716.29
		539100 INDIRECT COST ALLOWANCE		13,803.85
		Major Account 520000 Total	280.83	40,992.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		208.37
		Major Account 570000 Total		208.37
		Fund 22082 Expenditures Total	7,185.21	126,190.28
		Subprogram Expenditures	7,185.21	126,190.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,113.89	36,319.49
		511300 OVERTIME PAYMENTS	5.40	95.79
		511800 COMPENSATORY TIME PAID		622.23
		512100 VACATION LEAVE EXPENSE	821.60	4,117.78
		512200 SICK LEAVE EXPENSE	40.24	1,773.75
		512300 HOLIDAY LEAVE EXPENSE	181.47	2,101.17
		515100 RETIREMENT PLANS EXPENSE	236.80	3,370.87
		515200 FICA EXPENSE	236.54	3,371.15
		515500 HEALTH INSURANCE EXPENSE	412.33	4,530.29
		519100 OTHER PERSONAL SERV EXP	3.09	3.09
		Major Account 510000 Total	4,051.36	56,305.61
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		9,639.38
		537100 LABORATORY SUP EXP	7,974.60	74,103.54
		539100 INDIRECT COST ALLOWANCE		8,418.86
		Major Account 520000 Total	7,974.60	92,161.78
		Fund 22082 Expenditures Total	12,025.96	148,467.39
		Subprogram Expenditures	12,025.96	148,467.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,836.68	127,596.72
		511300 OVERTIME PAYMENTS	97.98	4,361.86
		511800 COMPENSATORY TIME PAID		192.50
		512100 VACATION LEAVE EXPENSE	696.76	7,493.28
		512200 SICK LEAVE EXPENSE	43.75	2,064.13
		512300 HOLIDAY LEAVE EXPENSE	451.43	7,209.36
		512500 FUNERAL LEAVE EXPENSE		188.70
		515100 RETIREMENT PLANS EXPENSE	683.39	11,165.07
		515200 FICA EXPENSE	656.33	10,717.64
		515500 HEALTH INSURANCE EXPENSE	1,634.76	29,086.17
		Major Account 510000 Total	12,101.08	200,075.43
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	10,255.00	93,750.56
		539100 INDIRECT COST ALLOWANCE		29,919.09
		542100 SOS TEMP SERV - PERSONNEL	2,733.90	17,231.42
		Major Account 520000 Total	12,988.90	140,901.07
		Fund 22082 Expenditures Total	25,089.98	340,976.50
		Subprogram Expenditures	25,089.98	340,976.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.35	31,124.28
	511300 OVERTIME PAYMENTS	1,380.20	6,012.36
	512100 VACATION LEAVE EXPENSE	38.11	38.11
	512200 SICK LEAVE EXPENSE	38.11	383.70
	512300 HOLIDAY LEAVE EXPENSE	201.67	1,566.48
	515100 RETIREMENT PLANS EXPENSE	541.28	2,884.54
	515200 FICA EXPENSE	655.71	2,971.25
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	519100 OTHER PERSONAL SERV EXP	916.98	916.98
	Major Account 510000 Total	10,490.33	49,712.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,037.34	21,569.56
	539100 INDIRECT COST ALLOWANCE		10,183.75
	542100 SOS TEMP SERV - PERSONNEL	833.72	16,278.95
	Major Account 520000 Total	1,871.06	48,032.26
	Fund 22082 Expenditures Total	12,361.39	97,744.40
	Subprogram Expenditures	12,361.39	97,744.40

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	7,862.26	98,552.81
	511300 OVERTIME PAYMENTS		2,791.30
	511800 COMPENSATORY TIME PAID	41.54	983.19
	512100 VACATION LEAVE EXPENSE	220.46	3,335.51
	512200 SICK LEAVE EXPENSE	332.97	3,819.30
	512300 HOLIDAY LEAVE EXPENSE	365.16	5,182.30
	515100 RETIREMENT PLANS EXPENSE	546.88	8,472.34
	515200 FICA EXPENSE	661.53	8,589.77
	515500 HEALTH INSURANCE EXPENSE	544.92	7,535.18
	Major Account 510000 Total	10,575.72	139,261.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	527.78	1,450.03
	537100 LABORATORY SUP EXP	837.32	11,390.26
	539100 INDIRECT COST ALLOWANCE		23,618.63
	Major Account 520000 Total	1,365.10	36,458.92
	Fund 22082 Expenditures Total	11,940.82	175,720.62
	Subprogram Expenditures	11,940.82	175,720.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.91	55,375.74
	511300 OVERTIME PAYMENTS	84.91	1,066.00
	511800 COMPENSATORY TIME PAID		116.65
	512100 VACATION LEAVE EXPENSE		2,695.25
	512200 SICK LEAVE EXPENSE	150.96	3,129.42
	512300 HOLIDAY LEAVE EXPENSE	274.46	3,654.88
	515100 RETIREMENT PLANS EXPENSE	421.02	4,950.22
	515200 FICA EXPENSE	478.29	5,444.64
	515500 HEALTH INSURANCE EXPENSE	1,235.76	11,302.09
	519100 OTHER PERSONAL SERV EXP	45.93	45.93
	Major Account 510000 Total	7,754.24	87,780.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,380.00
	527800 REP & MAINT-OTHER PROPER		27,141.16
	537100 LABORATORY SUP EXP	1,299.65	17,563.62
	539100 INDIRECT COST ALLOWANCE		23,110.16
	542100 SOS TEMP SERV - PERSONNEL	2,692.22	17,189.76
	Major Account 520000 Total	3,991.87	92,384.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	11,746.11	185,164.52
	Subprogram Expenditures	11,746.11	185,164.52

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	17,663.47	234,382.38
	511800 COMPENSATORY TIME PAID		92.95
	512100 VACATION LEAVE EXPENSE	1,684.63	16,191.97
	512200 SICK LEAVE EXPENSE	333.98	7,245.33
	512300 HOLIDAY LEAVE EXPENSE	1,035.90	13,685.70
	515100 RETIREMENT PLANS EXPENSE	1,551.32	20,336.53
	515200 FICA EXPENSE	1,462.69	19,301.50
	515500 HEALTH INSURANCE EXPENSE	5,287.30	63,551.18
	Major Account 510000 Total	29,019.29	374,787.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		52,347.47
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	5,298.65	79,575.12
	539100 INDIRECT COST ALLOWANCE		60,792.01
	542100 SOS TEMP SERV - PERSONNEL	2,329.47	36,001.13
	Major Account 520000 Total	7,628.12	228,733.07
	Fund 22082 Expenditures Total	36,647.41	603,520.61
	Subprogram Expenditures	36,647.41	603,520.61

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		213.76
		512100 VACATION LEAVE EXPENSE		13.36
		512200 SICK LEAVE EXPENSE		13.36
		512300 HOLIDAY LEAVE EXPENSE		26.72
		515100 RETIREMENT PLANS EXPENSE		20.00
		515200 FICA EXPENSE		19.72
		515500 HEALTH INSURANCE EXPENSE		29.60
		Major Account 510000 Total		336.52
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		570.13
		Major Account 520000 Total		570.13
Fund 22051 Expenditures Total		906.65		
22082	LABORATORY			
		Expenditures		
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		438.66
		Major Account 520000 Total		438.66
Fund 22082 Expenditures Total		438.66		
Subprogram Expenditures			1,345.31	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram052

<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		13,995.48-
	Major Account 460000 Total		13,995.48-
	Fund 42022 Revenue Total		13,995.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,517.40	36,337.91
	Major Account 520000 Total	7,517.40	36,337.91
	Fund 42022 Expenditures Total	7,517.40	36,337.91
	Subprogram Revenues		13,995.48-
	Subprogram Expenditures	7,517.40	36,337.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram053

<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		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	865.00	865.00
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total	865.00	9,484.32
	570000 Travel Expenses		
	571100 LODGING		406.82
	Major Account 570000 Total		406.82
	Fund 42022 Expenditures Total	865.00	9,891.14
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures	865.00	9,891.14

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	15,500.00-	133,300.00-
	475100 REGISTRATION / LICENSE F	92.00-	4,075.00-
	475200 EXAMINATION FEES		500.00
	Major Account 470000 Total	15,592.00-	136,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,311.04-	44,816.83-
	484500 REIMB NON-GOVT SOURCES		400.00-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,311.04-	45,466.83-
	Fund 22056 Revenue Total	19,903.04-	182,341.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.29	50,661.56
	511300 OVERTIME PAYMENTS		254.92
	511800 COMPENSATORY TIME PAID		294.14
	512100 VACATION LEAVE EXPENSE	418.34	1,264.99
	512200 SICK LEAVE EXPENSE	78.44	881.14
	512300 HOLIDAY LEAVE EXPENSE	209.17	2,697.17
	515100 RETIREMENT PLANS EXPENSE	391.55	4,197.13
	515200 FICA EXPENSE	377.21	4,085.45
	515500 HEALTH INSURANCE EXPENSE	824.19	7,046.72
	Major Account 510000 Total	6,822.19	71,383.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	531100 OFFICE SUPPLIES EXPENSE		696.79
	534600 ED & RECREATIONAL SUP EX		420.00
	539100 INDIRECT COST ALLOWANCE		13,614.05
	539400 BASE COST EXPENSE TRANSFER		16,327.10
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		39,557.94
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,842.54	10,393.73
	Major Account 590000 Total	4,842.54	10,393.73
	Fund 22056 Expenditures Total	11,664.73	121,530.89
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,061.26-	133,220.38-
	Major Account 460000 Total	9,061.26-	133,220.38-
	Fund 42070 Revenue Total	9,061.26-	133,220.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,604.41	75,068.81
	511800 COMPENSATORY TIME PAID		23.01
	512100 VACATION LEAVE EXPENSE		5,015.84
	512200 SICK LEAVE EXPENSE		4,596.82
	512300 HOLIDAY LEAVE EXPENSE	347.60	4,877.84
	515100 RETIREMENT PLANS EXPENSE	520.58	6,708.05
	515200 FICA EXPENSE	498.83	6,537.62
	515500 HEALTH INSURANCE EXPENSE	1,089.84	8,482.61
	Major Account 510000 Total	9,061.26	111,310.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.20	124.20
	521500 PUBLICATION & PRINT EXP		5,500.00
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE		1,192.46
	533100 HOUSEHOLD & INSTIT EXP		377.16
	534600 ED & RECREATIONAL SUP EX	6.98	166.98
	537100 LABORATORY SUP EXP	3,292.98	3,292.98
	539100 INDIRECT COST ALLOWANCE		16,999.18
	541700 LEGAL RELATED EXPENSE		29.90
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	3,424.16	28,457.86
	570000 Travel Expenses		
	571100 LODGING	736.30	2,484.74
	571800 MEALS - TRAVEL STATUS	326.39	1,125.34
	572100 COMMERCIAL TRANSPORTATIO		588.19
	574500 PERSONAL VEHICLE MILEAGE		559.77
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,062.69	4,794.04
	Fund 42070 Expenditures Total	13,548.11	144,562.50
	Subprogram Revenues	28,964.30-	315,562.21-
	Subprogram Expenditures	25,212.84	266,093.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035	LICENSURE AND STANDARDS			
		Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	185,250.00-	1,382,065.00-
		Major Account 470000 Total	185,250.00-	1,382,065.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,989.36-	57,451.07-
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI		13,425.00-
		486500 MISCELLANEOUS ADJUSTMENT		10,800.00-
		Major Account 480000 Total	4,989.36-	81,696.07-
		Fund 22035 Revenue Total	190,239.36-	1,463,761.07-
		Expenditures		
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		15.00
		541700 LEGAL RELATED EXPENSE	383.70-	383.70-
		Major Account 520000 Total	383.70-	368.70-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		138.26
		572100 COMMERCIAL TRANSPORTATIO		74.86
		Major Account 570000 Total		213.12
		Fund 22035 Expenditures Total	383.70-	155.58-
22081	R & L PROGRAMS			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	554.57-	5,811.19-
		Major Account 480000 Total	554.57-	5,811.19-
		Fund 22081 Revenue Total	554.57-	5,811.19-
		Subprogram Revenues	190,793.93-	1,469,572.26-
		Subprogram Expenditures	383.70-	155.58-

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	51,582.41	799,770.10
	511300 OVERTIME PAYMENTS	557.72	914.22
	511800 COMPENSATORY TIME PAID		1,065.61
	512100 VACATION LEAVE EXPENSE	5,523.19	44,314.80
	512200 SICK LEAVE EXPENSE	857.57	30,996.00
	512300 HOLIDAY LEAVE EXPENSE	2,932.13	47,022.68
	512400 MILITARY LEAVE EXPENSE		1,472.70
	512500 FUNERAL LEAVE EXPENSE		4,059.62
	515100 RETIREMENT PLANS EXPENSE	4,601.58	69,560.48
	515200 FICA EXPENSE	4,504.10	68,207.53
	515500 HEALTH INSURANCE EXPENSE	6,325.12	95,704.48
	Major Account 510000 Total	76,883.82	1,163,088.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.73	890.86
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT	2,501,257.51	4,333,443.00
	522100 DUES & SUBSCRIPTION EXP	120.00	180.00
	522200 CONFERENCE REGISTRATION	745.00	8,188.00
	527100 REP & MAINT-OFFICE EQUIP	668.97	668.97
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	19,246.34	7,415,619.31
	531200 IT SUPPLIES		64.62
	532100 NON-CAPITALIZED EQUIP PU		8,472.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,385.03
	532280 VIDEO EQUIP		29.29
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	534900 MISCELLANEOUS SUP EXP		4,277.22
	535100 MEDICAL SUPPLIES	139,746.01	247,465.40
	537100 LABORATORY SUP EXP		2,101.38
	539100 INDIRECT COST ALLOWANCE		47,889.01
	542100 SOS TEMP SERV - PERSONNEL	78,573.15	327,294.51
	543200 IT CONSULTING-HW/SW SUPP	63,235.00	1,136,754.61
	543500 MGT CONSULTANT SERVICES	293,581.67	2,198,110.63
	545000 LABORATORY SERVICES	61,182.03	904,605.20
	547100 EDUCATIONAL SERVICES		153,803.22
	547500 MAILING SERVICES		923.00
	550101 ADMINISTRATIVE SUBGRANTS	849,602.32	3,163,883.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram062

<u>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		
	554100 DATA SERVICES		153,807.87
	554900 OTHER CONTRACTUAL SERVICES		22,684.77
	555510 SAAS SUBSCRIPTION FEES	426.69	250,426.69
	Major Account 520000 Total	4,008,487.42	20,395,226.42
	570000 Travel Expenses		
	571100 LODGING	1,396.38	18,201.41
	571800 MEALS - TRAVEL STATUS	288.23	3,793.42
	572100 COMMERCIAL TRANSPORTATIO	1,943.88	5,860.39
	574500 PERSONAL VEHICLE MILEAGE	91.38	4,348.08
	575100 MISC TRAVEL EXPENSE		949.50
	Major Account 570000 Total	3,719.87	33,152.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,410.00
	Major Account 580000 Total		4,410.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,893.32
	Fund 40000 Total		18,893.32
	Fund 40000 Expenditures Total	4,089,091.11	21,595,877.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,349.40-
	Major Account 800000 Total		1,349.40-
	Fund 40000 Expenditures Total		1,349.40-
	Subprogram Expenditures	4,089,091.11	21,614,770.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	83,089.20	891,956.23
	Major Account 520000 Total	83,089.20	891,956.23
	Fund 10000 Expenditures Total	83,089.20	891,956.23
	Subprogram Expenditures	83,089.20	891,956.23

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	10,035.00-	119,260.00-
	475100 REGISTRATION / LICENSE F	1,620.00-	42,885.00-
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total	11,655.00-	161,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.56-	5,481.43-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	460.56-	8,481.43-
	Fund 22055 Revenue Total	12,115.56-	170,476.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.00	85,530.43
	511800 COMPENSATORY TIME PAID		808.45
	512100 VACATION LEAVE EXPENSE	1,697.08	4,510.25
	512200 SICK LEAVE EXPENSE	38.00	2,241.68
	512300 HOLIDAY LEAVE EXPENSE	308.89	4,501.77
	515100 RETIREMENT PLANS EXPENSE	505.61	7,307.47
	515200 FICA EXPENSE	485.82	7,046.63
	515500 HEALTH INSURANCE EXPENSE	1,148.95	15,739.93
	Major Account 510000 Total	8,893.35	127,686.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE		23,608.10
	539400 BASE COST EXPENSE TRANSFER		87,693.88
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total		127,529.24
	Fund 22055 Expenditures Total	8,893.35	255,215.85
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.00
	Major Account 570000 Total		29.00
	Fund 22081 Expenditures Total		204.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>12,115.56-</u>	<u>170,476.43-</u>
	Subprogram Expenditures	<u>8,893.35</u>	<u>255,419.85</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram067

<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		
		521480 CIO - CONTRACT	34,463.49	34,463.49
		Major Account 520000 Total	34,463.49	34,463.49
		Fund 42022 Expenditures Total	34,463.49	34,463.49
		Subprogram Expenditures	34,463.49	34,463.49

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	54.85-	590.34-
		Major Account 480000 Total	54.85-	590.34-
		Fund 22017 Revenue Total	54.85-	590.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156.88	887.31
		511800 COMPENSATORY TIME PAID		19.09
		512100 VACATION LEAVE EXPENSE		25.66
		512200 SICK LEAVE EXPENSE		23.27
		512300 HOLIDAY LEAVE EXPENSE		49.19
		515100 RETIREMENT PLANS EXPENSE	11.75	75.44
		515200 FICA EXPENSE	10.97	70.40
		515500 HEALTH INSURANCE EXPENSE	41.89	262.10
		Major Account 510000 Total	221.49	1,412.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		431.40
		Major Account 520000 Total		431.40
		Fund 22017 Expenditures Total	221.49	1,843.86
		Subprogram Revenues	54.85-	590.34-
		Subprogram Expenditures	221.49	1,843.86

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		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	201,630.00-	598,521.00-
	475200 EXAMINATION FEES	6,250.00-	72,975.00-
	Major Account 470000 Total	207,880.00-	672,141.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,948.37-	62,951.14-
	486500 MISCELLANEOUS ADJUSTMENT		765.00-
	Major Account 480000 Total	5,948.37-	63,716.14-
	Fund 22036 Revenue Total	213,828.37-	735,857.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.18	125,647.25
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS	200.00	800.00
	511800 COMPENSATORY TIME PAID		211.98
	512100 VACATION LEAVE EXPENSE		9,546.80
	512200 SICK LEAVE EXPENSE		216.37
	512300 HOLIDAY LEAVE EXPENSE	520.51	6,713.29
	512500 FUNERAL LEAVE EXPENSE	535.53	535.53
	515100 RETIREMENT PLANS EXPENSE	779.66	10,729.45
	515200 FICA EXPENSE	772.45	10,531.94
	515500 HEALTH INSURANCE EXPENSE	1,363.22	14,892.11
	Major Account 510000 Total	13,525.55	180,234.73
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	539100 INDIRECT COST ALLOWANCE		37,254.38
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		37,776.37
	570000 Travel Expenses		
	571100 LODGING	226.00	939.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total	226.00	1,132.23
	Fund 22036 Expenditures Total	13,751.55	219,143.33
	Subprogram Revenues	213,828.37-	735,857.14-
	Subprogram Expenditures	13,751.55	219,143.33

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	392.68-	4,099.08-
	Major Account 480000 Total	392.68-	4,099.08-
	Fund 22040 Revenue Total	392.68-	4,099.08-
	Subprogram Revenues	392.68-	4,099.08-

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	1,200.00-	22,000.00-
	475100 REGISTRATION / LICENSE F	1,824.00-	19,172.00-
	Major Account 470000 Total	3,224.00-	41,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.87-	466.99-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	70.87-	3,466.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 22037 Revenue Total	3,294.87-	65,038.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,612.73
	512100 VACATION LEAVE EXPENSE		2,968.33
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		501.79
	515100 RETIREMENT PLANS EXPENSE		764.04
	515200 FICA EXPENSE		712.88
	515500 HEALTH INSURANCE EXPENSE		2,734.12
	Major Account 510000 Total		14,415.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,038.13
	539400 BASE COST EXPENSE TRANSFER		1,406.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,464.58
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total		22,484.96
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,147.99-	271,469.41-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070	EPA WATER SUPPLY PROG			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	46,147.99-	271,469.41-
		Fund 42070 Revenue Total	46,147.99-	271,469.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,741.46	94,095.17
		511800 COMPENSATORY TIME PAID		694.18
		512100 VACATION LEAVE EXPENSE	1,797.78	10,181.90
		512200 SICK LEAVE EXPENSE	80.74	4,332.98
		512300 HOLIDAY LEAVE EXPENSE	505.97	6,233.49
		515100 RETIREMENT PLANS EXPENSE	683.33	8,651.16
		515200 FICA EXPENSE	637.30	8,139.28
		515500 HEALTH INSURANCE EXPENSE	2,456.30	28,241.26
		Major Account 510000 Total	12,902.88	160,569.42
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		117.80
		532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
		534900 MISCELLANEOUS SUP EXP		475.00
		539100 INDIRECT COST ALLOWANCE		28,879.08
		543500 MGT CONSULTANT SERVICES		49,430.76
		544100 PHYSICIAN SERVICES		1,553.00
		545000 LABORATORY SERVICES		1,552.84
		Major Account 520000 Total		83,246.40
		570000 Travel Expenses		
		571100 LODGING		298.24
		571800 MEALS - TRAVEL STATUS	119.53	609.72
		572100 COMMERCIAL TRANSPORTATIO		577.92
		574500 PERSONAL VEHICLE MILEAGE		176.21
		575100 MISC TRAVEL EXPENSE		104.00
		Major Account 570000 Total	119.53	1,766.09
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		31,550.00
		Major Account 580000 Total		31,550.00
		Fund 42070 Expenditures Total	13,022.41	277,131.91
42608	MINORITY HEALTH CONF			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.57-	1,008.11-
		Major Account 480000 Total	96.57-	1,008.11-
		Fund 42608 Revenue Total	96.57-	1,008.11-
		Subprogram Revenues	49,539.43-	337,516.51-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608	MINORITY HEALTH CONF			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	13,022.41	299,616.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024	FEDERAL CASH/HOUSING OPP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	624.74-	7,254.40-
		Major Account 460000 Total	624.74-	7,254.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 42024 Revenue Total	624.74-	17,254.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	466.24	5,049.59
		512100 VACATION LEAVE EXPENSE	11.95	89.88
		512200 SICK LEAVE EXPENSE	6.70	148.91
		512300 HOLIDAY LEAVE EXPENSE	23.89	230.66
		515100 RETIREMENT PLANS EXPENSE	38.11	438.64
		515200 FICA EXPENSE	37.16	430.04
		515500 HEALTH INSURANCE EXPENSE	40.69	413.17
		Major Account 510000 Total	624.74	6,800.89
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,026.32
		Major Account 520000 Total		1,026.32
		Fund 42024 Expenditures Total	624.74	7,827.21
		Subprogram Revenues	624.74-	17,254.40-
		Subprogram Expenditures	624.74	7,827.21

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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	13.64-	142.37-
	Major Account 480000 Total	13.64-	142.37-
	Fund 22038 Revenue Total	13.64-	142.37-
	Subprogram Revenues	13.64-	142.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,184.70-
	Major Account 460000 Total		4,184.70-
	Fund 42550 Revenue Total		4,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,455.88
	512100 VACATION LEAVE EXPENSE		141.86
	512200 SICK LEAVE EXPENSE		96.99
	512300 HOLIDAY LEAVE EXPENSE		218.30
	515100 RETIREMENT PLANS EXPENSE		218.13
	515200 FICA EXPENSE		214.32
	515500 HEALTH INSURANCE EXPENSE		342.86
	Major Account 510000 Total		3,688.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		945.84
	Major Account 520000 Total		945.84
	Fund 42550 Expenditures Total		4,634.18
	Subprogram Revenues		4,184.70-
	Subprogram Expenditures		4,634.18

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		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	25,850.00-	152,960.00-
	475200 EXAMINATION FEES	10,974.55-	66,565.11-
	Major Account 470000 Total	36,824.55-	219,550.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,792.69-	59,720.48-
	485100 FINES FORFEITS & PENALTI		600.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,650.00-
	Major Account 480000 Total	5,792.69-	61,970.48-
	Fund 22032 Revenue Total	42,617.24-	281,520.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,699.88
	512100 VACATION LEAVE EXPENSE		608.67
	512200 SICK LEAVE EXPENSE		53.45
	512300 HOLIDAY LEAVE EXPENSE		322.03
	515100 RETIREMENT PLANS EXPENSE		500.34
	515200 FICA EXPENSE		416.12
	515500 HEALTH INSURANCE EXPENSE		2,603.78
	Major Account 510000 Total		10,204.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,739.97
	Major Account 520000 Total		2,739.97
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22032 Expenditures Total	107.00	13,051.24
	Subprogram Revenues	42,617.24-	281,520.59-
	Subprogram Expenditures	107.00	13,051.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.98	127.19
	521500 PUBLICATION & PRINT EXP		28,901.28
	531100 OFFICE SUPPLIES EXPENSE	2,557.19	12,948.32
	Major Account 520000 Total	2,581.17	41,976.79
	Fund 22083 Expenditures Total	2,581.17	41,976.79
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	125,633.30-	2,314,664.55-
	474100 GENERAL BUSINESS FEES	3,283.00-	51,443.00-
	Major Account 470000 Total	128,916.30-	2,366,107.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,426.82-	342,769.85-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486400 CASH OVER ADJUSTMENT	1.00-	250.00-
	Major Account 480000 Total	36,427.82-	343,089.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenue Total	165,344.12-	9,209,197.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,258.27	599,797.54
	511300 OVERTIME PAYMENTS		837.01
	511800 COMPENSATORY TIME PAID		1,068.60
	512100 VACATION LEAVE EXPENSE	3,277.54	41,574.94
	512200 SICK LEAVE EXPENSE	2,592.43	37,998.36
	512300 HOLIDAY LEAVE EXPENSE	2,675.90	36,088.28
	512500 FUNERAL LEAVE EXPENSE		1,700.57
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,028.98	53,938.11
	515200 FICA EXPENSE	3,735.93	50,378.49
	515500 HEALTH INSURANCE EXPENSE	13,260.32	163,449.42
	Major Account 510000 Total	74,829.37	986,855.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT	202,201.32	459,588.35
	521800 CASH SHORT ADJUSTMENT	1.00	336.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3,143.22	42,240.11
	526100 REP & MAINT-REAL PROPERT		4,397.12
	531100 OFFICE SUPPLIES EXPENSE	144.00	319.55
	531200 IT SUPPLIES		377.82
	532260 VOICE EQUIP		1,188.20
	539100 INDIRECT COST ALLOWANCE		157,831.07
	542100 SOS TEMP SERV - PERSONNEL	2,194.88	18,557.82
	559100 OTHER OPERATING EXP	11,047.95	24,041.36
	Major Account 520000 Total	218,732.37	715,008.40
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	293,561.74	1,703,382.27
	Subprogram Revenues	165,344.12-	9,209,197.40-
	Subprogram Expenditures	296,142.91	1,745,359.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	11,725.00-	98,885.00-
	Major Account 470000 Total	11,725.00-	98,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.10-	2,053.89-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		561.00-
	Major Account 480000 Total	163.10-	2,674.89-
	Fund 22630 Revenue Total	11,888.10-	101,609.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS		3,504.00
	531100 OFFICE SUPPLIES EXPENSE	13.78	57.75
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,971.82
	532260 VOICE EQUIP		36.89
	542100 SOS TEMP SERV - PERSONNEL	13,448.77	13,448.77
	554900 OTHER CONTRACTUAL SERVICES	218.28	218.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,680.83	23,061.14
	570000 Travel Expenses		
	571100 LODGING	778.00	1,513.23
	571800 MEALS - TRAVEL STATUS	232.42	232.42
	574500 PERSONAL VEHICLE MILEAGE	674.69	2,996.71
	Major Account 570000 Total	1,685.11	4,742.36
	Fund 22630 Expenditures Total	15,365.94	27,803.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,796.29	1,609,259.23
	511300 OVERTIME PAYMENTS		4,795.25
	511800 COMPENSATORY TIME PAID		301.93
	512100 VACATION LEAVE EXPENSE	15,467.57	145,757.84
	512200 SICK LEAVE EXPENSE	6,258.14	102,359.35
	512300 HOLIDAY LEAVE EXPENSE	7,690.59	97,582.39
	512500 FUNERAL LEAVE EXPENSE		2,950.12
	512800 ADMINISTRATIVE LEAVE EXP		273.04

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,397.82	147,011.50
	515200 FICA EXPENSE	10,692.92	139,224.14
	515500 HEALTH INSURANCE EXPENSE	32,145.02	370,686.20
	Major Account 510000 Total	206,448.35	2,620,200.99
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.26-
	532200 PERSONAL COMPUTING EQUIPMENT		3,159.20-
	532260 VOICE EQUIP		76.98-
	532280 VIDEO EQUIP	1,232.99	1,232.99
	542100 SOS TEMP SERV - PERSONNEL	23,670.74	69,370.87
	543500 MGT CONSULTANT SERVICES		269,170.88
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	24,903.73	336,985.08
	570000 Travel Expenses		
	571100 LODGING	1,791.96	3,963.96
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	173.61	873.14
	572100 COMMERCIAL TRANSPORTATIO	76.00	980.38
	574500 PERSONAL VEHICLE MILEAGE	38.86	1,796.54
	575100 MISC TRAVEL EXPENSE	20.00	32.00
	Major Account 570000 Total	2,100.43	7,649.52
	Fund 40000 Expenditures Total	233,452.51	2,964,835.59
	Subprogram Revenues	11,888.10-	101,609.89-
	Subprogram Expenditures	248,818.45	2,992,639.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.99	53,994.52
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID		9.26
	512100 VACATION LEAVE EXPENSE	115.26	5,128.71
	512200 SICK LEAVE EXPENSE	1,164.25	6,260.84
	512300 HOLIDAY LEAVE EXPENSE	269.41	3,430.35
	512500 FUNERAL LEAVE EXPENSE		20.02
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	399.59	5,156.72
	515200 FICA EXPENSE	386.20	5,006.40
	515500 HEALTH INSURANCE EXPENSE	759.46	9,006.39
	Major Account 510000 Total	6,882.16	88,032.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,760.97
	Major Account 520000 Total		16,760.97
	570000 Travel Expenses		
	571100 LODGING	214.00	2,467.29
	571800 MEALS - TRAVEL STATUS	247.82	857.90
	Major Account 570000 Total	461.82	3,325.19
	Fund 22630 Expenditures Total	7,343.98	108,118.90
	Subprogram Expenditures	7,343.98	108,118.90

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		
	527200 REP & MAINT-MOTOR VEHICL		1,172.12
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	547906 VERIFICATIONS	4.75-	894.04
	Major Account 520000 Total	4.75-	2,090.82
	570000 Travel Expenses		
	571100 LODGING		270.56
	571800 MEALS - TRAVEL STATUS	173.61	173.61
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	120.60	990.45
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	352.21	1,492.62
	Fund 40000 Expenditures Total	347.46	3,583.44
	Subprogram Expenditures	347.46	3,583.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,504.01	96,812.16
		511800 COMPENSATORY TIME PAID	144.43	1,601.04
		512100 VACATION LEAVE EXPENSE	1,367.74	9,086.56
		512200 SICK LEAVE EXPENSE	105.04	3,219.78
		512300 HOLIDAY LEAVE EXPENSE	435.51	5,853.46
		512500 FUNERAL LEAVE EXPENSE		64.94
		515100 RETIREMENT PLANS EXPENSE	640.80	8,734.09
		515200 FICA EXPENSE	600.90	8,257.13
		515500 HEALTH INSURANCE EXPENSE	1,162.22	14,889.93
		Major Account 510000 Total	10,960.65	148,519.09
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		180.00
		522200 CONFERENCE REGISTRATION		525.00
		539100 INDIRECT COST ALLOWANCE		25,964.85
		545000 LABORATORY SERVICES		22,285.02
		547100 EDUCATIONAL SERVICES	3,478.44	110,685.53
		550101 ADMINISTRATIVE SUBGRANTS		5,058.94
		Major Account 520000 Total	3,478.44	164,699.34
		570000 Travel Expenses		
		571100 LODGING		1,496.60
		571800 MEALS - TRAVEL STATUS		280.71
		572100 COMMERCIAL TRANSPORTATIO		426.50
		574500 PERSONAL VEHICLE MILEAGE		159.00
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		2,442.81
		Fund 40000 Expenditures Total	14,439.09	315,661.24
		Subprogram Expenditures	14,439.09	315,661.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,157.20
	Major Account 520000 Total		1,157.20
	Fund 10000 Expenditures Total		1,157.20
	Subprogram Expenditures		1,157.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027	DATA SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,032.13-	87,211.89-
		Major Account 480000 Total	10,032.13-	87,211.89-
		Fund 22027 Revenue Total	10,032.13-	87,211.89-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		317.95
		Major Account 520000 Total		317.95
		Fund 22027 Expenditures Total		317.95
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		292,871.24-
		Major Account 460000 Total		292,871.24-
		Fund 42022 Revenue Total		292,871.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,867.04	28,288.73
		512100 VACATION LEAVE EXPENSE	207.46	1,439.43
		512200 SICK LEAVE EXPENSE	351.07	1,749.27
		512300 HOLIDAY LEAVE EXPENSE	127.66	1,653.50
		515100 RETIREMENT PLANS EXPENSE	191.20	2,481.04
		515200 FICA EXPENSE	162.60	2,158.99
		515400 LIFE & ACCIDENT INS EXP		4.32
		515500 HEALTH INSURANCE EXPENSE	1,117.10	13,405.20
		Major Account 510000 Total	4,024.13	51,180.48
		520000 Operating Expenses		
		521480 CIO - CONTRACT	53,146.74	134,454.90
		522200 CONFERENCE REGISTRATION		775.00
		539100 INDIRECT COST ALLOWANCE		8,512.20
		Major Account 520000 Total	53,146.74	143,742.10
		Fund 42022 Expenditures Total	57,170.87	194,922.58
		Subprogram Revenues	10,032.13-	380,083.13-
		Subprogram Expenditures	57,170.87	195,240.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram107

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	3,561.12	36,757.34
		512100 VACATION LEAVE EXPENSE	2,082.33	7,561.38
		512200 SICK LEAVE EXPENSE	61.80	5,440.66
		512300 HOLIDAY LEAVE EXPENSE	313.87	2,802.40
		515100 RETIREMENT PLANS EXPENSE	450.50	4,343.26
		515200 FICA EXPENSE	436.00	4,052.56
		515500 HEALTH INSURANCE EXPENSE	950.39	16,025.78
		Major Account 510000 Total	7,856.01	76,983.38
		520000 Operating Expenses		
		521480 CIO - CONTRACT	58,299.12	107,291.76
		522100 DUES & SUBSCRIPTION EXP		60.00
		522200 CONFERENCE REGISTRATION		495.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,685.51
		532280 VIDEO EQUIP		77.37
		539100 INDIRECT COST ALLOWANCE		17,424.91
		543500 MGT CONSULTANT SERVICES		38,165.76
		547100 EDUCATIONAL SERVICES		3,115.00
		550101 ADMINISTRATIVE SUBGRANTS		1,800.00
		555310 COTS LICENSE FEES		485.78
		555510 SAAS SUBSCRIPTION FEES		7,900.00
		Fund 10000 Total	58,299.12	179,501.09
		Fund 10000 Expenditures Total	7,856.01	76,983.38
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		30,328.00-
		Major Account 800000 Total		30,328.00-
		Fund 10000 Expenditures Total		30,328.00-
		Subprogram Expenditures	66,155.13	256,484.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram109

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,566.79	32,998.13
		512100 VACATION LEAVE EXPENSE	99.27	3,164.67
		512200 SICK LEAVE EXPENSE	143.68	4,499.56
		512300 HOLIDAY LEAVE EXPENSE	158.82	2,032.29
		515100 RETIREMENT PLANS EXPENSE	297.14	3,197.09
		515200 FICA EXPENSE	247.56	2,721.37
		515500 HEALTH INSURANCE EXPENSE	823.46	8,195.35
		Major Account 510000 Total	5,336.72	56,808.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		60.00
		539100 INDIRECT COST ALLOWANCE		13,973.41
		543500 MGT CONSULTANT SERVICES	91,672.66	142,977.30
		Major Account 520000 Total	91,672.66	157,010.71
		570000 Travel Expenses		
		571100 LODGING		388.16
		571800 MEALS - TRAVEL STATUS		111.65
		572100 COMMERCIAL TRANSPORTATIO		1,130.95
		Fund 40000 Total		1,630.76
		Fund 40000 Expenditures Total	97,009.38	213,819.17
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		30,667.53-
		Major Account 800000 Total		30,667.53-
		Fund 40000 Expenditures Total		30,667.53-
		Subprogram Expenditures	97,009.38	215,449.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,626.81	220,607.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,388.41	15,568.06
	512200 SICK LEAVE EXPENSE	22.72	6,885.61
	512300 HOLIDAY LEAVE EXPENSE	782.98	12,963.26
	512500 FUNERAL LEAVE EXPENSE		1,077.00
	515100 RETIREMENT PLANS EXPENSE	1,184.57	19,250.49
	515200 FICA EXPENSE	1,050.60	17,581.54
	515500 HEALTH INSURANCE EXPENSE	4,562.32	58,206.14
	Major Account 510000 Total	22,618.41	352,639.23
	520000 Operating Expenses		
	521480 CIO - CONTRACT	77,097.04	168,449.13
	521500 PUBLICATION & PRINT EXP		3,729.24
	522100 DUES & SUBSCRIPTION EXP		4,387.40
	522200 CONFERENCE REGISTRATION	1,395.00	1,520.00
	522800 E-COMMERCE OPER EXP		12,040.00
	531100 OFFICE SUPPLIES EXPENSE		21.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE		71,988.37
	543200 IT CONSULTING-HW/SW SUPP		44,144.09
	543500 MGT CONSULTANT SERVICES	38,675.13	394,846.86
	545000 LABORATORY SERVICES	279.00	50,509.00
	547100 EDUCATIONAL SERVICES	24,455.97	725,562.39
	Major Account 520000 Total	141,902.14	1,478,894.45
	570000 Travel Expenses		
	571100 LODGING		5,779.90
	571800 MEALS - TRAVEL STATUS		1,395.34
	572100 COMMERCIAL TRANSPORTATIO	300.03-	2,105.38
	574500 PERSONAL VEHICLE MILEAGE		202.93
	575100 MISC TRAVEL EXPENSE		235.32
	Major Account 570000 Total	300.03-	9,718.87
	Fund 40000 Expenditures Total	164,220.52	1,841,252.55
	Subprogram Expenditures	164,220.52	1,841,252.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.50	72,984.91
	512100 VACATION LEAVE EXPENSE	508.50	8,517.36
	512200 SICK LEAVE EXPENSE		2,028.37
	512300 HOLIDAY LEAVE EXPENSE	339.00	4,384.52
	515100 RETIREMENT PLANS EXPENSE	507.62	6,582.05
	515200 FICA EXPENSE	502.30	6,383.17
	515500 HEALTH INSURANCE EXPENSE	558.59	6,703.32
	Major Account 510000 Total	8,348.51	107,583.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,485.99
	Major Account 520000 Total		20,485.99
	Fund 10000 Expenditures Total	8,348.51	128,069.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	2,721.25	50,516.06
	512100 VACATION LEAVE EXPENSE	176.21	3,591.44
	512200 SICK LEAVE EXPENSE	66.80	2,784.17
	512300 HOLIDAY LEAVE EXPENSE	156.72	2,898.77
	515100 RETIREMENT PLANS EXPEN	233.59	4,476.00
	515200 OASDI EXPENSE	223.98	4,306.56
	515500 HEALTH INSURANCE EXPEN	340.55	5,931.49
	Major Account 510000 Total	3,919.10	74,504.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,720.00
	532100 NON-CAPITALIZED EQUIP PU		229.36
	532200 PERSONAL COMPUTING EQUIPMENT		39.40
	534600 ED & RECREATIONAL SUP	13,780.83	69,603.82
	539100 INDIRECT COST ALLOWANC		20,515.62
	542100 SOS TEMP SERV - PERSONNEL	15,939.31	21,138.25
	543500 MGT CONSULTANT SERVICES		57,144.38
	547100 EDUCATIONAL SERVICES	26,756.64	64,516.00
	Major Account 520000 Total	56,476.78	235,906.83
	570000 Travel Expenses		
	571100 LODGING		3,343.35
	571800 MEALS - TRAVEL STATUS	31.92-	433.30
	572100 COMMERCIAL TRANSPORTATIO		815.20
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		42.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	31.92-	4,718.27
	Fund 40000 Expenditures Total	60,363.96	315,129.59
	Subprogram Expenditures	68,712.47	443,199.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram113

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	376.78	8,140.60
		512100 VACATION LEAVE EXPENSE	29.86	374.43
		512200 SICK LEAVE EXPENSE	20.26	114.17
		512300 HOLIDAY LEAVE EXPENSE	3.76	397.18
		515100 RETIREMENT PLANS EXPENSE	32.23	675.95
		515200 FICA EXPENSE	28.78	609.16
		515500 HEALTH INSURANCE EXPENSE	153.29	2,966.06
		Major Account 510000 Total	644.96	13,277.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		500.00
		539100 INDIRECT COST ALLOWANCE		2,005.51
		Major Account 520000 Total		2,505.51
		Fund 40000 Expenditures Total	644.96	15,783.06
		Subprogram Expenditures	644.96	15,783.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	350,713.48-	358,144.02-
	Major Account 480000 Total	350,713.48-	358,144.02-
	Fund 10000 Revenue Total	350,713.48-	358,144.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.79
	542100 SOS TEMP SERV - PERSONNEL		31,092.09
	547100 EDUCATIONAL SERVICES		298.32
	Major Account 520000 Total		31,401.20
	Fund 10000 Expenditures Total		31,401.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,348.92	238,495.08
	512100 VACATION LEAVE EXPENSE	613.36	19,517.79
	512200 SICK LEAVE EXPENSE	993.36	13,337.27
	512300 HOLIDAY LEAVE EXPENSE	1,025.14	14,336.65
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,571.09	21,422.80
	515200 FICA EXPENSE	1,572.75	21,484.10
	515500 HEALTH INSURANCE EXPENSE	4,364.20	46,543.88
	Major Account 510000 Total	28,488.82	375,538.07
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	522200 CONFERENCE REGISTRATION		2,425.00
	527200 REP & MAINT-MOTOR VEHICL		204.77
	531100 OFFICE SUPPLIES EXPENSE		6.00
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		3.00-
	532200 PERSONAL COMPUTING EQUIPMENT		6,661.48
	532260 VOICE EQUIP		36.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,299.64
	534800 CONST & MAINT SUP EXP		586.19
	534900 MISCELLANEOUS SUP EXP	8,953.62	10,751.37
	535100 MEDICAL SUPPLIES	27,006.18	27,006.18
	539100 INDIRECT COST ALLOWANCE		91,608.35
	543200 IT CONSULTING-HW/SW SUPP		27,858.80
	544900 DENTAL SERVICES		9,275.42-
	547100 EDUCATIONAL SERVICES		411.40
	555510 SAAS SUBSCRIPTION FEES		62,648.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	35,959.80	227,411.19
	570000 Travel Expenses		
	571100 LODGING	503.92	3,363.03
	571800 MEALS - TRAVEL STATUS		582.43
	572100 COMMERCIAL TRANSPORTATIO		1,210.71
	574500 PERSONAL VEHICLE MILEAGE		851.81
	Fund 40000 Total	503.92	6,007.98
	Fund 40000 Expenditures Total	64,448.62	602,949.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,939.04
	Major Account 800000 Total		18,939.04
	Fund 40000 Expenditures Total		18,939.04
	Subprogram Revenues	350,713.48-	358,144.02-
	Subprogram Expenditures	64,952.54	640,358.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 115

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,244.89	63,797.94
		511300 OVERTIME PAYMENTS		136.49
		512100 VACATION LEAVE EXPENSE	647.95	7,050.88
		512200 SICK LEAVE EXPENSE	197.14	3,050.31
		512300 HOLIDAY LEAVE EXPENSE	309.80	4,100.76
		515100 RETIREMENT PLANS EXPENSE	479.32	5,851.63
		515200 FICA EXPENSE	454.21	5,584.93
		515500 HEALTH INSURANCE EXPENSE	1,125.72	12,665.34
		Major Account 510000 Total	8,459.03	102,238.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,875.00	4,160.00
		524700 RENT EXP-OTHER REAL PROP		3,406.25
		533900 FOOD EXPENSE-INSTITUTIONS		53.33
		534600 ED & RECREATIONAL SUP EX		43.38
		539100 INDIRECT COST ALLOWANCE		15,419.76
		543500 MGT CONSULTANT SERVICES		5,000.00
		547100 EDUCATIONAL SERVICES	750.00	12,604.83
		547300 INTERPRETER SERVICES		1,880.00
		554900 OTHER CONTRACTUAL SERVICES		270.00
		Major Account 520000 Total	3,625.00	42,837.55
		570000 Travel Expenses		
		571100 LODGING	1,261.88	6,829.03
		571600 MEALS - TAXABLE		1,070.92
		571800 MEALS - TRAVEL STATUS		2,979.02
		572100 COMMERCIAL TRANSPORTATIO		2,751.80
		574500 PERSONAL VEHICLE MILEAGE		6,996.19
		574700 VOLUNTEER TRAVEL EXPENSES		9,256.79
		575100 MISC TRAVEL EXPENSE		158.16
		Major Account 570000 Total	1,261.88	30,041.91
		Fund 40000 Expenditures Total	13,345.91	175,117.74
		Subprogram Expenditures	13,345.91	175,117.74

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,229.60
	550101 ADMINISTRATIVE SUBGRANTS		964,860.19
	Major Account 520000 Total		983,089.79
	Fund 10000 Expenditures Total		983,089.79
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.97-	6,278.31-
	Major Account 480000 Total	420.97-	6,278.31-
	Fund 22033 Revenue Total	420.97-	6,278.31-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	42,859.02	86,791.58
	521500 PUBLICATION & PRINT EXP	36,129.00	327,485.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		404.89
	541700 LEGAL RELATED EXPENSE		120.00
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	568.26	5,797.40
	Major Account 520000 Total	79,556.28	423,182.01
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	79,556.28	423,189.51
	Subprogram Revenues	420.97-	6,278.31-
	Subprogram Expenditures	79,556.28	1,406,279.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034	MEDICATION AIDES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,815.00-
		475100 REGISTRATION / LICENSE F	12,384.00-	141,351.00-
		475200 EXAMINATION FEES	7,506.00-	81,541.00-
		Major Account 470000 Total	19,890.00-	224,707.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	513.36-	4,918.06-
		484500 REIMB NON-GOVT SOURCES		100.00-
		486500 MISCELLANEOUS ADJUSTMENT		684.00-
		Major Account 480000 Total	513.36-	5,702.06-
		Fund 22034 Revenue Total	20,403.36-	230,409.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,037.01	89,144.28
		511300 OVERTIME PAYMENTS		347.40
		511800 COMPENSATORY TIME PAID	25.74	686.22
		512100 VACATION LEAVE EXPENSE	455.25	5,349.67
		512200 SICK LEAVE EXPENSE	236.15	3,704.47
		512300 HOLIDAY LEAVE EXPENSE	421.69	5,293.64
		512500 FUNERAL LEAVE EXPENSE		1,456.80
		515100 RETIREMENT PLANS EXPENSE	406.68	5,245.31
		515200 FICA EXPENSE	545.44	7,173.65
		515500 HEALTH INSURANCE EXPENSE	2,483.19	28,458.77
		Major Account 510000 Total	11,611.15	146,860.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		26,669.72
		542100 SOS TEMP SERV - PERSONNEL		2,152.39
		559100 OTHER OPERATING EXP		897.00
		Major Account 520000 Total		29,719.11
		Fund 22034 Expenditures Total	11,611.15	176,579.32
		Subprogram Revenues	20,403.36-	230,409.06-
		Subprogram Expenditures	11,611.15	176,579.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,322.42-
		Major Account 460000 Total		3,322.42-
		Fund 42022 Revenue Total		3,322.42-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,349.12	58,897.60
		512100 VACATION LEAVE EXPENSE	1,210.40	1,694.56
		512200 SICK LEAVE EXPENSE		1,180.33
		512300 HOLIDAY LEAVE EXPENSE	406.36	2,491.00
		515100 RETIREMENT PLANS EXPENSE	596.49	4,812.15
		515200 FICA EXPENSE	582.89	4,750.99
		515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
		Major Account 510000 Total	9,690.18	78,730.91
		520000 Operating Expenses		
		521480 CIO - CONTRACT		40,737.22
		522200 CONFERENCE REGISTRATION	745.00-	
		539100 INDIRECT COST ALLOWANCE		13,330.49
		Major Account 520000 Total	745.00-	54,067.71
		570000 Travel Expenses		
		571100 LODGING		219.90
		572100 COMMERCIAL TRANSPORTATIO	727.98	727.98
		Major Account 570000 Total	727.98	947.88
		Fund 42022 Expenditures Total	9,673.16	133,746.50
		Subprogram Revenues		3,322.42-
		Subprogram Expenditures	9,673.16	133,746.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,429.70
	Major Account 520000 Total		10,429.70
	Fund 10000 Expenditures Total		10,429.70
	Subprogram Expenditures		10,429.70

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	9,888.61	126,647.01
	512100 VACATION LEAVE EXPENSE	992.80	8,359.16
	512200 SICK LEAVE EXPENSE	224.29	6,019.16
	512300 HOLIDAY LEAVE EXPENSE	584.51	7,466.94
	512500 FUNERAL LEAVE EXPENSE		1,137.48
	515100 RETIREMENT PLANS EXPENSE	875.38	11,203.67
	515200 FICA EXPENSE	824.61	10,608.46
	515500 HEALTH INSURANCE EXPENSE	1,389.62	16,675.38
	Major Account 510000 Total	14,779.82	188,117.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	523900 TEAMMATE RECOGNITION		198.96
	539100 INDIRECT COST ALLOWANCE		28,542.21
	542100 SOS TEMP SERV - PERSONNEL		1,019.01
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total		32,009.18
	570000 Travel Expenses		
	571100 LODGING		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total	14,779.82	220,261.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.45	78,278.93
	511800 COMPENSATORY TIME PAID	377.72	377.72
	512100 VACATION LEAVE EXPENSE	188.86	3,915.82
	512200 SICK LEAVE EXPENSE	23.61	4,645.91
	512300 HOLIDAY LEAVE EXPENSE	188.86	3,090.40
	515100 RETIREMENT PLANS EXPENSE	282.82	5,176.08
	515200 FICA EXPENSE	434.86	5,909.71
	515500 HEALTH INSURANCE EXPENSE	1,321.40	17,001.41
	Major Account 510000 Total	8,791.58	118,395.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.54
	522100 DUES & SUBSCRIPTION EXP	149.90	89,959.82
	522200 CONFERENCE REGISTRATION		25,593.00
	523900 TEAMMATE RECOGNITION		838.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,348.21
	532260 VOICE EQUIP		103.16

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,000.00
	539100 INDIRECT COST ALLOWANCE		9,032.62
	542100 SOS TEMP SERV - PERSONNEL	270,742.80	982,795.65
	543500 MGT CONSULTANT SERVICES	18,576.60	495,986.19
	547100 EDUCATIONAL SERVICES	22,895.20	1,465,037.22
	550101 ADMINISTRATIVE SUBGRANTS		431,733.08
	Major Account 520000 Total	312,364.50	3,515,099.63
	570000 Travel Expenses		
	571100 LODGING		1,597.04
	571800 MEALS - TRAVEL STATUS		406.89
	572100 COMMERCIAL TRANSPORTATIO	917.96	4,570.15
	574500 PERSONAL VEHICLE MILEAGE	227.80	4,215.27
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,145.76	10,877.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		332,799.23
	Major Account 590000 Total		332,799.23
	Fund 40000 Expenditures Total	322,301.84	3,977,172.19
	Subprogram Expenditures	337,081.66	4,197,433.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,260.78	103,682.64
		512100 VACATION LEAVE EXPENSE	104.88	8,833.51
		512200 SICK LEAVE EXPENSE	78.66	1,741.47
		512300 HOLIDAY LEAVE EXPENSE	707.60	5,857.00
		515100 RETIREMENT PLANS EXPENSE	1,059.68	8,993.91
		515200 FICA EXPENSE	997.36	8,519.65
		515500 HEALTH INSURANCE EXPENSE	3,426.34	25,585.24
		Major Account 510000 Total	19,635.30	163,213.42
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		790.00
		523900 TEAMMATE RECOGNITION		75.96
		531200 IT SUPPLIES		19.63
		532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
		532260 VOICE EQUIP		36.89
		547100 EDUCATIONAL SERVICES		94,087.50
		550101 ADMINISTRATIVE SUBGRANTS		487,500.00
		Major Account 520000 Total		584,126.82
		570000 Travel Expenses		
		571100 LODGING	774.27	3,648.15
		571800 MEALS - TRAVEL STATUS	129.50	491.25
		572100 COMMERCIAL TRANSPORTATIO	80.00	2,111.77
		574500 PERSONAL VEHICLE MILEAGE	53.60	53.60
		575100 MISC TRAVEL EXPENSE	72.00	174.00
		Major Account 570000 Total	1,109.37	6,478.77
		Fund 40000 Expenditures Total	20,744.67	753,819.01
		Subprogram Expenditures	20,744.67	753,819.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.42-	20,022.53-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,010.42-	95,022.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenue Total	2,010.42-	915,022.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.68	38,787.79
	512100 VACATION LEAVE EXPENSE	378.68	5,976.42
	512200 SICK LEAVE EXPENSE	504.91	4,762.79
	512300 HOLIDAY LEAVE EXPENSE	201.96	2,161.73
	515100 RETIREMENT PLANS EXPENSE	302.46	3,130.97
	515200 FICA EXPENSE	272.37	2,856.08
	515500 HEALTH INSURANCE EXPENSE	1,444.04	13,504.13
	Major Account 510000 Total	6,058.10	71,179.91
	520000 Operating Expenses		
	521480 CIO - CONTRACT	60,020.34	60,020.34
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE		4,339.88
	542100 SOS TEMP SERV - PERSONNEL	859.05	12,997.90
	543200 IT CONSULTING-HW/SW SUPP		66,345.00
	Major Account 520000 Total	60,879.39	143,852.12
	570000 Travel Expenses		
	571100 LODGING		346.61
	571800 MEALS - TRAVEL STATUS		90.31
	Fund 22563 Total		436.92
	Fund 22563 Expenditures Total	66,937.49	215,032.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,328.00
	Major Account 800000 Total		30,328.00
	Fund 22563 Expenditures Total		30,328.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.00	12,103.00
	512100 VACATION LEAVE EXPENSE		185.25
	512200 SICK LEAVE EXPENSE	278.80	803.18
	512300 HOLIDAY LEAVE EXPENSE	223.23	530.06
	515100 RETIREMENT PLANS EXPENSE	167.06	1,350.02
	515200 FICA EXPENSE	162.55	1,297.46
	515500 HEALTH INSURANCE EXPENSE	246.10	2,862.94
	Major Account 510000 Total	2,806.74	19,131.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,049.68
	Major Account 520000 Total		1,049.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.00
	Major Account 570000 Total		38.00
	Fund 22640 Expenditures Total	2,806.74	20,219.59
	Subprogram Revenues	2,010.42-	941,022.53-
	Subprogram Expenditures	69,744.23	235,688.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<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	489.86-	5,113.45-
	Major Account 480000 Total	489.86-	5,113.45-
	Fund 22031 Revenue Total	489.86-	5,113.45-
	Subprogram Revenues	489.86-	5,113.45-

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,340.91
	511800 COMPENSATORY TIME PAID		54.66
	512100 VACATION LEAVE EXPENSE		3,215.88
	512200 SICK LEAVE EXPENSE		2,048.11
	512300 HOLIDAY LEAVE EXPENSE		1,782.59
	515100 RETIREMENT PLANS EXPENSE		1,980.08
	515200 FICA EXPENSE		1,936.56
	515500 HEALTH INSURANCE EXPENSE		2,815.16
	Major Account 510000 Total		33,173.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.96
	522100 DUES & SUBSCRIPTION EXP		839.90
	522200 CONFERENCE REGISTRATION		2,245.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE		9,316.10
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total		64,438.92
	570000 Travel Expenses		
	571100 LODGING		3,002.44
	571800 MEALS - TRAVEL STATUS		1,058.45
	572100 COMMERCIAL TRANSPORTATIO		1,315.90
	574500 PERSONAL VEHICLE MILEAGE		228.80
	575100 MISC TRAVEL EXPENSE		391.00
	Fund 40000 Total		5,996.59
	Fund 40000 Expenditures Total		97,612.87
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,718.20
	Major Account 800000 Total		6,718.20
	Fund 40000 Expenditures Total		6,718.20
	Subprogram Expenditures		103,609.46

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	687.51	8,437.30
	512100 VACATION LEAVE EXPENSE	48.84	968.33
	512200 SICK LEAVE EXPENSE	8.63	280.58
	512300 HOLIDAY LEAVE EXPENSE	39.23	507.39
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	58.78	765.05
	515200 FICA EXPENSE	55.98	732.70
	515500 HEALTH INSURANCE EXPENSE	136.17	1,633.98
	Major Account 510000 Total	1,035.14	13,340.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,554.87
	Major Account 520000 Total		2,554.87
	Fund 10000 Expenditures Total	1,035.14	15,894.91
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.67	25,323.08
	512100 VACATION LEAVE EXPENSE	147.32	2,911.17
	512200 SICK LEAVE EXPENSE	25.70	845.33
	512300 HOLIDAY LEAVE EXPENSE	117.70	1,522.29
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	176.24	2,294.12
	515200 FICA EXPENSE	168.03	2,199.48
	515500 HEALTH INSURANCE EXPENSE	408.75	4,905.06
	Major Account 510000 Total	3,107.41	40,044.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,669.77
	Major Account 520000 Total		7,669.77
	Fund 28001 Expenditures Total	3,107.41	47,714.44
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.96-	5,548.44-
	Major Account 480000 Total	524.96-	5,548.44-
	Fund 28002 Revenue Total	524.96-	5,548.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		1,117.10
		Major Account 510000 Total		6,526.33
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		35.99
		539100 INDIRECT COST ALLOWANCE		907.16
		543500 MGT CONSULTANT SERVICES	18,576.60	172,982.24
		543600 MEDICAL REVIEW CONSULTING	500.00	3,000.00
		Major Account 520000 Total	19,076.60	176,925.39
		Fund 28002 Expenditures Total	19,076.60	183,451.72
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	13,552.00-	156,867.50-
		486500 MISCELLANEOUS ADJUSTMENT		1,360.00-
		Major Account 480000 Total	13,552.00-	158,227.50-
		Fund 61270 Revenue Total	13,552.00-	158,227.50-
		Subprogram Revenues	14,076.96-	163,775.94-
		Subprogram Expenditures	23,219.15	247,061.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 151

<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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		255.67
	532200 PERSONAL COMPUTING EQUIPMENT		144.14
	Major Account 520000 Total		399.81
	570000 Travel Expenses		
	571100 LODGING		599.68
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		835.48
	Fund 22081 Expenditures Total		1,235.29
	Subprogram Expenditures		1,235.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		123,800.22
	555510 SAAS SUBSCRIPTION FEES		11,598.68
	Major Account 520000 Total		135,398.90
	Fund 40000 Expenditures Total		135,398.90
	Subprogram Expenditures		135,398.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

<u>FUND 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		9,989.69
	Fund 40000 Expenditures Total		9,989.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,662.39
	865101 PRIOR YEAR PAYROLL		71,687.73
	Major Account 800000 Total		74,350.12
	Fund 40000 Expenditures Total		74,350.12
	Subprogram Expenditures		9,989.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,517.05	43,318.96
	543500 MGT CONSULTANT SERVICES		117,393.67
	550101 ADMINISTRATIVE SUBGRANTS		2,300.00
	Major Account 520000 Total	5,517.05	163,012.63
	Fund 10000 Expenditures Total	5,517.05	163,012.63
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.31-	733.11-
	Major Account 480000 Total	69.31-	733.11-
	Fund 22029 Revenue Total	69.31-	8,733.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 22029 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.87	76,972.45
	512100 VACATION LEAVE EXPENSE		4,050.38
	512200 SICK LEAVE EXPENSE	108.30	3,182.87
	512300 HOLIDAY LEAVE EXPENSE	144.31	4,798.16
	515100 RETIREMENT PLANS EXPENSE	235.68	6,715.61
	515200 FICA EXPENSE	216.85	6,223.47
	515500 HEALTH INSURANCE EXPENSE	915.93	17,091.38
	Major Account 510000 Total	4,512.94	119,034.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,748.87	44,027.35
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	539100 INDIRECT COST ALLOWANCE		32,356.46
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES		320,144.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00-
	Major Account 520000 Total	23,398.87	395,542.18
	570000 Travel Expenses		
	571100 LODGING		699.72
	571800 MEALS - TRAVEL STATUS		139.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		22.50
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		949.88
	Fund 40000 Expenditures Total	27,911.81	515,526.38
	Subprogram Revenues	69.31-	8,733.11-
	Subprogram Expenditures	33,428.86	679,039.01

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	7,942.33	101,992.43
	512100 VACATION LEAVE EXPENSE	1,259.14	9,945.66
	512200 SICK LEAVE EXPENSE	23.90	4,506.84
	512300 HOLIDAY LEAVE EXPENSE	500.95	6,111.23
	515100 RETIREMENT PLANS EXPENSE	728.29	9,176.48
	515200 FICA EXPENSE	645.50	8,249.05
	515500 HEALTH INSURANCE EXPENSE	3,767.11	43,502.95
	Major Account 510000 Total	14,867.22	183,484.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	539100 INDIRECT COST ALLOWANCE		40,519.03
	543200 IT CONSULTING-HW/SW SUPP		2,289.18-
	547300 INTERPRETER SERVICES	1,714.24	1,714.24
	550101 ADMINISTRATIVE SUBGRANTS	20,224.32	162,968.19
	555510 SAAS SUBSCRIPTION FEES		1,380.00
	Major Account 520000 Total	21,938.56	204,977.28
	570000 Travel Expenses		
	571100 LODGING		3,025.34
	571800 MEALS - TRAVEL STATUS		855.41
	572100 COMMERCIAL TRANSPORTATIO	721.19	1,978.88
	574500 PERSONAL VEHICLE MILEAGE		448.42
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	721.19	6,503.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	37,526.97	396,843.62
	Subprogram Expenditures	37,526.97	396,843.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,748.64	339,742.75
		512100 VACATION LEAVE EXPENSE	2,925.13	34,157.67
		512200 SICK LEAVE EXPENSE	899.90	15,126.16
		512300 HOLIDAY LEAVE EXPENSE	1,556.46	20,764.57
		512600 CIVIL LEAVE EXPENSE		168.06
		515100 RETIREMENT PLANS EXPENSE	2,331.48	30,702.62
		515200 FICA EXPENSE	2,219.90	29,436.88
		515500 HEALTH INSURANCE EXPENSE	5,456.56	65,935.14
		Major Account 510000 Total	41,138.07	536,033.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		287.98
		527200 REP & MAINT-MOTOR VEHICL		220.31
		531100 OFFICE SUPPLIES EXPENSE		17.00
		539101 COST ALLOCATION OVERHEAD	24,901.20	24,901.20
		Major Account 520000 Total	24,901.20	25,426.49
		570000 Travel Expenses		
		571100 LODGING	1,384.50	7,596.33
		571800 MEALS - TRAVEL STATUS	511.86	3,694.37
		574500 PERSONAL VEHICLE MILEAGE	72.28	661.03
		575100 MISC TRAVEL EXPENSE		16.25
		Major Account 570000 Total	1,968.64	11,967.98
		Fund 10000 Expenditures Total	68,007.91	573,428.32
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,747.35	339,721.01
		511800 COMPENSATORY TIME PAID		562.02-
		512100 VACATION LEAVE EXPENSE	2,924.85	34,152.97
		512200 SICK LEAVE EXPENSE	899.60	15,119.99
		512300 HOLIDAY LEAVE EXPENSE	1,556.46	20,764.57
		512600 CIVIL LEAVE EXPENSE		168.06
		515100 RETIREMENT PLANS EXPENSE	2,330.44	30,648.68
		515200 FICA EXPENSE	2,219.79	29,393.28
		515500 HEALTH INSURANCE EXPENSE	5,456.42	65,888.32
		Major Account 510000 Total	41,134.91	535,294.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		287.99
		527200 REP & MAINT-MOTOR VEHICL		220.30
		531100 OFFICE SUPPLIES EXPENSE		16.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,901.20-	24,901.20-
	Major Account 520000 Total	24,901.20-	24,375.93-
	570000 Travel Expenses		
	571100 LODGING	1,384.50	7,596.33
	571800 MEALS - TRAVEL STATUS	511.85	3,745.96
	574500 PERSONAL VEHICLE MILEAGE	72.28	661.01
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	1,968.63	12,019.55
	Fund 40000 Expenditures Total	18,202.34	522,938.48
	Subprogram Expenditures	86,210.25	1,096,366.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

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	945.63	14,256.82
		512100 VACATION LEAVE EXPENSE	204.26	582.52
		512200 SICK LEAVE EXPENSE		83.22
		512300 HOLIDAY LEAVE EXPENSE	60.52	783.88
		515100 RETIREMENT PLANS EXPENSE	90.63	1,175.19
		515200 FICA EXPENSE	92.37	1,198.93
		Major Account 510000 Total	1,393.41	18,080.56
		520000 Operating Expenses		
		521480 CIO - CONTRACT	1,040.22	1,040.22
		521500 PUBLICATION & PRINT EXP		3,000.00
		522100 DUES & SUBSCRIPTION EXP		2,310.00
		522200 CONFERENCE REGISTRATION		3,137.50
		531100 OFFICE SUPPLIES EXPENSE		41.68
		531200 IT SUPPLIES		241.08
		532200 PERSONAL COMPUTING EQUIPMENT		5,871.26
		532260 VOICE EQUIP		147.56
		539100 INDIRECT COST ALLOWANCE		2,528.76
		543500 MGT CONSULTANT SERVICES		3,459.28
		545000 LABORATORY SERVICES		2,600.00
		550101 ADMINISTRATIVE SUBGRANTS		64,983.75
		Major Account 520000 Total	1,040.22	89,361.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		785.20
		Major Account 570000 Total		785.20
		Fund 10000 Expenditures Total	2,433.63	108,226.85
		Subprogram Expenditures	2,433.63	108,226.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024	BEHAVIORAL RISK FACTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	882.69-	6,997.20-
		Major Account 480000 Total	882.69-	6,997.20-
		Fund 22024 Revenue Total	882.69-	6,997.20-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		60,312.94-
		532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
		Fund 22024 Expenditures Total		58,616.51-
		Fund 22024 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
		Major Account 800000 Total		148,798.03-
		Fund 22024 Expenditures Total		148,798.03-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,928.13
		512100 VACATION LEAVE EXPENSE		2,418.27
		512200 SICK LEAVE EXPENSE		386.48
		512300 HOLIDAY LEAVE EXPENSE		1,071.21
		515100 RETIREMENT PLANS EXPENSE		1,333.02
		515200 FICA EXPENSE		1,191.70
		515500 HEALTH INSURANCE EXPENSE		5,760.79
		Major Account 510000 Total		26,089.60
		520000 Operating Expenses		
		521480 CIO - CONTRACT		140,106.89
		539100 INDIRECT COST ALLOWANCE		7,018.70
		543500 MGT CONSULTANT SERVICES		498,212.00
		Major Account 520000 Total		645,337.59
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total		38.00
		Fund 40000 Expenditures Total		671,465.19
		Subprogram Revenues	882.69-	6,997.20-
		Subprogram Expenditures		612,848.68

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		
	521480 CIO - CONTRACT	47,491.49	147,505.36
	543200 IT CONSULTING-HW/SW SUPP		3,795.55
	543500 MGT CONSULTANT SERVICES		16,863.69
	547100 EDUCATIONAL SERVICES		11,978.00
	Major Account 520000 Total	47,491.49	180,142.60
	570000 Travel Expenses		
	571100 LODGING		803.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATIO		1,282.41
	574500 PERSONAL VEHICLE MILEAGE		13.10
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		2,318.79
	Fund 40000 Expenditures Total	47,491.49	182,461.39
	Subprogram Expenditures	47,491.49	182,461.39

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,000.00-
	461500 OP GRANTS - STATE AGENCI		19,600.00-
	Major Account 460000 Total		61,600.00-
	Fund 42022 Revenue Total		61,600.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		22,733.03
	Major Account 520000 Total		22,733.03
	Fund 42022 Expenditures Total		22,733.03
	Subprogram Revenues		61,600.00-
	Subprogram Expenditures		22,733.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram218

<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		
		521480 CIO - CONTRACT	23,354.28	41,060.24
		Major Account 520000 Total	23,354.28	41,060.24
		Fund 42022 Expenditures Total	23,354.28	41,060.24
		Subprogram Expenditures	23,354.28	41,060.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<u>FUND NUMBER AND NAME</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	200.00	800.00
	515200 FICA EXPENSE	15.30	61.20
	Major Account 510000 Total	215.30	861.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		181.12
	Major Account 520000 Total		181.12
	Fund 10000 Expenditures Total	215.30	1,042.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures	215.30	14,730.32

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		2,528.65
	512100 VACATION LEAVE EXPENSE		100.32
	512200 SICK LEAVE EXPENSE		32.72
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE		210.67
	515200 FICA EXPENSE		216.31
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total		3,323.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.34-	689.36
	Major Account 520000 Total	36.34-	689.36
	Fund 40000 Expenditures Total	36.34-	4,012.94
	Subprogram Expenditures	36.34-	4,012.94

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	193,422.86	582,231.06	
511300 OVERTIME PAYMENTS	198.80	415.34	
511800 COMPENSATORY TIME PAID	348.52	2,637.04	
512100 VACATION LEAVE EXPENSE	8,802.23	35,645.95	
512200 SICK LEAVE EXPENSE	11,879.57	31,135.31	
512300 HOLIDAY LEAVE EXPENSE	6,314.43	25,898.48	
512500 FUNERAL LEAVE EXPENSE		779.67	
512600 CIVIL LEAVE EXPENSE	215.02	215.02	
515100 RETIREMENT PLANS EXPENSE	14,116.73	43,587.73	
515200 FICA EXPENSE	13,590.18	42,147.84	
515500 HEALTH INSURANCE EXPENSE	26,121.70	76,783.28	
Major Account 510000 Total	275,010.04	841,476.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.80	
522100 DUES & SUBSCRIPTION EXP		441.10	
522200 CONFERENCE REGISTRATION		120.00	
524700 RENT EXP-OTHER REAL PROP		65.00	
527200 REP & MAINT-MOTOR VEHICL		755.43	
531100 OFFICE SUPPLIES EXPENSE	36.07	132.45	
531200 IT SUPPLIES		35.07	
532100 NON-CAPITALIZED EQUIP PU		267.51	
532200 PERSONAL COMPUTING EQUIPMENT	9.69	46.16-	
532240 DATA STORAGE EQUIP		34.42	
532260 VOICE EQUIP		7.38-	
534900 MISCELLANEOUS SUP EXP		15.59	
543500 MGT CONSULTANT SERVICES	28,480.08	92,027.17	
545200 MEDICAL ASSESSMENT SERV		106,218.12	
554900 OTHER CONTRACTUAL SERVICES		12,938.97	
Major Account 520000 Total	28,525.84	213,032.09	
570000 Travel Expenses			
571100 LODGING	3,336.32	20,964.88	
571600 MEALS - TAXABLE		4.61	
571800 MEALS - TRAVEL STATUS	879.25	8,875.91	
572100 COMMERCIAL TRANSPORTATIO		875.28	
574500 PERSONAL VEHICLE MILEAGE	71.76	1,028.93	
575100 MISC TRAVEL EXPENSE		89.82	
Fund 10000 Total	4,287.33	31,839.43	
Fund 10000 Expenditures Total	303,535.88	1,054,508.81	

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-
	475100 REGISTRATION / LICENSE F		19,675.00-
	Major Account 470000 Total		24,727.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total		27,002.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,467.73	978,554.63
	511300 OVERTIME PAYMENTS	42.32	520.72
	511700 EMPLOYEE BONUSES		11,250.00
	511800 COMPENSATORY TIME PAID	201.72	5,067.62
	512100 VACATION LEAVE EXPENSE	4,717.92	72,343.17
	512200 SICK LEAVE EXPENSE	4,657.22	49,900.40
	512300 HOLIDAY LEAVE EXPENSE	5,201.76	58,829.17
	512500 FUNERAL LEAVE EXPENSE		1,524.38
	512600 CIVIL LEAVE EXPENSE	20.75	53.07
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	7,211.43	80,229.51
	515200 FICA EXPENSE	6,848.50	84,834.65
	515500 HEALTH INSURANCE EXPENSE	15,767.58	165,426.51
	Major Account 510000 Total	126,136.93	1,508,696.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP		462.20
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527200 REP & MAINT-MOTOR VEHICL		460.62
	531100 OFFICE SUPPLIES EXPENSE	72.11	226.11
	531200 IT SUPPLIES		23.43
	532100 NON-CAPITALIZED EQUIP PU		320.99
	532200 PERSONAL COMPUTING EQUIPMENT	19.39	851.59
	532240 DATA STORAGE EQUIP		68.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532260 VOICE EQUIP		7.38
	534900 MISCELLANEOUS SUP EXP		31.17
	539101 COST ALLOCATION OVERHEAD		6,268.88
	543500 MGT CONSULTANT SERVICES	7,534.92	43,205.50
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES		18,130.61
	Major Account 520000 Total	7,626.42	117,131.93
	570000 Travel Expenses		
	571100 LODGING	1,495.33	35,219.64
	571600 MEALS - TAXABLE	21.70	24.96
	571800 MEALS - TRAVEL STATUS	839.66	15,740.16
	572100 COMMERCIAL TRANSPORTATIO		1,351.11
	574500 PERSONAL VEHICLE MILEAGE	25.32	1,631.84
	575100 MISC TRAVEL EXPENSE		52.19
	Major Account 570000 Total	2,382.01	54,019.90
	Fund 22035 Expenditures Total	136,145.36	1,679,848.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,254.23	2,796,652.14
	511300 OVERTIME PAYMENTS	16.32	2,602.28
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	352.88	20,817.49
	512100 VACATION LEAVE EXPENSE	3,482.26	196,158.55
	512200 SICK LEAVE EXPENSE	4,805.87	151,100.85
	512300 HOLIDAY LEAVE EXPENSE	8,367.86	174,392.88
	512500 FUNERAL LEAVE EXPENSE		5,453.51
	512600 CIVIL LEAVE EXPENSE		67.12
	515100 RETIREMENT PLANS EXPENSE	8,981.02	254,412.61
	515200 FICA EXPENSE	8,634.08	250,448.56
	515500 HEALTH INSURANCE EXPENSE	16,752.56	428,245.96
	Major Account 510000 Total	121,647.08	4,282,851.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		243.60
	521500 PUBLICATION & PRINT EXP		20.00
	522100 DUES & SUBSCRIPTION EXP		1,617.70
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	527200 REP & MAINT-MOTOR VEHICL		2,288.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.44	803.95
	531200 IT SUPPLIES		58.61
	532100 NON-CAPITALIZED EQUIP PU		952.30
	532200 PERSONAL COMPUTING EQUIPMENT	67.80	1,740.74
	532240 DATA STORAGE EQUIP		240.98
	532260 VOICE EQUIP		36.90
	534900 MISCELLANEOUS SUP EXP		109.09
	539100 INDIRECT COST ALLOWANCE		887,894.72
	543500 MGT CONSULTANT SERVICES	12,258.52	155,966.66
	545200 MEDICAL ASSESSMENT SERV		158,046.88
	554900 OTHER CONTRACTUAL SERVICES		81,658.08
	Major Account 520000 Total	12,578.76	1,292,973.31
	570000 Travel Expenses		
	571100 LODGING	4,840.38	78,831.97
	571600 MEALS - TAXABLE		13.83
	571800 MEALS - TRAVEL STATUS	1,890.78	33,338.42
	572100 COMMERCIAL TRANSPORTATIO		5,105.72
	574500 PERSONAL VEHICLE MILEAGE	200.40	4,851.24
	575100 MISC TRAVEL EXPENSE		279.79
	Fund 40000 Total	6,931.56	122,420.97
	Fund 40000 Expenditures Total	134,225.84	5,575,825.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	865101 PRIOR YEAR PAYROLL		32,400.00-
	Major Account 800000 Total		132,400.00-
	Fund 40000 Expenditures Total		132,400.00-
	Subprogram Revenues		27,002.50-
	Subprogram Expenditures	585,125.97	8,464,443.10

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	7,966.32	71,960.45	
511300 OVERTIME PAYMENTS	7.02	175.79	
511800 COMPENSATORY TIME PAID	161.91	527.62	
512100 VACATION LEAVE EXPENSE	548.53	4,931.51	
512200 SICK LEAVE EXPENSE	283.84	4,271.67	
512300 HOLIDAY LEAVE EXPENSE	662.07	5,120.90	
512500 FUNERAL LEAVE EXPENSE		546.44	
515100 RETIREMENT PLANS EXPENSE	721.21	6,555.07	
515200 FICA EXPENSE	687.52	6,304.23	
515500 HEALTH INSURANCE EXPENSE	1,561.10	12,513.12	
Major Account 510000 Total	12,599.52	112,906.80	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		2.40	
532100 NON-CAPITALIZED EQUIP PU		85.60	
539101 COST ALLOCATION OVERHEAD	44,910.14	44,910.14	
554900 OTHER CONTRACTUAL SERVICES		135.02	
Major Account 520000 Total	44,910.14	45,133.16	
570000 Travel Expenses			
571100 LODGING	64.20	494.60	
571800 MEALS - TRAVEL STATUS		423.61	
572100 COMMERCIAL TRANSPORTATIO		5.67	
574500 PERSONAL VEHICLE MILEAGE		142.04	
Major Account 570000 Total	64.20	1,065.92	
Fund 10000 Expenditures Total	57,573.86	159,105.88	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,970.99	71,982.69	
511300 OVERTIME PAYMENTS	8.33	177.09	
511800 COMPENSATORY TIME PAID	162.48	531.51	
512100 VACATION LEAVE EXPENSE	550.23	4,941.54	
512200 SICK LEAVE EXPENSE	284.26	4,274.56	
512300 HOLIDAY LEAVE EXPENSE	663.51	5,129.64	
512500 FUNERAL LEAVE EXPENSE		548.08	
515100 RETIREMENT PLANS EXPENSE	721.66	6,557.50	
515200 FICA EXPENSE	688.21	6,307.02	
515500 HEALTH INSURANCE EXPENSE	1,562.91	12,522.27	
Major Account 510000 Total	12,612.58	112,971.90	
520000 Operating Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.64
	532100 NON-CAPITALIZED EQUIP PU		85.60
	539101 COST ALLOCATION OVERHEAD	44,910.14-	51,179.02-
	554900 OTHER CONTRACTUAL SERVICES		142.02
	Major Account 520000 Total	44,910.14-	50,943.76-
	570000 Travel Expenses		
	571100 LODGING	64.20	494.60
	571800 MEALS - TRAVEL STATUS		350.32
	572100 COMMERCIAL TRANSPORTATIO		5.67
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	64.20	992.63
	Fund 40000 Expenditures Total	32,233.36-	63,020.77
	Subprogram Expenditures	25,340.50	222,126.65

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	6,471.37	80,605.39
		512100 VACATION LEAVE EXPENSE	282.85	7,871.20
		512200 SICK LEAVE EXPENSE	276.81	2,652.91
		512300 HOLIDAY LEAVE EXPENSE	366.12	4,857.93
		512600 CIVIL LEAVE EXPENSE		359.37
		515100 RETIREMENT PLANS EXPENSE	553.92	7,215.58
		515200 FICA EXPENSE	470.86	6,223.77
		515500 HEALTH INSURANCE EXPENSE	2,535.48	30,648.92
		Major Account 510000 Total	10,957.41	140,435.07
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
		539100 INDIRECT COST ALLOWANCE		28,731.93
		Major Account 520000 Total	60.00	28,791.93
		570000 Travel Expenses		
		571100 LODGING		1,003.00
		571800 MEALS - TRAVEL STATUS		765.88
		575100 MISC TRAVEL EXPENSE		82.00
		Major Account 570000 Total		1,850.88
		Fund 40000 Expenditures Total	11,017.41	171,077.88
		Subprogram Expenditures	11,017.41	171,077.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,259.40	23,847.43
		512100 VACATION LEAVE EXPENSE	43.75	2,605.85
		512200 SICK LEAVE EXPENSE	42.73	2,940.44
		512300 HOLIDAY LEAVE EXPENSE	97.12	1,645.85
		515100 RETIREMENT PLANS EXPENSE	108.11	2,324.62
		515200 FICA EXPENSE	92.55	2,016.51
		515500 HEALTH INSURANCE EXPENSE	395.41	8,133.46
		Major Account 510000 Total	2,039.07	43,514.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,791.77
		543500 MGT CONSULTANT SERVICES	14,924.26	24,816.40
		Major Account 520000 Total	14,924.26	30,608.17
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,534.62
		Major Account 580000 Total		8,534.62
		Fund 40000 Expenditures Total	16,963.33	82,656.95
		Subprogram Expenditures	16,963.33	82,656.95

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	7,082.27	99,091.22
	512100 VACATION LEAVE EXPENSE	45.14	4,440.17
	512200 SICK LEAVE EXPENSE	725.55	5,115.04
	512300 HOLIDAY LEAVE EXPENSE	442.06	5,961.28
	515100 RETIREMENT PLANS EXPENSE	621.04	7,951.55
	515200 FICA EXPENSE	549.75	7,719.54
	515500 HEALTH INSURANCE EXPENSE	2,922.91	36,186.07
	Major Account 510000 Total	12,388.72	166,464.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		685.00
	522200 CONFERENCE REGISTRATION		685.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE		37,137.68
	547100 EDUCATIONAL SERVICES	1,440.00	10,306.00
	Major Account 520000 Total	1,440.00	48,838.21
	570000 Travel Expenses		
	571100 LODGING	816.24	1,790.56
	571800 MEALS - TRAVEL STATUS	194.25	416.85
	572100 COMMERCIAL TRANSPORTATIO	826.59	1,397.81
	574500 PERSONAL VEHICLE MILEAGE	88.18	173.34
	575100 MISC TRAVEL EXPENSE	30.00	80.00
	Major Account 570000 Total	1,955.26	3,858.56
	Fund 40000 Expenditures Total	15,783.98	219,161.64
	Subprogram Expenditures	15,783.98	219,161.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		500.00-
		Major Account 470000 Total		500.00-
		Fund 28001 Revenue Total		500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,230.18	121,756.06
		512100 VACATION LEAVE EXPENSE	68.55	13,314.80
		512200 SICK LEAVE EXPENSE	598.72	6,253.86
		512300 HOLIDAY LEAVE EXPENSE	573.55	7,418.13
		515100 RETIREMENT PLANS EXPENSE	858.94	11,137.75
		515200 FICA EXPENSE	810.61	10,575.80
		515500 HEALTH INSURANCE EXPENSE	2,708.72	32,504.64
		Major Account 510000 Total	15,849.27	202,961.04
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		295.00
		539100 INDIRECT COST ALLOWANCE		38,900.28
		Major Account 520000 Total		39,195.28
		570000 Travel Expenses		
		571100 LODGING	124.91	124.91
		571800 MEALS - TRAVEL STATUS	27.00	27.00
		574500 PERSONAL VEHICLE MILEAGE	190.28	1,360.44
		575100 MISC TRAVEL EXPENSE	5.00	25.25
		Major Account 570000 Total	347.19	1,537.60
		Fund 28001 Expenditures Total	16,196.46	243,693.92
28004	REG OF HEALTH PROFESSIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.72-	28.40-
		Major Account 480000 Total	2.72-	28.40-
		Fund 28004 Revenue Total	2.72-	28.40-
		Subprogram Revenues	2.72-	528.40-
		Subprogram Expenditures	16,196.46	243,693.92

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	231.36	11,722.54
	511800 COMPENSATORY TIME PAID		317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE	13.30	495.74
	512300 HOLIDAY LEAVE EXPENSE	26.90	885.89
	515100 RETIREMENT PLANS EXPENSE	20.33	1,040.16
	515200 FICA EXPENSE	20.77	1,047.97
	515500 HEALTH INSURANCE EXPENSE		454.56
	Major Account 510000 Total	312.66	16,431.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		6,732.50
	539100 INDIRECT COST ALLOWANCE		3,855.07-
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total		236,440.85
	570000 Travel Expenses		
	571100 LODGING		1,109.15
	571800 MEALS - TRAVEL STATUS		260.41
	572100 COMMERCIAL TRANSPORTATIO		427.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,846.72
	Fund 22014 Expenditures Total	312.66	254,719.39
	Subprogram Expenditures	312.66	254,719.39

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	34.15-	359.07-
		Major Account 480000 Total	34.15-	359.07-
		Fund 42609 Revenue Total	34.15-	359.07-
		Expenditures		
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		75.00
		533900 FOOD EXPENSE-INSTITUTIONS	21.00	21.00
		Major Account 520000 Total	21.00	96.00
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		59.90
		Major Account 570000 Total		59.90
		Fund 42609 Expenditures Total	21.00	155.90
		Subprogram Revenues	34.15-	359.07-
		Subprogram Expenditures	21.00	155.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram501

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		9,750.00
		Major Account 520000 Total		9,750.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		671.40
		Major Account 570000 Total		671.40
		Fund 10000 Expenditures Total		10,421.40
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		44,558.84
		512100 VACATION LEAVE EXPENSE		2,118.69
		512200 SICK LEAVE EXPENSE		2,735.74
		512300 HOLIDAY LEAVE EXPENSE		2,573.90
		515100 RETIREMENT PLANS EXPENSE		3,892.88
		515200 FICA EXPENSE		3,872.50
		515500 HEALTH INSURANCE EXPENSE		3,908.31
		Major Account 510000 Total		63,660.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		14,164.11
		Major Account 520000 Total		14,164.11
		Fund 22640 Expenditures Total		77,824.97
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures		88,246.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 502

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,973.30	54,071.71
		512100 VACATION LEAVE EXPENSE	2,061.04	10,470.02
		512200 SICK LEAVE EXPENSE	101.36	1,723.14
		512300 HOLIDAY LEAVE EXPENSE	270.30	3,495.98
		512600 CIVIL LEAVE EXPENSE		337.87
		515100 RETIREMENT PLANS EXPENSE	404.78	5,248.73
		515200 FICA EXPENSE	380.84	4,969.83
		515500 HEALTH INSURANCE EXPENSE	1,117.10	13,405.20
		Major Account 510000 Total	7,308.72	93,722.48
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		15.00
		532260 VOICE EQUIP		74.38
		539100 INDIRECT COST ALLOWANCE		18,142.60
		Major Account 520000 Total		18,231.98
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		59.25
		574500 PERSONAL VEHICLE MILEAGE	1,071.33	3,259.79
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total	1,071.33	3,330.29
		Fund 28001 Expenditures Total	8,380.05	115,284.75
		Subprogram Expenditures	8,380.05	115,284.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,508.67	35,987.35
		512100 VACATION LEAVE EXPENSE	263.28	1,772.27
		512200 SICK LEAVE EXPENSE	230.37	1,765.97
		512300 HOLIDAY LEAVE EXPENSE	263.28	2,362.26
		515100 RETIREMENT PLANS EXPENSE	394.28	3,136.59
		515200 FICA EXPENSE	339.89	3,009.00
		515500 HEALTH INSURANCE EXPENSE	2,336.50	6,695.88
		Major Account 510000 Total	8,336.27	54,729.32
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.99
		522100 DUES & SUBSCRIPTION EXP		7,560.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
		534600 ED & RECREATIONAL SUP EX		199.00
		539100 INDIRECT COST ALLOWANCE		13,808.38
		555310 COTS LICENSE FEES		971.56
		Major Account 520000 Total		24,255.36
		570000 Travel Expenses		
		571100 LODGING		1,006.84
		571800 MEALS - TRAVEL STATUS		208.60
		572100 COMMERCIAL TRANSPORTATIO		676.73
		574500 PERSONAL VEHICLE MILEAGE		12.06
		575100 MISC TRAVEL EXPENSE		47.50
		Major Account 570000 Total		1,951.73
		Fund 40000 Expenditures Total	8,336.27	80,936.41
		Subprogram Expenditures	8,336.27	80,936.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 40000 Expenditures Total		5,500.00
	Subprogram Expenditures		5,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.55	33,367.72
	512100 VACATION LEAVE EXPENSE	54.09	2,998.01
	512200 SICK LEAVE EXPENSE	110.41	1,541.61
	512300 HOLIDAY LEAVE EXPENSE	153.46	2,052.85
	515100 RETIREMENT PLANS EXPENSE	221.18	2,992.05
	515200 FICA EXPENSE	199.68	2,735.11
	515500 HEALTH INSURANCE EXPENSE	879.95	10,473.01
	Major Account 510000 Total	4,255.32	56,160.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.06
	539100 INDIRECT COST ALLOWANCE		12,928.45
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total		19,284.91
	570000 Travel Expenses		
	571100 LODGING	1,262.52	2,312.34
	571600 MEALS - TAXABLE		438.10
	571800 MEALS - TRAVEL STATUS		312.92
	572100 COMMERCIAL TRANSPORTATIO	822.96	3,106.21
	574500 PERSONAL VEHICLE MILEAGE		569.63
	575100 MISC TRAVEL EXPENSE		102.88
	Major Account 570000 Total	2,085.48	6,842.08
	Fund 40000 Expenditures Total	6,340.80	82,287.35
	Subprogram Expenditures	6,340.80	82,287.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	444.02	6,362.15
		512100 VACATION LEAVE EXPENSE	9.96	317.28
		512200 SICK LEAVE EXPENSE	33.99	523.76
		512300 HOLIDAY LEAVE EXPENSE	33.13	675.60
		512600 CIVIL LEAVE EXPENSE		3.67
		515100 RETIREMENT PLANS EXPENSE	38.98	590.16
		515200 FICA EXPENSE	37.46	563.50
		515500 HEALTH INSURANCE EXPENSE	77.40	1,492.33
		Major Account 510000 Total	674.94	10,528.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		10,800.00
		534600 ED & RECREATIONAL SUP EX	297.00	297.00
		539100 INDIRECT COST ALLOWANCE		2,346.61
		547100 EDUCATIONAL SERVICES		1,800.00
		Major Account 520000 Total	297.00	15,243.61
		Fund 40000 Expenditures Total	971.94	25,772.06
		Subprogram Expenditures	971.94	25,772.06

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		201,745.53
	547100 EDUCATIONAL SERVICES		50,000.00
	Major Account 520000 Total		251,745.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.01-
	Major Account 570000 Total		65.01-
	Fund 40000 Expenditures Total		251,680.52
	Subprogram Expenditures		251,680.52

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	3,745.28	43,475.68
		511800 COMPENSATORY TIME PAID	72.30	419.93
		512100 VACATION LEAVE EXPENSE		2,020.71
		512200 SICK LEAVE EXPENSE	333.75	1,850.26
		512300 HOLIDAY LEAVE EXPENSE	204.47	2,374.46
		515100 RETIREMENT PLANS EXPENSE	326.17	3,754.40
		515200 FICA EXPENSE	333.23	3,835.69
		Major Account 510000 Total	5,015.20	57,731.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		10,395.38
		Major Account 520000 Total		10,395.38
		570000 Travel Expenses		
		571100 LODGING		612.00
		574500 PERSONAL VEHICLE MILEAGE		51.09
		575100 MISC TRAVEL EXPENSE		12.00
		Major Account 570000 Total		675.09
		Fund 10000 Expenditures Total	5,015.20	68,801.60
		Subprogram Expenditures	5,015.20	68,801.60

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	8,687.95	101,106.20
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE		5,822.76
	512200 SICK LEAVE EXPENSE	342.50	5,334.69
	512300 HOLIDAY LEAVE EXPENSE	456.87	6,545.15
	515100 RETIREMENT PLANS EXPENSE	710.41	8,897.60
	515200 FICA EXPENSE	705.10	8,813.62
	515500 HEALTH INSURANCE EXPENSE	691.70	12,295.08
	Major Account 510000 Total	11,594.53	148,830.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,141.15	1,373.45
	522200 CONFERENCE REGISTRATION	432.50	2,157.50
	531100 OFFICE SUPPLIES EXPENSE		22.95
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	539100 INDIRECT COST ALLOWANCE		38,340.65
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES		47,776.71
	Major Account 520000 Total	1,573.65	96,092.63
	570000 Travel Expenses		
	571100 LODGING	342.96	663.42
	571800 MEALS - TRAVEL STATUS	70.53	182.53
	572100 COMMERCIAL TRANSPORTATIO	387.75	387.75
	574500 PERSONAL VEHICLE MILEAGE	17.42	272.02
	575100 MISC TRAVEL EXPENSE	12.00	65.00
	Major Account 570000 Total	830.66	1,570.72
	Fund 40000 Expenditures Total	13,998.84	246,494.18
	Subprogram Expenditures	13,998.84	246,494.18

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	13,218.32	158,943.45
	512100 VACATION LEAVE EXPENSE	615.94	9,420.59
	512200 SICK LEAVE EXPENSE	2,367.86	9,853.55
	512300 HOLIDAY LEAVE EXPENSE	862.08	9,514.98
	512600 CIVIL LEAVE EXPENSE		14.42
	515100 RETIREMENT PLANS EXPENSE	1,277.82	14,058.68
	515200 FICA EXPENSE	1,223.09	13,492.13
	515500 HEALTH INSURANCE EXPENSE	3,012.17	32,723.68
	Major Account 510000 Total	22,577.28	248,021.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,141.15	1,360.95
	522200 CONFERENCE REGISTRATION	432.50	3,732.50
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE		54,501.29
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES		63,676.72
	555510 SAAS SUBSCRIPTION FEES		54,000.00
	Major Account 520000 Total	1,573.65	183,031.04
	570000 Travel Expenses		
	571100 LODGING	342.95	3,057.03
	571800 MEALS - TRAVEL STATUS	70.52	490.54
	572100 COMMERCIAL TRANSPORTATIO	1,334.63	4,422.50
	574500 PERSONAL VEHICLE MILEAGE	17.42	200.96
	575100 MISC TRAVEL EXPENSE	12.00	188.00
	Major Account 570000 Total	1,777.52	8,359.03
	Fund 40000 Expenditures Total	25,928.45	439,411.55
	Subprogram Expenditures	25,928.45	439,411.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram590

<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		27,029.54-
	Major Account 460000 Total		27,029.54-
	Fund 42022 Revenue Total		27,029.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125.94
	543500 MGT CONSULTANT SERVICES		5,038.61
	Major Account 520000 Total		5,164.55
	Fund 42022 Expenditures Total		5,164.55
	Subprogram Revenues		27,029.54-
	Subprogram Expenditures		5,164.55

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	533.11	20,463.28
		512100 VACATION LEAVE EXPENSE	34.35	1,595.60
		512200 SICK LEAVE EXPENSE	25.97	2,108.28
		512300 HOLIDAY LEAVE EXPENSE	34.57	1,561.29
		512600 CIVIL LEAVE EXPENSE		8.13
		515100 RETIREMENT PLANS EXPENSE	47.01	1,927.25
		515200 FICA EXPENSE	43.87	1,873.76
		515500 HEALTH INSURANCE EXPENSE	144.82	3,786.87
		Major Account 510000 Total	863.70	33,324.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		9,039.80
		531100 OFFICE SUPPLIES EXPENSE		799.68
		534600 ED & RECREATIONAL SUP EX		1,103.15
		539100 INDIRECT COST ALLOWANCE		7,370.07
		547100 EDUCATIONAL SERVICES	7,200.00	13,100.00
		Major Account 520000 Total	7,200.00	31,412.70
		Fund 40000 Expenditures Total	8,063.70	64,737.16
		Subprogram Expenditures	8,063.70	64,737.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 592

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,548.22	100,829.84
		511300 OVERTIME PAYMENTS		3.36
		511800 COMPENSATORY TIME PAID		241.29
		512100 VACATION LEAVE EXPENSE	1,689.17	10,317.35
		512200 SICK LEAVE EXPENSE	41.60	3,705.98
		512300 HOLIDAY LEAVE EXPENSE	504.23	6,138.87
		512500 FUNERAL LEAVE EXPENSE		598.80
		512600 CIVIL LEAVE EXPENSE		7.06
		512800 ADMINISTRATIVE LEAVE EXP		37.07
		515100 RETIREMENT PLANS EXPENSE	732.42	9,125.27
		515200 FICA EXPENSE	673.68	8,460.19
		515500 HEALTH INSURANCE EXPENSE	2,353.69	28,208.56
		Major Account 510000 Total	13,543.01	167,673.64
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
		539100 INDIRECT COST ALLOWANCE		42,147.13
		543100 IT CONSULTING-APPLICATIONS		175.00
		Fund 40000 Total		44,018.56
		Fund 40000 Expenditures Total	13,543.01	167,673.64
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,426.23
		Major Account 800000 Total		4,426.23
		Fund 40000 Expenditures Total		4,426.23
		Subprogram Expenditures	13,543.01	211,692.20

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.13	26,838.64
	512100 VACATION LEAVE EXPENSE	92.89	2,331.82
	512200 SICK LEAVE EXPENSE	109.82	1,247.46
	512300 HOLIDAY LEAVE EXPENSE	123.92	1,546.24
	515100 RETIREMENT PLANS EXPENSE	186.88	2,393.82
	515200 FICA EXPENSE	175.07	2,258.26
	515500 HEALTH INSURANCE EXPENSE	482.03	5,708.93
	Major Account 510000 Total	3,338.74	42,325.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,878.32
	Major Account 520000 Total		5,878.32
	Fund 22071 Expenditures Total	3,338.74	48,203.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,039.90	346,797.99
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		213.43
	512100 VACATION LEAVE EXPENSE	3,008.69	38,266.93
	512200 SICK LEAVE EXPENSE	521.14	21,737.23
	512300 HOLIDAY LEAVE EXPENSE	1,573.26	21,701.32
	512500 FUNERAL LEAVE EXPENSE		1,025.54
	512600 CIVIL LEAVE EXPENSE		125.66
	512800 ADMINISTRATIVE LEAVE EXP		450.59
	515100 RETIREMENT PLANS EXPENSE	2,406.81	32,224.85
	515200 FICA EXPENSE	2,266.78	30,977.96
	515500 HEALTH INSURANCE EXPENSE	5,057.04	61,491.23
	Major Account 510000 Total	41,873.62	560,060.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.00
	522100 DUES & SUBSCRIPTION EXP	46.39	871.89
	522200 CONFERENCE REGISTRATION		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE		138,726.02
	555100 DATA PROC SOFTW LIC FEE		59,402.17
	555510 SAAS SUBSCRIPTION FEES		7,043.66
	Major Account 520000 Total	46.39	206,566.27
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram593

<u>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		40.00
	Major Account 570000 Total		40.00
	Fund 40000 Expenditures Total	41,920.01	766,666.99
	Subprogram Expenditures	45,258.75	814,870.48

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	806.24	13,720.09
		511800 COMPENSATORY TIME PAID		171.10
		512100 VACATION LEAVE EXPENSE	203.52	782.05
		512200 SICK LEAVE EXPENSE	44.21	725.25
		512300 HOLIDAY LEAVE EXPENSE	56.79	815.06
		515100 RETIREMENT PLANS EXPENSE	83.21	1,215.07
		515200 FICA EXPENSE	78.21	1,154.33
		515500 HEALTH INSURANCE EXPENSE	237.62	3,203.15
		Major Account 510000 Total	1,509.80	21,786.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,476.94
		521300 FREIGHT EXPENSE		94.70
		539100 INDIRECT COST ALLOWANCE		3,916.98
		Major Account 520000 Total		6,488.62
		Fund 10000 Expenditures Total	1,509.80	28,274.72
		Subprogram Expenditures	1,509.80	28,274.72

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	11,257.46	138,991.74
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID		328.13
	512100 VACATION LEAVE EXPENSE	1,185.69	15,295.29
	512200 SICK LEAVE EXPENSE	267.26	6,080.67
	512300 HOLIDAY LEAVE EXPENSE	688.26	8,378.77
	512500 FUNERAL LEAVE EXPENSE		624.01
	512600 CIVIL LEAVE EXPENSE		8.47
	512800 ADMINISTRATIVE LEAVE EXP		83.03
	515100 RETIREMENT PLANS EXPENSE	1,003.32	12,716.26
	515200 FICA EXPENSE	950.38	12,148.83
	515500 HEALTH INSURANCE EXPENSE	2,138.04	26,593.45
	Major Account 510000 Total	17,490.41	221,257.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.00	23,014.20
	539100 INDIRECT COST ALLOWANCE		57,129.84
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	555100 DATA PROC SOFTW LIC FEE		93,594.83
	Major Account 520000 Total	38.00	175,688.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.36
	Major Account 570000 Total		85.36
	Fund 40000 Expenditures Total	17,528.41	397,031.52
	Subprogram Expenditures	17,528.41	397,031.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.08	25,710.07
	512100 VACATION LEAVE EXPENSE	10.97	3,358.20
	512200 SICK LEAVE EXPENSE	72.30	799.73
	512300 HOLIDAY LEAVE EXPENSE	55.86	1,821.84
	512500 FUNERAL LEAVE EXPENSE		12.93
	512800 ADMINISTRATIVE LEAVE EXP		64.09
	515100 RETIREMENT PLANS EXPENSE	75.13	2,379.47
	515200 OASDI EXPENSE	70.33	2,328.02
	515500 HEALTH INSURANCE EXPENSE	201.95	3,566.35
	Major Account 510000 Total	1,349.62	40,040.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,254.09
	Major Account 520000 Total		11,254.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		877.01
	572100 COMMERCIAL TRANSPORTATIO		745.00
	Major Account 570000 Total		1,622.01
	Fund 40000 Expenditures Total	1,349.62	52,916.80
	Subprogram Expenditures	1,349.62	52,916.80

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		247,308.00-
	Major Account 480000 Total		247,308.00-
	Fund 22042 Revenue Total		247,308.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.50	182,923.56
	511300 OVERTIME PAYMENTS	458.87	458.87
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		23.17
	512100 VACATION LEAVE EXPENSE		6,017.22
	512200 SICK LEAVE EXPENSE		4,871.97
	512300 HOLIDAY LEAVE EXPENSE	785.86	9,958.23
	515100 RETIREMENT PLANS EXPENSE	1,211.26	15,294.31
	515200 FICA EXPENSE	1,126.44	14,642.37
	515500 HEALTH INSURANCE EXPENSE	3,300.67	40,407.85
	Major Account 510000 Total	21,814.60	279,597.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,187.08
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP		943.06
	531100 OFFICE SUPPLIES EXPENSE	195.42	283.92
	533900 FOOD EXPENSE		140.78
	539100 INDIRECT COST ALLOWANCE		42,237.52
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total	195.42	76,583.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		571.96
	574500 PERSONAL VEHICLE MILEAGE		1,190.78
	Major Account 570000 Total		1,762.74
	Fund 22042 Expenditures Total	22,010.02	357,944.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,289.84	91,841.81
	511300 OVERTIME PAYMENTS	61.48	24,734.19
	511400 ON CALL PAY	387.50	14,665.08
	511800 COMPENSATORY TIME PAID		1,130.96
	512100 VACATION LEAVE EXPENSE	249.59	10,379.67
	512200 SICK LEAVE EXPENSE	202.80	16,090.76
	512300 HOLIDAY LEAVE EXPENSE	249.59	6,644.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,495.90
	515100 RETIREMENT PLANS EXPENSE	407.41	12,578.54
	515200 OASDI EXPENSE	398.87	12,620.76
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	Major Account 510000 Total	6,792.00	199,721.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT	102,211.16	106,069.72
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE		54,303.94
	Major Account 520000 Total	102,211.16	161,473.66
	570000 Travel Expenses		
	571100 LODGING		2,056.91
	571800 MEALS - TRAVEL STATUS		645.62
	572100 COMMERCIAL TRANSPORTATIO		2,005.83
	574500 PERSONAL VEHICLE MILEAGE		95.64
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		4,989.00
	Fund 40000 Expenditures Total	109,003.16	366,184.27
	Subprogram Revenues		247,308.00
	Subprogram Expenditures	131,013.18	724,128.32

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		7.48
	Fund 22081 Expenditures Total		7.48
	Subprogram Expenditures		7.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 604

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,414.62	163,178.18
		512100 VACATION LEAVE EXPENSE	736.03	11,800.31
		512200 SICK LEAVE EXPENSE	453.72	30,299.74
		512300 HOLIDAY LEAVE EXPENSE	845.19	11,282.92
		512500 FUNERAL LEAVE EXPENSE		872.34
		515100 RETIREMENT PLANS EXPENSE	857.32	16,281.29
		515200 OASDI EXPENSE	757.69	14,700.96
		515500 HEALTH INSURANCE EXPENSE	3,795.47	59,940.07
		Major Account 510000 Total	16,860.04	308,355.81
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		304.00
		522100 DUES & SUBSCRIPTION EXP		1,684.00
		522200 CONFERENCE REGISTRATION	13,500.00	15,195.50
		524700 RENT EXP-OTHER REAL PROP	500.00	900.00
		531200 IT SUPPLIES		39.89
		532100 NON-CAPITALIZED EQUIP PU		428.00
		532200 PERSONAL COMPUTING EQUIPMENT		24.58
		532260 VOICE EQUIP		38.83
		532280 VIDEO EQUIP		29.29
		534600 ED & RECREATIONAL SUP EX		175.00
		539100 INDIRECT COST ALLOWANCE		72,158.65
		543500 MGT CONSULTANT SERVICES	10,954.63	40,628.93
		547300 INTERPRETER SERVICES		120.32
		Major Account 520000 Total	24,954.63	131,726.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,798.94
		571600 MEALS-NOT TRAVEL STATUS		16.28
		571800 TAXABLE TRAVEL EXPENSES		693.40
		572100 COMMERCIAL TRANSPORTATIO		2,263.81
		574500 PERSONAL VEHICLE MILEAGE		88.44
		575100 MISC TRAVEL EXPENSE		221.20
		Major Account 570000 Total		6,082.07
		Fund 40000 Expenditures Total	41,814.67	446,164.87
		Subprogram Expenditures	41,814.67	446,164.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.81	90,069.61
	512100 VACATION LEAVE EXPENSE	529.49	3,018.86
	512200 SICK LEAVE EXPENSE		3,020.30
	512300 HOLIDAY LEAVE EXPENSE	429.70	4,307.01
	515100 RETIREMENT PLANS EXPENSE	643.50	7,519.02
	515200 FICA EXPENSE	638.30	7,391.84
	515500 HEALTH INSURANCE EXPENSE	844.78	11,553.88
	Major Account 510000 Total	10,720.58	126,880.52
	520000 Operating Expenses		
	521480 CIO - CONTRACT	64,994.63	96,413.96
	522200 CONFERENCE REGISTRATION	100.00	2,200.00
	524700 RENT EXP-OTHER REAL PROP		1,068.33
	533900 FOOD EXPENSE	288.00	288.00
	539100 INDIRECT COST ALLOWANCE		26,405.84
	542100 SOS TEMP SERV - PERSONNEL	6,681.41	22,261.37
	543200 IT CONSULTING-HW/SW SUPP		1,688.25
	547300 INTERPRETER SERVICES	240.00	240.00
	550101 ADMINISTRATIVE SUBGRANTS		98,996.54
	Major Account 520000 Total	72,304.04	249,562.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,934.30
	571600 MEALS-NOT TRAVEL STATUS	72.00	1,218.07
	571800 MEALS - TRAVEL STATUS		852.63
	572100 COMMERCIAL TRANSPORTATIO		1,539.34
	Major Account 570000 Total	72.00	6,544.34
	Fund 40000 Expenditures Total	83,096.62	382,987.15
	Subprogram Expenditures	83,096.62	382,987.15

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	3,587.77	51,520.63
		512100 VACATION LEAVE EXPENSE	1,080.56	8,374.33
		512200 SICK LEAVE EXPENSE	464.30	6,668.00
		512300 HOLIDAY LEAVE EXPENSE	270.14	3,493.91
		515100 RETIREMENT PLANS EXPENSE	404.58	5,246.12
		515200 FICA EXPENSE	396.99	5,162.73
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	6,749.26	87,004.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		77.69
		522100 DUES & SUBSCRIPTION EXP	25.00	50.00
		539100 INDIRECT COST ALLOWANCE		16,249.76
		Major Account 520000 Total	25.00	16,377.45
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		145.72
		Major Account 570000 Total		145.72
		Fund 40000 Expenditures Total	6,774.26	103,527.93
		Subprogram Expenditures	6,774.26	103,527.93

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	35,902.02	523,944.36
	511800 COMPENSATORY TIME PAID		126.08
	512100 VACATION LEAVE EXPENSE	500.61	34,229.76
	512200 SICK LEAVE EXPENSE	1,809.66	30,804.48
	512300 HOLIDAY LEAVE EXPENSE	1,951.17	31,144.56
	512500 FUNERAL LEAVE EXPENSE		2,928.84
	515100 RETIREMENT PLANS EXPENSE	3,007.38	46,663.28
	515200 FICA EXPENSE	2,865.38	44,323.22
	515500 HEALTH INSURANCE EXPENSE	6,456.18	112,489.41
	Major Account 510000 Total	52,492.40	826,653.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT	149,643.88	449,198.90
	521500 PUBLICATION & PRINT EXP		1,086.30
	522100 DUES & SUBSCRIPTION EXP	348.00	6,538.65
	522200 CONFERENCE REGISTRATION	810.00	6,479.00
	522800 E-COMMERCE OPER EXP		663.40
	527100 REP & MAINT-OFFICE EQUIP		194.75
	532240 DATA STORAGE EQUIP		21.55
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX	60.00	3,991.00
	534900 MISCELLANEOUS SUP EXP		2,596.50
	539100 INDIRECT COST ALLOWANCE		210,192.05
	543200 IT CONSULTING-HW/SW SUPP		664,360.00
	543500 MGT CONSULTANT SERVICES	79,271.83	242,882.70
	550101 ADMINISTRATIVE SUBGRANTS	259,696.31	9,492,432.58
	554900 OTHER CONTRACTUAL SERVICES		24,578.50
	555510 SAAS SUBSCRIPTION FEES		13,049.72
	Major Account 520000 Total	489,830.02	11,117,914.93
	570000 Travel Expenses		
	571100 LODGING		5,393.60
	571800 MEALS - TRAVEL STATUS		1,298.76
	572100 COMMERCIAL TRANSPORTATIO		3,328.49
	574500 PERSONAL VEHICLE MILEAGE		180.24
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total		10,447.09
	Fund 40000 Expenditures Total	542,322.42	11,955,016.01
	Subprogram Expenditures	542,322.42	11,955,016.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAG	17,398.36	79,145.99
		512100 VACATION LEAVE EXPENSE	512.46	2,973.04
		512200 SICK LEAVE EXPENSE	210.31	3,020.46
		512300 HOLIDAY LEAVE EXPENSE	967.55	4,055.10
		515100 RETIREMENT PLANS EXPEN	1,066.86	5,682.43
		515200 OASDI EXPENSE	1,418.53	6,464.63
		515500 HEALTH INSURANCE EXPEN	1,369.41	10,908.56
		Major Account 510000 Total	22,943.48	112,250.21
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,207.78
		522200 CONFERENCE REGISTRATION		750.00
		532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
		532200 PERSONAL COMPUTING EQUIPM		40.70
		533900 FOOD EXPENSE-INSTITUTIONS		1,715.03
		539100 INDIRECT COST ALLOWANCE		21,757.62
		542100 SOS TEMP SERV - PERSONNEL	42,366.50	160,004.04
		543500 MGT CONSULTANT SERVICES		20,400.00
		547100 EDUCATIONAL SERVICES		75.00
		555510 SAAS SUBSCRIPTION FEES		864.00
		Major Account 520000 Total	42,854.50	207,302.17
		570000 Travel Expenses		
		571100 LODGING		1,927.73
		571600 MEALS - TAXABLE		363.25
		571800 MEALS - TRAVEL STATUS		491.26
		572100 COMMERCIAL TRANSPORTATIO		1,090.57
		574500 PERSONAL VEHICLE MILEAGE		1,360.07
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		5,304.88
		Fund 40000 Expenditures Total	65,797.98	324,857.26
		Subprogram Expenditures	65,797.98	324,857.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,877.10	36,929.13
	512100 VACATION LEAVE EXPENSE		3,414.23
	512200 SICK LEAVE EXPENSE	169.89	2,504.09
	512300 HOLIDAY LEAVE EXPENSE	117.14	1,862.09
	515100 RETIREMENT PLANS EXPENSE	236.86	3,347.41
	515200 FICA EXPENSE	240.73	3,277.85
	515500 HEALTH INSURANCE EXPENSE		5,838.40
	Major Account 510000 Total	3,641.72	57,173.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,199.99
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total		14,262.49
	Fund 10000 Expenditures Total	3,641.72	71,435.69
	Subprogram Expenditures	3,641.72	71,435.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		411.01
	512100 VACATION LEAVE EXPENSE		10.28
	512200 SICK LEAVE EXPENSE		49.00
	512300 HOLIDAY LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE		36.47
	515200 FICA EXPENSE		36.73
	515500 HEALTH INSURANCE EXPENSE		13.90
	Major Account 510000 Total		573.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		153.96
	Major Account 520000 Total		153.96
	Fund 10000 Expenditures Total		727.79
	Subprogram Expenditures		727.79

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		464.82-
	Major Account 460000 Total		464.82-
	Fund 42022 Revenue Total		464.82-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		346.31
	Major Account 520000 Total		646.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.82
	Major Account 570000 Total		164.82
	Fund 42022 Expenditures Total		811.13
	Subprogram Revenues		464.82-
	Subprogram Expenditures		811.13

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	3,700.62	91,069.93
		512100 VACATION LEAVE EXPENSE	1,036.42	2,774.81
		512200 SICK LEAVE EXPENSE	55.53	2,394.37
		512300 HOLIDAY LEAVE EXPENSE	368.00	5,113.37
		515100 RETIREMENT PLANS EXPENSE	386.43	7,327.22
		515200 OASDI EXPENSE	354.68	7,208.24
		515500 HEALTH INSURANCE EXPENSE	1,389.56	20,786.34
		Major Account 510000 Total	7,291.24	136,674.28
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		25,200.00
		522100 DUES & SUBSCRIPTION EXP		137.88
		532100 NON-CAPITALIZED EQUIP PU	506.00	994.00
		532200 PERSONAL COMPUTING EQUIPMENT		52.67
		534600 ED & RECREATIONAL SUP EX		7,114.00
		539100 INDIRECT COST ALLOWANCE		29,930.61
		542100 SOS TEMP SERV - PERSONNEL		4,558.88
		543500 MGT CONSULTANT SERVICES		56,999.17
		Major Account 520000 Total	506.00	124,987.21
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		73.85
		Fund 40000 Total		73.85
		Fund 40000 Expenditures Total	7,797.24	261,661.49
	Adjustments			
		800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		1,442.79
		Major Account 800000 Total		1,442.79
		Fund 40000 Expenditures Total		1,442.79
		Subprogram Expenditures	7,797.24	261,735.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,374.94	117,235.44
	512100 VACATION LEAVE EXPENSE	1,042.01	13,971.71
	512200 SICK LEAVE EXPENSE	1,179.86	9,187.19
	512300 HOLIDAY LEAVE EXPENSE	592.35	7,661.26
	515100 RETIREMENT PLANS EXPENSE	837.86	11,086.42
	515200 FICA EXPENSE	768.71	10,279.30
	515500 HEALTH INSURANCE EXPENSE	3,546.26	42,555.12
	Major Account 510000 Total	16,341.99	211,976.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.90
	531100 OFFICE SUPPLIES EXPENSE		54.88
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	532260 VOICE EQUIP		77.07
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE		40,619.53
	547100 EDUCATIONAL SERVICES		29.00
	Major Account 520000 Total		41,302.97
	Fund 10000 Expenditures Total	16,341.99	253,279.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700.00-	2,580.00-
	Major Account 480000 Total	700.00-	2,580.00-
	Fund 22020 Revenue Total	700.00-	2,580.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	415.00	815.00
	539100 INDIRECT COST ALLOWANCE		4,567.53
	Major Account 520000 Total	415.00	5,382.53
	570000 Travel Expenses		
	571100 LODGING	238.60	648.60
	571600 MEALS - TAXABLE	140.30	621.57
	574500 PERSONAL VEHICLE MILEAGE	763.80	3,803.42
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	1,142.70	5,086.09
	Fund 22020 Expenditures Total	1,557.70	10,468.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.88	48,042.24
	512100 VACATION LEAVE EXPENSE		1,022.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,329.38
	512300 HOLIDAY LEAVE EXPENSE	204.52	2,645.18
	515100 RETIREMENT PLANS EXPENSE	306.30	3,971.72
	515200 FICA EXPENSE	291.97	3,806.26
	515500 HEALTH INSURANCE EXPENSE	986.38	11,836.56
	Major Account 510000 Total	5,675.05	72,653.94
	Fund 40000 Expenditures Total	5,675.05	72,653.94
	Subprogram Revenues	700.00-	2,580.00-
	Subprogram Expenditures	23,574.74	336,401.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.70	60,684.11
	512100 VACATION LEAVE EXPENSE	61.41	7,929.10
	512200 SICK LEAVE EXPENSE	61.41	10,634.16
	512300 HOLIDAY LEAVE EXPENSE	245.66	4,055.71
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	367.92	6,262.23
	515200 FICA EXPENSE	353.74	6,232.60
	515500 HEALTH INSURANCE EXPENSE	658.18	1,974.54
	Major Account 510000 Total	6,293.02	98,098.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,750.00
	522200 CONFERENCE REGISTRATION		5,409.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE		24,103.56
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total		36,464.06
	570000 Travel Expenses		
	571100 LODGING	1,270.16	6,979.48
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS	455.75	1,854.09
	572100 COMMERCIAL TRANSPORTATIO		4,388.32
	574500 PERSONAL VEHICLE MILEAGE	66.85	395.97
	575100 MISC TRAVEL EXPENSE		355.50
	Major Account 570000 Total	1,792.76	14,242.60
	Fund 40000 Expenditures Total	8,085.78	148,805.11
	Subprogram Expenditures	8,085.78	148,805.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram627

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,025.53	65,997.79
		512100 VACATION LEAVE EXPENSE	500.70	5,962.70
		512200 SICK LEAVE EXPENSE	111.27	1,149.77
		512300 HOLIDAY LEAVE EXPENSE	296.71	3,837.54
		515100 RETIREMENT PLANS EXPENSE	444.36	5,761.93
		515200 FICA EXPENSE	404.17	5,288.81
		515500 HEALTH INSURANCE EXPENSE	2,336.50	28,038.00
		Major Account 510000 Total	9,119.24	116,036.54
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		20,055.00
		522200 CONFERENCE REGISTRATION		3,357.00
		539100 INDIRECT COST ALLOWANCE		29,424.68
		543500 MGT CONSULTANT SERVICES	2,800.00	113,322.25
		Major Account 520000 Total	2,800.00	166,158.93
		570000 Travel Expenses		
		571100 LODGING	842.16	3,537.77
		571800 MEALS - TRAVEL STATUS		393.60
		572100 COMMERCIAL TRANSPORTATIO	716.96	1,313.92
		574500 PERSONAL VEHICLE MILEAGE	64.41	128.82
		Fund 40000 Total	1,623.53	5,374.11
		Fund 40000 Expenditures Total	11,919.24	282,195.47
	Adjustments			
		800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		1,635.65
		Major Account 800000 Total		1,635.65
		Fund 40000 Expenditures Total		1,635.65
		Subprogram Expenditures	13,542.77	287,569.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		3,530.00-
	Major Account 470000 Total		3,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.12-	4,305.55-
	484100 OPERATING DONATIONS & CO	2,561.01-	29,872.84-
	Major Account 480000 Total	3,017.13-	34,178.39-
	Fund 22010 Revenue Total	3,017.13-	37,708.39-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,706.35
	Major Account 520000 Total		27,706.35
	Fund 22010 Expenditures Total		27,706.35
	Subprogram Revenues	3,017.13-	37,708.39-
	Subprogram Expenditures		27,706.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram633

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22059	HIV PREVENTION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	1.53-
		Major Account 480000 Total	.15-	1.53-
		Fund 22059 Revenue Total	.15-	1.53-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,014.25	102,848.29
		512100 VACATION LEAVE EXPENSE	37.15	3,996.21
		512200 SICK LEAVE EXPENSE	533.62	3,911.72
		512300 HOLIDAY LEAVE EXPENSE	517.61	6,399.14
		515100 RETIREMENT PLANS EXPENSE	756.58	8,773.34
		515200 FICA EXPENSE	723.92	8,495.76
		515500 HEALTH INSURANCE EXPENSE	1,916.44	19,504.75
		Major Account 510000 Total	13,499.57	153,929.21
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		4,892.00
		522200 CONFERENCE REGISTRATION		1,510.00
		531100 OFFICE SUPPLIES EXPENSE		28.22
		532260 VOICE EQUIP		67.97
		539100 INDIRECT COST ALLOWANCE		32,539.29
		547100 EDUCATIONAL SERVICES		158,259.20
		554900 OTHER CONTRACTUAL SERVICES		11,763.20
		Major Account 520000 Total		209,059.88
		570000 Travel Expenses		
		571100 LODGING		4,214.42
		571800 MEALS - TRAVEL STATUS		683.25
		572100 COMMERCIAL TRANSPORTATIO		2,675.89
		Major Account 570000 Total		7,573.56
		Fund 40000 Expenditures Total	13,499.57	370,562.65
		Subprogram Revenues	.15-	1.53-
		Subprogram Expenditures	13,499.57	370,562.65

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	104.69-	1,092.83-
	Major Account 480000 Total	104.69-	1,092.83-
	Fund 22068 Revenue Total	104.69-	1,092.83-
	Subprogram Revenues	104.69-	1,092.83-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND 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		43,190.88
	Major Account 520000 Total		43,190.88
	Fund 40000 Expenditures Total		43,190.88
	Subprogram Expenditures		43,190.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram645

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,234.74	294,424.55
		512100 VACATION LEAVE EXPENSE	3,383.71	26,441.57
		512200 SICK LEAVE EXPENSE	2,611.51	34,284.91
		512300 HOLIDAY LEAVE EXPENSE	1,643.68	18,379.38
		515100 RETIREMENT PLANS EXPENSE	2,461.52	27,425.38
		515200 FICA EXPENSE	2,275.48	26,060.41
		515500 HEALTH INSURANCE EXPENSE	7,029.46	80,280.31
		Major Account 510000 Total	44,640.10	507,296.51
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		799.50
		539100 INDIRECT COST ALLOWANCE		112,257.20
		547100 EDUCATIONAL SERVICES		201,086.99
		Major Account 520000 Total		314,143.69
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		182.53
		572100 COMMERCIAL TRANSPORTATIO		2,160.40
		574500 PERSONAL VEHICLE MILEAGE		81.08
		Fund 40000 Total		2,424.01
		Fund 40000 Expenditures Total	44,640.10	821,440.20
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		32,016.93
		Major Account 800000 Total		32,016.93
		Fund 40000 Expenditures Total		32,016.93
		Subprogram Expenditures	44,640.10	823,864.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,199.74	77,476.66
	512100 VACATION LEAVE EXPENSE	158.16	5,207.00
	512200 SICK LEAVE EXPENSE	329.61	3,378.78
	512300 HOLIDAY LEAVE EXPENSE	337.39	4,322.58
	515100 RETIREMENT PLANS EXPENSE	526.03	6,767.62
	515200 FICA EXPENSE	477.48	6,203.41
	515500 HEALTH INSURANCE EXPENSE	1,806.37	21,841.56
	Major Account 510000 Total	9,834.78	125,197.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	539100 INDIRECT COST ALLOWANCE		30,936.43
	547100 EDUCATIONAL SERVICES		2,247.50
	Major Account 520000 Total		34,863.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.96
	571800 TAXABLE TRAVEL EXPENSES		623.70
	572100 COMMERCIAL TRANSPORTATIO		2,296.45
	574500 PERSONAL VEHICLE MILEAGE		73.70
	Major Account 570000 Total		4,722.81
	Fund 40000 Expenditures Total	9,834.78	164,784.35
	Subprogram Expenditures	9,834.78	164,784.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 651

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070	ABSTINENCE EDUCATION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.05-	66.03-
		Major Account 480000 Total	.05-	66.03-
		Fund 22070 Revenue Total	.05-	66.03-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,038.15	36,524.99
		512100 VACATION LEAVE EXPENSE	72.43	3,278.62
		512200 SICK LEAVE EXPENSE	155.04	1,662.23
		512300 HOLIDAY LEAVE EXPENSE	180.42	2,310.02
		515100 RETIREMENT PLANS EXPENSE	258.07	3,278.25
		515200 FICA EXPENSE	234.54	3,010.28
		515500 HEALTH INSURANCE EXPENSE	910.14	10,842.95
		Major Account 510000 Total	4,848.79	60,907.34
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		533900 FOOD EXPENSE-INSTITUTIONS		503.90
		534600 ED & RECREATIONAL SUP EX		355.13
		539100 INDIRECT COST ALLOWANCE		16,309.19
		547100 EDUCATIONAL SERVICES		2,000.00
		Major Account 520000 Total		21,918.22
		570000 Travel Expenses		
		571100 LODGING		1,150.53
		571600 MEALS - TAXABLE		438.10
		571800 MEALS - TRAVEL STATUS		181.30
		572100 COMMERCIAL TRANSPORTATIO		1,514.20
		Major Account 570000 Total		3,284.13
		Fund 40000 Expenditures Total	4,848.79	86,109.69
		Subprogram Revenues	.05-	66.03-
		Subprogram Expenditures	4,848.79	86,109.69

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	6,345.05	48,415.29
		512100 VACATION LEAVE EXPENSE	212.57	3,464.84
		512200 SICK LEAVE EXPENSE	56.33	5,740.94
		512300 HOLIDAY LEAVE EXPENSE	212.57	2,929.16
		515100 RETIREMENT PLANS EXPENSE	327.83	4,350.49
		515200 FICA EXPENSE	460.30	3,875.07
		515500 HEALTH INSURANCE EXPENSE	1,494.22	18,267.55
		Major Account 510000 Total	9,108.87	87,043.34
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	1,113.49	1,113.49
		539100 INDIRECT COST ALLOWANCE		15,962.86
		Major Account 520000 Total	1,113.49	17,076.35
		570000 Travel Expenses		
		571100 LODGING		1,005.30
		571800 MEALS - TRAVEL STATUS		184.11
		572100 COMMERCIAL TRANSPORTATIO		483.06
		574500 PERSONAL VEHICLE MILEAGE		259.39
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total		2,024.86
		Fund 40000 Expenditures Total	10,222.36	106,144.55
		Subprogram Expenditures	10,222.36	106,144.55

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	4,014.77	72,376.03
		512100 VACATION LEAVE EXPENSE	427.10	3,795.50
		512200 SICK LEAVE EXPENSE	152.27	7,297.68
		512300 HOLIDAY LEAVE EXPENSE	318.75	4,523.22
		512500 FUNERAL LEAVE EXPENSE		1,002.76
		515100 RETIREMENT PLANS EXPENSE	367.92	6,663.78
		515200 FICA EXPENSE	349.71	6,330.25
		515500 HEALTH INSURANCE EXPENSE	613.14	10,068.82
		Major Account 510000 Total	6,243.66	112,058.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,500.00
		522200 CONFERENCE REGISTRATION		2,925.00
		524700 RENT EXP-OTHER REAL PROP		12,481.98
		533900 FOOD EXPENSE-INSTITUTIONS		1,774.71
		534600 ED & RECREATIONAL SUP EX		770.28
		539100 INDIRECT COST ALLOWANCE		29,108.92
		543500 MGT CONSULTANT SERVICES		66,683.75
		547100 EDUCATIONAL SERVICES		760.00
		Major Account 520000 Total		121,004.64
		570000 Travel Expenses		
		571100 LODGING	1,311.78	5,119.53
		571800 MEALS - TRAVEL STATUS		1,066.15
		572100 COMMERCIAL TRANSPORTATIO		2,904.85
		574500 PERSONAL VEHICLE MILEAGE		546.82
		574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
		575100 MISC TRAVEL EXPENSE		1,282.91
		Major Account 570000 Total	1,311.78	11,554.33
		Fund 40000 Expenditures Total	7,555.44	244,617.01
		Subprogram Expenditures	7,555.44	244,617.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram657

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	847.56	16,995.04
		512100 VACATION LEAVE EXPENSE		1,529.19
		512200 SICK LEAVE EXPENSE		2,364.16
		512300 HOLIDAY LEAVE EXPENSE	98.47	1,158.94
		512500 FUNERAL LEAVE EXPENSE		549.10
		515100 RETIREMENT PLANS EXPENSE	70.86	1,692.20
		515200 FICA EXPENSE	59.96	1,495.57
		515500 HEALTH INSURANCE EXPENSE	235.23	3,693.36
		Major Account 510000 Total	1,312.08	29,477.56
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	85.00	685.00
		539100 INDIRECT COST ALLOWANCE		7,273.06
		543500 MGT CONSULTANT SERVICES	46,221.46	61,137.91
		Major Account 520000 Total	46,306.46	69,095.97
		570000 Travel Expenses		
		571100 LODGING		230.00
		571800 MEALS - TRAVEL STATUS		58.98
		572100 COMMERCIAL TRANSPORTATIO		793.95
		Major Account 570000 Total		1,082.93
		Fund 40000 Expenditures Total	47,618.54	99,656.46
		Subprogram Expenditures	47,618.54	99,656.46

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	18,273.13	138,188.56
	512100 VACATION LEAVE EXPENSE	366.83	4,883.47
	512200 SICK LEAVE EXPENSE	342.83	6,578.07
	512300 HOLIDAY LEAVE EXPENSE	897.21	8,316.97
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	1,357.67	11,732.58
	515200 FICA EXPENSE	1,416.39	11,602.00
	515500 HEALTH INSURANCE EXPENSE	3,361.97	15,477.84
	Major Account 510000 Total	26,016.03	197,245.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,411.00
	531100 OFFICE SUPPLIES EXPENSE		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE		47,188.86
	542100 SOS TEMP SERV - PERSONNEL	3,534.63	21,989.42
	547100 EDUCATIONAL SERVICES		307,458.14
	555510 SAAS SUBSCRIPTION FEES		550,191.12
	Major Account 520000 Total	3,534.63	928,465.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.72
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		816.28
	574500 PERSONAL VEHICLE MILEAGE		77.16
	Major Account 570000 Total		3,246.02
	Fund 42600 Expenditures Total	29,550.66	1,128,956.75
	Subprogram Expenditures	29,550.66	1,128,956.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram667

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,268.29
		512100 VACATION LEAVE EXPENSE		2,644.43
		512200 SICK LEAVE EXPENSE		1,071.57
		512300 HOLIDAY LEAVE EXPENSE		2,503.53
		515100 RETIREMENT PLANS EXPENSE		2,956.81
		515200 FICA EXPENSE		2,825.62
		515500 HEALTH INSURANCE EXPENSE		5,923.62
		Major Account 510000 Total		51,193.87
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		12,095.00
		522200 CONFERENCE REGISTRATION	300.00	5,553.00
		539100 INDIRECT COST ALLOWANCE		18,287.19
		543500 MGT CONSULTANT SERVICES		28,321.65
		Major Account 520000 Total	300.00	64,256.84
		570000 Travel Expenses		
		571100 LODGING		2,241.53
		571800 MEALS - TRAVEL STATUS		403.23
		572100 COMMERCIAL TRANSPORTATIO		1,151.31
		574500 PERSONAL VEHICLE MILEAGE		81.22
		Major Account 570000 Total		3,877.29
		Fund 40000 Expenditures Total	300.00	119,328.00
		Subprogram Expenditures	300.00	119,328.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.17-	1,065.79-
	Major Account 480000 Total	96.17-	1,065.79-
	Fund 22076 Revenue Total	96.17-	5,065.79-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		860.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,895.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES		363.53
	Major Account 570000 Total		1,973.87
	Fund 22076 Expenditures Total		7,869.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,646.69	144,792.70
	512100 VACATION LEAVE EXPENSE	2,946.39	18,583.29
	512200 SICK LEAVE EXPENSE	238.76	4,742.83
	512300 HOLIDAY LEAVE EXPENSE	675.36	8,823.70
	515100 RETIREMENT PLANS EXPENSE	1,011.40	13,249.52
	515200 FICA EXPENSE	949.80	12,554.04
	515500 HEALTH INSURANCE EXPENSE	2,716.40	32,931.91
	Major Account 510000 Total	18,184.80	235,677.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		1,624.61
	522200 CONFERENCE REGISTRATION	650.00	1,950.00
	533100 HOUSEHOLD & INSTIT EXP	977.04	977.04
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE		52,589.90
	547100 EDUCATIONAL SERVICES	26,346.82	184,947.39
	550101 ADMINISTRATIVE SUBGRANTS	3,914.75	43,281.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	31,888.61	288,100.17
	570000 Travel Expenses		
	571100 LODGING		3,079.34
	571800 MEALS - TRAVEL STATUS		536.58
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE	231.82	2,162.48
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total	231.82	7,284.60
	Fund 40000 Expenditures Total	50,305.23	531,062.76
	Subprogram Revenues	96.17	5,065.79
	Subprogram Expenditures	50,305.23	538,931.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 676

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	23,106.49	264,730.67
		511300 OVERTIME PAYMENTS		6.45
		512100 VACATION LEAVE EXPENSE	228.08	19,037.70
		512200 SICK LEAVE EXPENSE	78.22	11,912.71
		512300 HOLIDAY LEAVE EXPENSE	1,063.50	14,247.27
		515100 RETIREMENT PLANS EXPENSE	1,832.82	23,207.53
		515200 FICA EXPENSE	1,793.87	22,750.17
		515500 HEALTH INSURANCE EXPENSE	2,206.94	28,065.62
		Major Account 510000 Total	30,309.92	383,958.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	90.00	2,638.72
		522200 CONFERENCE REGISTRATION		1,590.00
		527200 REP & MAINT-MOTOR VEHICL	70.94-	45.00
		531100 OFFICE SUPPLIES EXPENSE	32.84	250.84
		532100 NON-CAPITALIZED EQUIP PU		1,498.00
		534600 ED & RECREATIONAL SUP EX		252.54
		539100 INDIRECT COST ALLOWANCE		67,638.74
		543500 MGT CONSULTANT SERVICES		10,750.00
		Major Account 520000 Total	51.90	84,663.84
		570000 Travel Expenses		
		571100 LODGING		1,767.09
		571600 MEALS - TAXABLE		5,390.94
		571800 MEALS - TRAVEL STATUS		203.71
		572100 COMMERCIAL TRANSPORTATIO		645.70
		574500 PERSONAL VEHICLE MILEAGE		1,916.96
		575100 MISC TRAVEL EXPENSE		66.00
		Major Account 570000 Total		9,990.40
		Fund 10000 Expenditures Total	30,361.82	478,612.36
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	1,500.79	75,573.71
		512100 VACATION LEAVE EXPENSE	55.58	7,127.30
		512200 SICK LEAVE EXPENSE	444.68	6,426.83
		512300 HOLIDAY LEAVE EXPENSE	222.34	5,584.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram676

<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		
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	166.50	7,151.19
	515200 FICA EXPENSE	170.11	6,835.49
	515500 HEALTH INSURANCE EXPENSE		10,626.28
	Major Account 510000 Total	2,560.00	120,116.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,167.46
	Major Account 520000 Total		25,167.46
	Fund 22640 Expenditures Total	2,560.00	145,284.32
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	32,921.82	623,896.68

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	570000 Travel Expenses		
	571100 LODGING	438.48	438.48
	Major Account 570000 Total	438.48	438.48
	Fund 10000 Expenditures Total	438.48	438.48
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.26-	244.04-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	10.26-	2,744.04-
	Fund 22073 Revenue Total	10.26-	2,744.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		1,734.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total		11,712.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION		745.00
	542100 SOS TEMP SERV - PERSONNEL	16,683.01	41,193.36
	543500 MGT CONSULTANT SERVICES		39,600.00
	547300 INTERPRETER SERVICES		19,840.00
	550101 ADMINISTRATIVE SUBGRANTS		19,090.00
	Major Account 520000 Total	16,683.01	120,348.36
	570000 Travel Expenses		
	571100 LODGING		1,075.60
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		525.30
	574500 PERSONAL VEHICLE MILEAGE		79.92
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,957.22
	Fund 40000 Expenditures Total	16,683.01	122,305.58
	Subprogram Revenues	10.26-	2,744.04-
	Subprogram Expenditures	17,121.49	134,456.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 681

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027	DATA SERVICES			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 22027 Revenue Total		4,000,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,240.03	50,388.46
		512100 VACATION LEAVE EXPENSE	567.70	7,417.62
		512200 SICK LEAVE EXPENSE	585.45	2,436.99
		512300 HOLIDAY LEAVE EXPENSE	283.85	3,116.99
		515100 RETIREMENT PLANS EXPENSE	425.10	4,744.53
		515200 FICA EXPENSE	375.07	4,278.25
		515500 HEALTH INSURANCE EXPENSE	1,934.44	19,014.79
		Major Account 510000 Total	8,411.64	91,397.63
		520000 Operating Expenses		
		521480 CIO - CONTRACT		362,777.98
		522200 CONFERENCE REGISTRATION		2,100.00
		524700 RENT EXP-OTHER REAL PROP		4,077.00
		542100 SOS TEMP SERV - PERSONNEL	19,724.46	59,161.74
		543500 MGT CONSULTANT SERVICES		341,439.88
		543600 MEDICAL REVIEW CONSULTING		693,560.00
		547100 EDUCATIONAL SERVICES		9,114.00
		547300 INTERPRETER SERVICES		3,668.98
		555510 SAAS SUBSCRIPTION FEES		182,195.46
		Major Account 520000 Total	19,724.46	1,658,095.04
		570000 Travel Expenses		
		571100 LODGING		9,795.45
		Fund 40000 Total		9,795.45
		Fund 40000 Expenditures Total	28,136.10	1,749,492.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		148,798.03
		Major Account 800000 Total		148,798.03
		Fund 40000 Expenditures Total		148,798.03
		Subprogram Revenues		4,000,000.00-
		Subprogram Expenditures	28,136.10	1,759,288.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram684

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,596.95-	9,590.94
		512100 VACATION LEAVE EXPENSE	735.29-	701.71
		512200 SICK LEAVE EXPENSE	854.33-	469.65
		512300 HOLIDAY LEAVE EXPENSE	1,191.40-	555.14
		515100 RETIREMENT PLANS EXPENSE	1,451.04-	847.41
		515200 FICA EXPENSE	1,422.80-	827.50
		515500 HEALTH INSURANCE EXPENSE	2,413.95-	1,549.56
		Major Account 510000 Total	24,665.76-	14,541.91
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		550.00
		539100 INDIRECT COST ALLOWANCE		14,869.55
		Major Account 520000 Total		15,419.55
		570000 Travel Expenses		
		571100 LODGING		460.68
		571800 MEALS - TRAVEL STATUS		53.56
		572100 COMMERCIAL TRANSPORTATIO		812.08
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total		1,347.32
		Fund 40000 Expenditures Total	24,665.76-	31,308.78
		Subprogram Expenditures	24,665.76-	31,308.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		127,309.20
	Major Account 520000 Total		127,309.20
	Fund 40000 Expenditures Total		127,309.20
	Subprogram Expenditures		127,309.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.82-	696.38-
	Major Account 480000 Total	48.82-	696.38-
	Fund 22062 Revenue Total	48.82-	22,625.32-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,372.00
	522200 CONFERENCE REGISTRATION		3,150.00-
	534600 ED & RECREATIONAL SUP EX		2,606.21
	Major Account 520000 Total		828.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19,500.00
	Major Account 570000 Total		19,500.00
	Fund 22062 Expenditures Total		20,328.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,873.85-	202,668.66
	511300 OVERTIME PAYMENTS	1,698.92-	2,162.67
	511800 COMPENSATORY TIME PAID	311.33-	1,046.86
	512100 VACATION LEAVE EXPENSE	27,701.26-	13,964.44
	512200 SICK LEAVE EXPENSE	21,356.50-	8,615.87
	512300 HOLIDAY LEAVE EXPENSE	26,027.69-	8,010.99
	512500 FUNERAL LEAVE EXPENSE	1,511.30-	513.73
	515100 RETIREMENT PLANS EXPENSE	32,401.40-	17,584.77
	515200 FICA EXPENSE	30,612.77-	16,761.27
	515500 HEALTH INSURANCE EXPENSE	62,508.54-	41,607.58
	Major Account 510000 Total	557,003.56-	312,936.84
	520000 Operating Expenses		
	521400 CIO CHARGES		116,241.75
	521480 CIO - CONTRACT	48,453.57	77,013.25
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	120.00	4,308.91
	522200 CONFERENCE REGISTRATION		5,994.00
	522800 E-COMMERCE OPER EXP	30.00	4,186.97
	524700 RENT EXP-OTHER REAL PROP		8,359.44
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	54.00	137.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,577.43
	532280 VIDEO EQUIP		1,375.60
	533900 FOOD EXPENSE-INSTITUTIONS		435.00
	534600 ED & RECREATIONAL SUP EX	242.00	5,253.29
	535100 MEDICAL SUPPLIES		3,165.12
	539100 INDIRECT COST ALLOWANCE	132,072.48-	84,131.27
	541100 ACCTG & AUDITING SERVICES	6,028.60	18,986.65
	543100 IT CONSULTING-APPLICATIONS		.24
	543500 MGT CONSULTANT SERVICES		128,409.70
	547100 EDUCATIONAL SERVICES		19,097.00
	547300 INTERPRETER SERVICES		302.90
	554900 OTHER CONTRACTUAL SERVICES		8,849.63
	555510 SAAS SUBSCRIPTION FEES	1,393.18	36,016.38
	559100 OTHER OPERATING EXP		277,538.24
	Major Account 520000 Total	75,751.13-	802,969.80
	570000 Travel Expenses		
	571100 LODGING	689.08	9,861.80
	571600 MEALS - TAXABLE		3,900.00
	571800 MEALS - TRAVEL STATUS	181.30	1,754.87
	572100 COMMERCIAL TRANSPORTATIO	617.96	4,036.88
	574500 PERSONAL VEHICLE MILEAGE	738.34	3,528.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,222.00
	575100 MISC TRAVEL EXPENSE		41.81
	Fund 40000 Total	2,226.68	24,346.20
	Fund 40000 Expenditures Total	632,754.69-	1,115,906.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,216,816.87
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total		635,662.96
	Fund 40000 Expenditures Total		635,662.96
	Subprogram Revenues	48.82-	22,625.32-
	Subprogram Expenditures	630,528.01-	1,160,581.05

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	1,192.76	17,816.96
		512100 VACATION LEAVE EXPENSE	323.49	1,339.78
		512200 SICK LEAVE EXPENSE	11.36	509.34
		512300 HOLIDAY LEAVE EXPENSE	80.40	1,040.81
		512500 FUNERAL LEAVE EXPENSE		150.36
		515100 RETIREMENT PLANS EXPENSE	120.51	1,562.69
		515200 FICA EXPENSE	111.19	1,455.45
		515500 HEALTH INSURANCE EXPENSE	472.70	5,672.23
		Major Account 510000 Total	2,312.41	29,547.62
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE		4,863.68
		547100 EDUCATIONAL SERVICES		43,500.00
		Major Account 520000 Total		48,988.68
		570000 Travel Expenses		
		571100 LODGING		691.02
		571800 MEALS - TRAVEL STATUS		138.96
		572100 COMMERCIAL TRANSPORTATIO		123.67
		575100 MISC TRAVEL EXPENSE		505.80
		Major Account 570000 Total		1,459.45
		Fund 40000 Expenditures Total	2,312.41	79,995.75
		Subprogram Expenditures	2,312.41	79,995.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	41,240.00	41,240.00
	542100 SOS TEMP SERV - PERSONNEL	9,839.82	36,138.08
	543500 MGT CONSULTANT SERVICES	2,663.30	15,233.59
	555510 SAAS SUBSCRIPTION FEES	36,533.93	36,533.93
	Major Account 520000 Total	90,277.05	129,145.60
	Fund 40000 Expenditures Total	90,277.05	129,145.60
	Subprogram Expenditures	90,277.05	129,145.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.02	51,004.41
	512100 VACATION LEAVE EXPENSE	54.49	4,877.93
	512200 SICK LEAVE EXPENSE	177.09	2,478.39
	512300 HOLIDAY LEAVE EXPENSE	217.96	3,097.48
	515100 RETIREMENT PLANS EXPENSE	328.84	4,602.10
	515200 FICA EXPENSE	295.79	4,217.50
	515500 HEALTH INSURANCE EXPENSE	988.71	12,599.03
	Major Account 510000 Total	6,004.90	82,876.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		1,101.50
	531100 OFFICE SUPPLIES EXPENSE		28.22
	539100 INDIRECT COST ALLOWANCE		20,228.60
	547100 EDUCATIONAL SERVICES		86,548.71
	Major Account 520000 Total		108,182.03
	570000 Travel Expenses		
	571100 LODGING		1,173.30
	571800 MEALS - TRAVEL STATUS		362.60
	572100 COMMERCIAL TRANSPORTATIO		1,466.31
	574500 PERSONAL VEHICLE MILEAGE		85.42
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,175.63
	Fund 40000 Expenditures Total	6,004.90	194,234.50
	Subprogram Expenditures	6,004.90	194,234.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram816

<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		
	542100 SOS TEMP SERV - PERSONNEL	24,665.79	100,411.70
	Major Account 520000 Total	24,665.79	100,411.70
	Fund 43125 Expenditures Total	24,665.79	100,411.70
	Subprogram Expenditures	24,665.79	100,411.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

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		4,163.19
		511300 OVERTIME PAYMENTS		894.74
		511600 PER DIEM PAYMENTS	4,565.00	24,275.00
		511700 EMPLOYEE BONUSES		8,750.00
		511800 COMPENSATORY TIME PAID		75.42
		512100 VACATION LEAVE EXPENSE	719.05	3,200.55
		512200 SICK LEAVE EXPENSE		1,907.94-
		512300 HOLIDAY LEAVE EXPENSE		242.22-
		515100 RETIREMENT PLANS EXPENSE	53.81	464.99
		515200 FICA EXPENSE	400.73	2,980.27
		515500 HEALTH INSURANCE EXPENSE	122.12	833.48
		Major Account 510000 Total	5,860.71	43,487.48
		520000 Operating Expenses		
		531200 IT SUPPLIES		78.52-
		532200 PERSONAL COMPUTING EQUIPMENT		6,389.64-
		532260 VOICE EQUIP		153.96-
		Major Account 520000 Total		6,622.12-
		Fund 10000 Expenditures Total	5,860.71	36,865.36
		Subprogram Expenditures	5,860.71	36,865.36
		Program Revenues	1,513,781.50-	24,577,830.31-
		Program Expenditures	6,852,872.66	92,792,658.43

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	709.49-	10,576.67-
	Major Account 470000 Total	709.49-	10,576.67-
	Fund 10000 Revenue Total	709.49-	10,576.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,524.44	988,384.10
	511300 OVERTIME PAYMENTS	874.24	11,486.39
	511800 COMPENSATORY TIME PAID		481.95
	512100 VACATION LEAVE EXPENSE	7,847.13	76,413.33
	512200 SICK LEAVE EXPENSE	2,877.07	41,497.86
	512300 HOLIDAY LEAVE EXPENSE	4,790.39	58,724.12
	512500 FUNERAL LEAVE EXPENSE		1,867.07
	512600 CIVIL LEAVE EXPENSE		284.80
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	6,881.71	88,293.23
	515200 FICA EXPENSE	6,483.53	83,537.46
	515500 HEALTH INSURANCE EXPENSE	17,793.73	217,020.86
	516400 UNEMPLOYM COMP INS EXP		22,298.27
	516500 WORKERS COMP PREMIUMS		380,300.13
	Major Account 510000 Total	123,072.24	1,970,626.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,548.58	102,097.11
	521420 CIO - COMPUTING	18.30	66.63
	521480 CIO - CONTRACT	21,433.92	285,623.98
	521500 PUBLICATION & PRINT EXP	889.61	69,423.29
	521900 AWARDS EXPENSE	37.50	131.25
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION	575.00	7,162.65
	522800 E-COMMERCE OPER EXP		2.40
	523900 TEAMMATE RECOGNITION		183.53
	524600 RENT EXPENSE-BUILDINGS	1,155.00	16,796.98
	524700 RENT EXP-OTHER REAL PROP		527.27
	527200 REP & MAINT-MOTOR VEHICL	116.79	1,178.05
	531100 OFFICE SUPPLIES EXPENSE	92.92	8,898.49
	531200 IT SUPPLIES		353.99
	532100 NON-CAPITALIZED EQUIP PU	214.00	336.00
	532200 PERSONAL COMPUTING EQUIPMENT		25,818.65
	532260 VOICE EQUIP		661.95
	532280 VIDEO EQUIP		19.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		123.79
		533900 FOOD EXPENSE-INSTITUTIONS		409.42
		534600 ED & RECREATIONAL SUP EX		6,494.88
		538100 VEHICLE & EQUIP SUP EXP		27.95
		539101 COST ALLOCATION OVERHEAD	532,063.48-	771,842.45-
		541100 ACCTG & AUDITING SERVICES		191,598.21
		541200 PURCHASEING ASSESSMENT		18,702.27
		541700 LEGAL RELATED EXPENSE		78.00
		542100 SOS TEMP SERV - PERSONNEL	2,109.29	8,745.48
		543600 MEDICAL REVIEW CONSULTING	30,482.16	274,339.44
		547100 EDUCATIONAL SERVICES		26,314.62
		547300 INTERPRETER SERVICES	422.05	4,253.82
		547400 JUVENILE SERVICES	192.73	3,456.93
		547906 VERIFICATIONS	58.00	915.00
		548600 PEST CONTROL		125.00
		555200 SOFTWARE - NEW PURCHASES		1,914.00
		555310 COTS LICENSE FEES		971.56
		556100 INSURANCE EXPENSE		7,636.14
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	465,717.63-	297,696.12
		570000 Travel Expenses		
		571100 LODGING	472.93	12,233.84
		571600 MEALS - TAXABLE	10.85	381.07
		571800 MEALS - TRAVEL STATUS	165.04	2,547.64
		572100 COMMERCIAL TRANSPORTATIO	2,154.30	9,638.32
		573100 STATE-OWNED TRANSPORT		23,849.40
		574500 PERSONAL VEHICLE MILEAGE	25.46	3,094.11
		575100 MISC TRAVEL EXPENSE		257.33
		Major Account 570000 Total	2,828.58	52,001.71
		590000 Government Aid		
		595100 CONTRACTUAL AID		91,446.48
		Major Account 590000 Total		91,446.48
		Fund 10000 Expenditures Total	339,816.81-	2,411,771.00
22545	HCBS ENHANCED FMAP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	585.72	4,748.02
		511300 OVERTIME PAYMENTS	9.79	9.79
		512100 VACATION LEAVE EXPENSE	141.13	499.18

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>
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.86	126.78
	512300 HOLIDAY LEAVE EXPENSE	32.49	268.15
	515100 RETIREMENT PLANS EXPENSE	57.70	423.28
	515200 FICA EXPENSE	55.52	407.33
	515500 HEALTH INSURANCE EXPENSE	133.88	985.94
	Major Account 510000 Total	1,017.09	7,468.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,114.89-	89,385.84-
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	83,663.75	498,628.19
	550101 ADMINISTRATIVE SUBGRANTS	20,583.00	556,218.99
	Major Account 520000 Total	27,131.86	1,034,473.84
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	28,148.95	1,310,942.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,483.39	1,055,864.49
	511300 OVERTIME PAYMENTS	877.64	11,457.91
	511800 COMPENSATORY TIME PAID		480.27
	512100 VACATION LEAVE EXPENSE	17,849.36	96,069.48
	512200 SICK LEAVE EXPENSE	2,757.47	40,569.32
	512300 HOLIDAY LEAVE EXPENSE	4,703.87	62,303.94
	512500 FUNERAL LEAVE EXPENSE		2,328.25
	512600 CIVIL LEAVE EXPENSE		395.13
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	7,464.11	95,066.37
	515200 FICA EXPENSE	7,111.59	90,936.47
	515500 HEALTH INSURANCE EXPENSE	17,255.69	208,949.90
	Major Account 510000 Total	131,503.12	1,664,458.65
	520000 Operating Expenses		
	521400 CIO CHARGES		82,230.00
	521420 CIO - COMPUTING	25.62	93.28
	521480 CIO - CONTRACT	21,433.92	234,269.96
	521500 PUBLICATION & PRINT EXP	889.60	14,348.72
	521900 AWARDS EXPENSE	112.50	243.75
	522100 DUES & SUBSCRIPTION EXP	70.00	4,444.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	575.00	7,615.66
		522800 E-COMMERCE OPER EXP		7.20
		523900 TEAMMATE RECOGNITION		250.57
		524700 RENT EXP-OTHER REAL PROP		367.27
		527200 REP & MAINT-MOTOR VEHICL	350.40	948.26
		531100 OFFICE SUPPLIES EXPENSE	41.90	84.06
		531200 IT SUPPLIES		526.50
		532100 NON-CAPITALIZED EQUIP PU	214.00	580.00
		532200 PERSONAL COMPUTING EQUIPMENT		40,150.77
		532260 VOICE EQUIP		1,000.15
		532280 VIDEO EQUIP		19.84
		533100 HOUSEHOLD & INSTIT EXP		139.72
		533900 FOOD EXPENSE-INSTITUTIONS		67.38
		534600 ED & RECREATIONAL SUP EX		6,494.87
		539101 COST ALLOCATION OVERHEAD	83,419.33-	180,768.46
		541100 ACCTG & AUDITING SERVICES		9,030.25
		541700 LEGAL RELATED EXPENSE		78.00
		542100 SOS TEMP SERV - PERSONNEL	6,327.86	26,236.63
		543500 MGT CONSULTANT SERVICES	83,663.75	567,640.69
		543600 MEDICAL REVIEW CONSULTING	30,482.17	365,786.04
		547100 EDUCATIONAL SERVICES		43,702.50
		547300 INTERPRETER SERVICES	422.05	2,502.77
		547400 JUVENILE SERVICES	192.73	3,456.91
		548600 PEST CONTROL		375.00
		555310 COTS LICENSE FEES		971.56
		555410 CUSTOMIZED LICENSE FEES		15,363.75
		555510 SAAS SUBSCRIPTION FEES	125,650.10	125,650.10
		Major Account 520000 Total	187,032.27	1,735,445.18
		570000 Travel Expenses		
		571100 LODGING	1,447.40	14,428.89
		571600 MEALS - TAXABLE	10.85	381.07
		571800 MEALS - TRAVEL STATUS	243.10	2,912.84
		572100 COMMERCIAL TRANSPORTATIO	2,154.27	9,788.90
		574500 PERSONAL VEHICLE MILEAGE	76.38	579.68
		575100 MISC TRAVEL EXPENSE		239.33
		Fund 40000 Total	3,932.00	28,330.71
		Fund 40000 Expenditures Total	318,535.39	3,399,903.83
Adjustments		800000 Adjustments		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,892.68-
	Major Account 800000 Total		33,892.68-
	Fund 40000 Expenditures Total		33,892.68-
	Subprogram Revenues	709.49-	10,576.67-
	Subprogram Expenditures	10,799.53	7,150,947.85

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	6,954.19-	59,874.65-
	485100 FINES FORFEITS & PENALTI	4,290.00-	898,148.77-
	Major Account 480000 Total	11,244.19-	958,023.42-
	Fund 22690 Revenue Total	11,244.19-	958,023.42-
	Subprogram Revenues	11,244.19-	958,023.42-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
	Revenues		
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,723.26-	17,984.16-
	Major Account 480000 Total	1,723.26-	17,984.16-
	Fund 42641 Revenue Total	1,723.26-	17,984.16-
	Subprogram Revenues	1,723.26-	17,984.16-

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	3,048.78-	36,235.23-
		485100 FINES FORFEITS & PENALTI	324.28-	29,474.06-
		Major Account 480000 Total	3,373.06-	65,709.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		541,196.35
		Major Account 490000 Total		541,196.35
		Fund 22555 Revenue Total	3,373.06-	475,487.06
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		6,758.33-
		Major Account 480000 Total		6,758.33-
		Fund 61270 Revenue Total		6,758.33-
		Subprogram Revenues	3,373.06-	468,728.73

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	11,009.10	182,442.97
	512100 VACATION LEAVE EXPENSE	795.78	8,822.38
	512200 SICK LEAVE EXPENSE	560.20	3,493.36
	512300 HOLIDAY LEAVE EXPENSE	650.78	10,558.23
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	974.98	15,389.25
	515200 FICA EXPENSE	925.02	12,885.50
	515500 HEALTH INSURANCE EXPENSE	2,019.70	29,293.11
	Major Account 510000 Total	16,935.56	263,059.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	521500 PUBLICATION & PRINT EXP		5,416.37
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION	375.00	2,354.38
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		304.41
	531200 IT SUPPLIES		36.57
	532200 PERSONAL COMPUTING EQUIPMENT	556.75	556.75
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.67
	534600 ED & RECREATIONAL SUP EX		35.90
	539101 COST ALLOCATION OVERHEAD	1,203.75-	362,348.52-
	543100 IT CONSULTING-APPLICATIONS		22,604.12
	543500 MGT CONSULTANT SERVICES	3,229.16	22,604.12
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	2,957.16	307,229.22-
	570000 Travel Expenses		
	571100 LODGING	59.50	4,072.42
	571600 MEALS - TAXABLE	576.99	670.07
	571800 MEALS - TRAVEL STATUS		437.51
	572100 COMMERCIAL TRANSPORTATIO	427.10	4,059.53
	574500 PERSONAL VEHICLE MILEAGE		592.49
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	1,063.59	10,073.02
	Fund 10000 Expenditures Total	20,956.31	34,096.76-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,505.54	304,992.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,618.06	16,222.71
	512200 SICK LEAVE EXPENSE	1,656.58	8,898.74
	512300 HOLIDAY LEAVE EXPENSE	1,198.97	17,679.69
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	1,795.20	26,053.87
	515200 FICA EXPENSE	1,717.01	19,912.16
	515500 HEALTH INSURANCE EXPENSE	2,680.18	37,226.90
	Major Account 510000 Total	30,171.54	431,160.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	521500 PUBLICATION & PRINT EXP		5,416.36
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION	375.00	2,354.37
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		269.75
	531200 IT SUPPLIES		36.57
	532200 PERSONAL COMPUTING EQUIPMENT	556.74	556.74
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.66
	534600 ED & RECREATIONAL SUP EX		35.90
	539101 COST ALLOCATION OVERHEAD	647,625.23	1,008,770.00
	543100 IT CONSULTING-APPLICATIONS		67,812.50
	543500 MGT CONSULTANT SERVICES	9,687.50	67,812.50
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	658,244.47	1,154,271.36
	570000 Travel Expenses		
	571100 LODGING	59.50	4,368.88
	571600 MEALS - TAXABLE	576.97	670.05
	571800 MEALS - TRAVEL STATUS		424.63
	572100 COMMERCIAL TRANSPORTATIO	427.10	3,572.11
	574500 PERSONAL VEHICLE MILEAGE		483.95
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	1,063.57	9,760.62
	Fund 40000 Expenditures Total	689,479.58	1,595,192.96
	Subprogram Expenditures	710,435.89	1,561,096.20

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		157,835.64
		521420 CIO - COMPUTING	3,586.05	10,690.80
		521440 CIO - SOFTWARE	63,106.51	8,139.49-
		521470 CIO - PERSONNEL		13,991.55-
		521480 CIO - CONTRACT	34,289.82	355,178.14
		522800 E-COMMERCE OPER EXP	1,096.64	13,159.68
		539101 COST ALLOCATION OVERHEAD	360,748.43	1,365,267.57
		541100 ACCTG & AUDITING SERVICES	1,478.25	65,407.52
		543500 MGT CONSULTANT SERVICES	143,783.38	2,525,857.85
		547100 EDUCATIONAL SERVICES		175.75
		554900 OTHER CONTRACTUAL SERVICES	40,625.00	162,500.00
		555100 DATA PROC SOFTW LIC FEE	1,100.00	12,822.00
		Fund 10000 Expenditures Total	649,814.08	4,646,763.91
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		111,372.37
		Major Account 800000 Total		111,372.37
		Fund 10000 Expenditures Total		111,372.37
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		473,506.95
		521420 CIO - COMPUTING	3,586.05	10,690.80
		521440 CIO - SOFTWARE	63,106.51	8,139.49-
		521470 CIO - PERSONNEL		13,991.55-
		521480 CIO - CONTRACT	34,289.82	286,219.66
		522800 E-COMMERCE OPER EXP	1,096.64	13,159.68
		539101 COST ALLOCATION OVERHEAD	485,368.44-	1,489,887.58-
		541100 ACCTG & AUDITING SERVICES	1,478.25	65,407.48
		543500 MGT CONSULTANT SERVICES	143,783.37	2,027,829.65
		547100 EDUCATIONAL SERVICES		527.25
		554900 OTHER CONTRACTUAL SERVICES	40,625.00	162,500.00
		555100 DATA PROC SOFTW LIC FEE	1,100.00	12,822.00
		Major Account 520000 Total	196,302.80-	1,540,644.85
		Fund 40000 Expenditures Total	196,302.80-	1,540,644.85
		Subprogram Expenditures	453,511.28	6,187,408.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	4,333.34-	2,166.65
		543200 IT CONSULTING-HW/SW SUPP		5,444.82
		543500 MGT CONSULTANT SERVICES		40,028.75
		555100 DATA PROC SOFTW LIC FEE	4,333.33	34,666.69
		Major Account 520000 Total	.01-	82,306.91
		Fund 10000 Expenditures Total	.01-	82,306.91
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	20,445.01	13,945.02
		543200 IT CONSULTING-HW/SW SUPP		16,334.46
		543500 MGT CONSULTANT SERVICES		120,086.25
		555100 DATA PROC SOFTW LIC FEE	4,333.34	69,333.35
		Major Account 520000 Total	24,778.35	219,699.08
		Fund 40000 Expenditures Total	24,778.35	219,699.08
		Subprogram Expenditures	24,778.34	302,005.99

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	1,316.39	22,605.49	
511300 OVERTIME PAYMENTS	48.26	143.63	
512100 VACATION LEAVE EXPENSE	82.90	2,237.66	
512200 SICK LEAVE EXPENSE	75.22	1,243.20	
512300 HOLIDAY LEAVE EXPENSE	79.08	1,408.20	
512500 FUNERAL LEAVE EXPENSE		213.88	
515100 RETIREMENT PLANS EXPENSE	119.91	2,085.24	
515200 FICA EXPENSE	118.25	2,051.24	
515500 HEALTH INSURANCE EXPENSE	136.24	2,969.40	
Major Account 510000 Total	1,976.25	34,957.94	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		162.24	
531100 OFFICE SUPPLIES EXPENSE		42.78	
532200 PERSONAL COMPUTING EQUIPMENT		46.66	
532260 VOICE EQUIP		440.30	
534600 ED & RECREATIONAL SUP EX		43.50	
539101 COST ALLOCATION OVERHEAD	70.34-	1,801.59-	
Major Account 520000 Total	70.34-	1,066.11-	
Fund 10000 Expenditures Total	1,905.91	33,891.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,948.52	67,811.88	
511300 OVERTIME PAYMENTS	145.34	430.95	
512100 VACATION LEAVE EXPENSE	248.70	7,265.09	
512200 SICK LEAVE EXPENSE	225.29	3,834.00	
512300 HOLIDAY LEAVE EXPENSE	237.23	4,224.58	
512500 FUNERAL LEAVE EXPENSE		641.68	
515100 RETIREMENT PLANS EXPENSE	359.79	6,305.40	
515200 FICA EXPENSE	354.76	6,198.58	
515500 HEALTH INSURANCE EXPENSE	408.68	9,018.82	
Major Account 510000 Total	5,928.31	105,730.98	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		207.68	
531100 OFFICE SUPPLIES EXPENSE		128.34	
532200 PERSONAL COMPUTING EQUIPMENT		139.99	
532260 VOICE EQUIP		1,320.90	
534600 ED & RECREATIONAL SUP EX		130.50	
539101 COST ALLOCATION OVERHEAD	70.34	1,801.59	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	70.34	3,729.00
	Fund 40000 Expenditures Total	5,998.65	109,459.98
	Subprogram Expenditures	7,904.56	143,351.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	33,972.19	419,457.70
		511300 OVERTIME PAYMENTS	1,157.74	16,678.93
		511800 COMPENSATORY TIME PAID		418.59
		512100 VACATION LEAVE EXPENSE	2,601.27	29,489.52
		512200 SICK LEAVE EXPENSE	1,288.38	15,098.39
		512300 HOLIDAY LEAVE EXPENSE	2,163.25	23,156.36
		512500 FUNERAL LEAVE EXPENSE		993.78
		515100 RETIREMENT PLANS EXPENSE	3,083.81	37,836.32
		515200 FICA EXPENSE	2,922.37	36,419.84
		515500 HEALTH INSURANCE EXPENSE	8,109.89	74,123.91
		Major Account 510000 Total	55,298.90	653,673.34
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	265.45	8,020.36
		542100 SOS TEMP SERV - PERSONNEL	4,770.61	14,890.54
		Major Account 520000 Total	4,505.16	6,870.18
		Fund 10000 Expenditures Total	59,804.06	660,543.52
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,482.30	131,258.90
		511300 OVERTIME PAYMENTS	228.26	3,849.26
		512100 VACATION LEAVE EXPENSE	747.38	8,312.03
		512200 SICK LEAVE EXPENSE	499.28	6,040.46
		512300 HOLIDAY LEAVE EXPENSE	691.31	7,561.71
		515100 RETIREMENT PLANS EXPENSE	1,096.90	11,757.36
		515200 FICA EXPENSE	1,060.26	11,318.93
		515500 HEALTH INSURANCE EXPENSE	1,997.57	22,097.77
		Major Account 510000 Total	18,803.26	202,196.42
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	265.45	8,020.36
		Major Account 520000 Total	265.45	8,020.36
		Fund 40000 Expenditures Total	19,068.71	210,216.78
		Subprogram Expenditures	78,872.77	870,760.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

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	716.33	9,617.85
		511300 OVERTIME PAYMENTS	173.24	1,487.62
		512100 VACATION LEAVE EXPENSE	38.34	1,061.15
		512200 SICK LEAVE EXPENSE	29.65	278.51
		512300 HOLIDAY LEAVE EXPENSE	38.34	595.15
		515100 RETIREMENT PLANS EXPENSE	74.66	977.61
		515200 FICA EXPENSE	71.29	933.66
		515500 HEALTH INSURANCE EXPENSE	118.88	1,540.32
		Major Account 510000 Total	1,260.73	16,491.87
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		848.21
		539101 COST ALLOCATION OVERHEAD	54.79-	54.79-
		Major Account 520000 Total	54.79-	793.42
		Fund 10000 Expenditures Total	1,205.94	17,285.29
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,112.41	28,347.21
		511300 OVERTIME PAYMENTS	513.41	4,371.70
		512100 VACATION LEAVE EXPENSE	115.03	3,105.76
		512200 SICK LEAVE EXPENSE	87.04	812.63
		512300 HOLIDAY LEAVE EXPENSE	115.03	1,721.40
		515100 RETIREMENT PLANS EXPENSE	220.43	2,871.35
		515200 FICA EXPENSE	210.56	2,746.45
		515500 HEALTH INSURANCE EXPENSE	350.99	4,521.63
		Major Account 510000 Total	3,724.90	48,498.13
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		848.21
		Major Account 520000 Total		848.21
		Fund 40000 Expenditures Total	3,724.90	49,346.34
		Subprogram Expenditures	4,930.84	66,631.63

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	2,098.84	40,903.72
		512100 VACATION LEAVE EXPENSE	117.33	12,210.33
		512200 SICK LEAVE EXPENSE	151.74	1,291.52
		512300 HOLIDAY LEAVE EXPENSE	127.53	2,382.67
		512500 FUNERAL LEAVE EXPENSE		198.65
		515100 RETIREMENT PLANS EXPENSE	186.77	4,267.85
		515200 FICA EXPENSE	176.39	4,122.11
		515500 HEALTH INSURANCE EXPENSE	565.53	9,652.82
		Major Account 510000 Total	3,424.13	75,029.67
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	487.75-	5,859.13-
		Major Account 520000 Total	487.75-	5,859.13-
		Fund 10000 Expenditures Total	2,936.38	69,170.54
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,293.98	122,692.19
		512100 VACATION LEAVE EXPENSE	351.73	8,534.50
		512200 SICK LEAVE EXPENSE	454.68	3,869.33
		512300 HOLIDAY LEAVE EXPENSE	382.57	7,147.60
		512500 FUNERAL LEAVE EXPENSE		595.90
		515100 RETIREMENT PLANS EXPENSE	560.41	10,695.37
		515200 FICA EXPENSE	528.78	10,214.28
		515500 HEALTH INSURANCE EXPENSE	1,696.29	28,959.22
		Major Account 510000 Total	10,268.44	192,708.39
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	487.75	5,859.13
		Major Account 520000 Total	487.75	5,859.13
		Fund 40000 Expenditures Total	10,756.19	198,567.52
		Subprogram Expenditures	13,692.57	267,738.06

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	27,605.66	345,789.02	
512100 VACATION LEAVE EXPENSE	2,384.73	41,043.24	
512200 SICK LEAVE EXPENSE	1,306.61	32,764.39	
512300 HOLIDAY LEAVE EXPENSE	1,659.42	21,262.08	
512500 FUNERAL LEAVE EXPENSE		2,027.30	
512600 CIVIL LEAVE EXPENSE		113.65	
512800 ADMINISTRATIVE LEAVE EXP		27.39	
515100 RETIREMENT PLANS EXPENSE	2,468.19	33,180.07	
515200 FICA EXPENSE	2,276.40	30,978.84	
515500 HEALTH INSURANCE EXPENSE	8,178.29	97,877.95	
Major Account 510000 Total	45,879.30	605,063.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		175.00	
521420 CIO - COMPUTING	9.75	37.00	
522200 CONFERENCE REGISTRATION		2,238.75	
531100 OFFICE SUPPLIES EXPENSE		71.81	
531200 IT SUPPLIES		23.00	
532200 PERSONAL COMPUTING EQUIPMENT	66.00	5,337.73	
532260 VOICE EQUIP		45.09	
533900 FOOD EXPENSE-INSTITUTIONS		26.83	
539101 COST ALLOCATION OVERHEAD	4,650.72	12,348.82-	
555510 SAAS SUBSCRIPTION FEES		2,532.86	
Major Account 520000 Total	4,726.47	1,860.75-	
570000 Travel Expenses			
571100 LODGING	1,819.00	3,952.70	
571800 MEALS - TRAVEL STATUS	131.87	369.99	
572100 COMMERCIAL TRANSPORTATIO		1,473.22	
574500 PERSONAL VEHICLE MILEAGE	53.27	159.06	
575100 MISC TRAVEL EXPENSE		22.00	
Major Account 570000 Total	2,004.14	5,976.97	
Fund 10000 Expenditures Total	52,609.91	609,180.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,604.79	345,570.43	
512100 VACATION LEAVE EXPENSE	2,383.70	32,167.31	
512200 SICK LEAVE EXPENSE	1,305.24	21,871.25	
512300 HOLIDAY LEAVE EXPENSE	1,659.42	21,240.68	
512500 FUNERAL LEAVE EXPENSE		2,027.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		113.65
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,467.13	31,669.93
	515200 FICA EXPENSE	2,275.82	29,460.88
	515500 HEALTH INSURANCE EXPENSE	8,178.41	97,185.96
	Major Account 510000 Total	45,874.51	581,334.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.00
	521420 CIO - COMPUTING	9.75	37.00
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.78
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	66.01	5,337.78
	532260 VOICE EQUIP		45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD	11,634.90	21,914.69
	555510 SAAS SUBSCRIPTION FEES		2,532.86
	Major Account 520000 Total	11,710.66	32,402.78
	570000 Travel Expenses		
	571100 LODGING	1,819.00	3,952.68
	571800 MEALS - TRAVEL STATUS	131.89	369.98
	572100 COMMERCIAL TRANSPORTATIO		1,473.22
	574500 PERSONAL VEHICLE MILEAGE	53.26	159.04
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	2,004.15	5,976.92
	Fund 40000 Expenditures Total	59,589.32	619,714.48
	Subprogram Expenditures	112,199.23	1,228,894.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,188.44	223,394.65
	511300 OVERTIME PAYMENTS	1.90	105.05
	511800 COMPENSATORY TIME PAID	74.88	235.73
	512100 VACATION LEAVE EXPENSE	1,649.47	24,002.02
	512200 SICK LEAVE EXPENSE	1,189.98	15,142.97
	512300 HOLIDAY LEAVE EXPENSE	1,183.14	13,726.24
	512500 FUNERAL LEAVE EXPENSE		837.35
	512800 ADMINISTRATIVE LEAVE EXP		29.37
	515100 RETIREMENT PLANS EXPENSE	1,743.66	20,771.84
	515200 FICA EXPENSE	1,666.17	19,987.64
	515500 HEALTH INSURANCE EXPENSE	5,860.13	56,758.65
	Major Account 510000 Total	32,557.77	374,991.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.70
	522200 CONFERENCE REGISTRATION		2,050.00
	522800 E-COMMERCE OPER EXP		13.28
	531100 OFFICE SUPPLIES EXPENSE		23.22
	532200 PERSONAL COMPUTING EQUIPMENT		5,056.89
	534600 ED & RECREATIONAL SUP EX		240.84
	539101 COST ALLOCATION OVERHEAD	237,871.79-	264,753.45-
	Major Account 520000 Total	237,871.79-	257,312.52-
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO		1,236.28
	574500 PERSONAL VEHICLE MILEAGE	378.55	1,818.32
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	378.55	4,123.67
	Fund 10000 Expenditures Total	204,935.47-	121,802.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,725.78	303,772.22
	511300 OVERTIME PAYMENTS	11.45	763.71
	511800 COMPENSATORY TIME PAID	74.62	235.22
	512100 VACATION LEAVE EXPENSE	2,488.68	26,411.55
	512200 SICK LEAVE EXPENSE	1,835.16	19,927.98
	512300 HOLIDAY LEAVE EXPENSE	1,552.93	18,343.94
	512500 FUNERAL LEAVE EXPENSE		1,499.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP		29.37
		515100 RETIREMENT PLANS EXPENSE	2,298.18	27,784.21
		515200 FICA EXPENSE	2,189.90	26,615.51
		515500 HEALTH INSURANCE EXPENSE	7,590.58	75,871.95
		Major Account 510000 Total	42,767.28	501,255.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		56.70
		522200 CONFERENCE REGISTRATION		2,050.00
		522800 E-COMMERCE OPER EXP		13.27
		531100 OFFICE SUPPLIES EXPENSE		23.20
		532200 PERSONAL COMPUTING EQUIPMENT		5,056.90
		534600 ED & RECREATIONAL SUP EX		240.82
		539101 COST ALLOCATION OVERHEAD	238,211.86	257,730.41
		Major Account 520000 Total	238,211.86	265,171.30
		570000 Travel Expenses		
		571100 LODGING		937.12
		571800 MEALS - TRAVEL STATUS		76.91
		572100 COMMERCIAL TRANSPORTATIO		1,236.26
		574500 PERSONAL VEHICLE MILEAGE		43.23
		575100 MISC TRAVEL EXPENSE		55.00
		Fund 40000 Total		2,348.52
		Fund 40000 Expenditures Total	280,979.14	766,426.47
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10.60
		Major Account 800000 Total		10.60
		Fund 40000 Expenditures Total		10.60
		Subprogram Expenditures	76,043.67	890,577.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		4.20
		539101 COST ALLOCATION OVERHEAD	3.15-	3.15-
		Fund 10000 Expenditures Total	3.15-	1.05
		Fund 10000 Expenditures Total		
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10.60-
		Major Account 800000 Total		10.60-
		Fund 40000 Expenditures Total		10.60-
		Subprogram Expenditures	3.15-	1.05

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	16,515.52	210,502.53
	511300 OVERTIME PAYMENTS	257.49	6,571.54
	512100 VACATION LEAVE EXPENSE	2,007.87	15,243.26
	512200 SICK LEAVE EXPENSE	1,000.05	8,347.56
	512300 HOLIDAY LEAVE EXPENSE	1,027.37	11,761.83
	515100 RETIREMENT PLANS EXPENSE	1,558.08	18,900.39
	515200 FICA EXPENSE	1,444.15	17,682.98
	515500 HEALTH INSURANCE EXPENSE	4,727.36	50,479.61
	Major Account 510000 Total	28,537.89	339,489.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		647.52
	531100 OFFICE SUPPLIES EXPENSE		41.98
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD	5,522.21	48,785.63
	Major Account 520000 Total	5,522.21	50,125.46
	Fund 10000 Expenditures Total	34,060.10	389,615.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,510.89	211,094.55
	511300 OVERTIME PAYMENTS	257.13	7,257.83
	512100 VACATION LEAVE EXPENSE	2,007.08	13,723.15
	512200 SICK LEAVE EXPENSE	998.95	8,343.01
	512300 HOLIDAY LEAVE EXPENSE	1,027.37	11,761.63
	515100 RETIREMENT PLANS EXPENSE	1,557.61	18,884.48
	515200 FICA EXPENSE	1,443.51	17,657.52
	515500 HEALTH INSURANCE EXPENSE	4,725.47	50,518.68
	Major Account 510000 Total	28,528.01	339,240.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.46
	522100 DUES & SUBSCRIPTION EXP		703.51
	531100 OFFICE SUPPLIES EXPENSE		41.98
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	539101 COST ALLOCATION OVERHEAD	409,170.82	380,246.79
	Major Account 520000 Total	409,170.82	381,642.60
	Fund 40000 Expenditures Total	437,698.83	720,883.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram128

<u>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	471,758.93	1,110,498.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	103,684.39-	103,684.39-
		543500 MGT CONSULTANT SERVICES	316,819.88	1,509,732.83
		Major Account 520000 Total	213,135.49	1,406,048.44
		Fund 10000 Expenditures Total	213,135.49	1,406,048.44
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	103,684.39	103,684.39
		543500 MGT CONSULTANT SERVICES	316,819.88	1,302,364.07
		Major Account 520000 Total	420,504.27	1,406,048.46
		Fund 40000 Expenditures Total	420,504.27	1,406,048.46
		Subprogram Expenditures	633,639.76	2,812,096.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		55,130.70
		Major Account 520000 Total		55,130.70
		Fund 10000 Expenditures Total		55,130.70
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	72,918.20	72,918.20
		554900 OTHER CONTRACTUAL SERVICES		165,393.55
		Major Account 520000 Total	72,918.20	238,311.75
		Fund 40000 Expenditures Total	72,918.20	238,311.75
		Subprogram Expenditures	72,918.20	293,442.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		225.93
	Major Account 520000 Total		225.93
	Fund 10000 Expenditures Total		225.93
	Subprogram Expenditures		225.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

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	3,201.40	46,174.10
		512100 VACATION LEAVE EXPENSE	582.91	5,508.68
		512200 SICK LEAVE EXPENSE	397.79	3,138.62
		512300 HOLIDAY LEAVE EXPENSE	227.58	2,820.55
		515100 RETIREMENT PLANS EXPENSE	330.09	4,314.12
		515200 FICA EXPENSE	324.39	4,224.21
		515500 HEALTH INSURANCE EXPENSE	258.80	4,508.85
		Major Account 510000 Total	5,322.96	70,689.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	6,393.00	6,393.00
		531200 IT SUPPLIES		230.00
		532200 PERSONAL COMPUTING EQUIPMENT		16,168.38
		532260 VOICE EQUIP		450.89
		Major Account 520000 Total	6,393.00	23,242.27
		Fund 10000 Expenditures Total	11,715.96	93,931.40
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,201.40	46,174.10
		512100 VACATION LEAVE EXPENSE	582.91	5,507.98
		512200 SICK LEAVE EXPENSE	397.79	3,138.62
		512300 HOLIDAY LEAVE EXPENSE	227.58	2,820.20
		515100 RETIREMENT PLANS EXPENSE	330.26	4,317.87
		515200 FICA EXPENSE	324.52	4,225.16
		515500 HEALTH INSURANCE EXPENSE	258.86	4,510.13
		Major Account 510000 Total	5,323.32	70,694.06
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	6,393.00	6,393.00
		531200 IT SUPPLIES		230.00
		532200 PERSONAL COMPUTING EQUIPMENT		16,168.42
		532260 VOICE EQUIP		450.91
		Major Account 520000 Total	6,393.00	23,242.33
		Fund 40000 Expenditures Total	11,716.32	93,936.39
		Subprogram Expenditures	23,432.28	187,867.79

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	29,132.64	386,715.94
	511800 COMPENSATORY TIME PAID		81.19
	512100 VACATION LEAVE EXPENSE	2,378.18	31,732.60
	512200 SICK LEAVE EXPENSE	1,558.70	20,203.35
	512300 HOLIDAY LEAVE EXPENSE	1,733.95	23,482.44
	512500 FUNERAL LEAVE EXPENSE		2,152.16
	515100 RETIREMENT PLANS EXPENSE	2,462.18	32,910.22
	515200 FICA EXPENSE	2,440.88	32,905.29
	515500 HEALTH INSURANCE EXPENSE	6,789.84	81,172.62
	Major Account 510000 Total	46,496.37	611,355.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,836.48	88,021.34-
	Major Account 520000 Total	14,836.48	88,021.34-
	Fund 10000 Expenditures Total	61,332.85	523,334.47
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,777.52-	1,567,786.03-
	484900 OTHER PRIVATE SOURCES		41,268,529.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	115,777.52-	33,536,315.89-
	Fund 22585 Revenue Total	115,777.52-	33,536,315.89-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,712.64	387,245.44
	511800 COMPENSATORY TIME PAID		80.95
	512100 VACATION LEAVE EXPENSE	2,443.52	31,790.69
	512200 SICK LEAVE EXPENSE	1,768.20	20,392.29
	512300 HOLIDAY LEAVE EXPENSE	1,733.32	23,478.78
	512500 FUNERAL LEAVE EXPENSE		2,151.76
	515100 RETIREMENT PLANS EXPENSE	2,526.03	32,960.65
	515200 FICA EXPENSE	2,505.03	32,957.81
	515500 HEALTH INSURANCE EXPENSE	6,789.10	81,158.05
	Major Account 510000 Total	47,477.84	612,216.42
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,836.48-	88,021.34
	Major Account 520000 Total	14,836.48-	88,021.34
	Fund 40000 Expenditures Total	32,641.36	700,237.76
	Subprogram Revenues	115,777.52-	33,536,315.89-
	Subprogram Expenditures	93,974.21	1,541,402.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,008.86	80,049.35
	511800 COMPENSATORY TIME PAID		85.40
	512100 VACATION LEAVE EXPENSE	474.70	6,307.21
	512200 SICK LEAVE EXPENSE	200.29	4,785.87
	512300 HOLIDAY LEAVE EXPENSE	299.15	4,968.97
	512500 FUNERAL LEAVE EXPENSE		312.12
	515100 RETIREMENT PLANS EXPENSE	448.03	7,227.19
	515200 FICA EXPENSE	412.13	6,544.50
	515500 HEALTH INSURANCE EXPENSE	1,512.01	28,688.09
	Major Account 510000 Total	8,355.17	138,968.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,498.16
	522100 DUES & SUBSCRIPTION EXP		122.35
	522200 CONFERENCE REGISTRATION	112.64	1,322.64
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532200 PERSONAL COMPUTING EQUIPMENT	107.42	1,048.95
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD	13,471.27-	24,452.46-
	543100 IT CONSULTING-APPLICATIONS		22,604.12-
	543500 MGT CONSULTANT SERVICES		19,374.96
	Major Account 520000 Total	13,251.21-	23,604.55-
	570000 Travel Expenses		
	571100 LODGING		545.30
	571800 MEALS - TRAVEL STATUS	63.88	408.40
	572100 COMMERCIAL TRANSPORTATIO	21.79	780.93
	574500 PERSONAL VEHICLE MILEAGE	39.53	254.09
	575100 MISC TRAVEL EXPENSE	48.00	56.09-
	Major Account 570000 Total	173.20	1,932.63
	Fund 10000 Expenditures Total	4,722.84-	117,296.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,008.86	80,049.68
	511800 COMPENSATORY TIME PAID		47.15-
	512100 VACATION LEAVE EXPENSE	474.70	6,290.32
	512200 SICK LEAVE EXPENSE	200.29	4,778.06
	512300 HOLIDAY LEAVE EXPENSE	299.15	4,964.94
	512500 FUNERAL LEAVE EXPENSE		312.12
	515100 RETIREMENT PLANS EXPENSE	447.97	7,213.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515200 FICA EXPENSE	411.63	6,528.71
		515500 HEALTH INSURANCE EXPENSE	1,512.27	28,588.75
		Major Account 510000 Total	8,354.87	138,679.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,266.41
		522100 DUES & SUBSCRIPTION EXP		122.37
		522200 CONFERENCE REGISTRATION	25.00	1,235.00
		531100 OFFICE SUPPLIES EXPENSE		14.98
		532200 PERSONAL COMPUTING EQUIPMENT	107.42	1,048.96
		533900 FOOD EXPENSE-INSTITUTIONS		70.00
		539101 COST ALLOCATION OVERHEAD	13,471.23	26,323.49
		543100 IT CONSULTING-APPLICATIONS		67,812.50-
		543500 MGT CONSULTANT SERVICES		58,125.00
		Major Account 520000 Total	13,603.65	21,393.71
		570000 Travel Expenses		
		571100 LODGING	87.65	632.95
		571800 MEALS - TRAVEL STATUS	63.88	408.39
		572100 COMMERCIAL TRANSPORTATIO	21.80	799.94
		574500 PERSONAL VEHICLE MILEAGE	39.53	254.08
		575100 MISC TRAVEL EXPENSE	48.00	83.50
		Fund 40000 Total	260.86	2,178.86
		Fund 40000 Expenditures Total	21,958.52	160,072.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		42,798.59-
		Major Account 800000 Total		42,798.59-
		Fund 40000 Expenditures Total		42,798.59-
		Subprogram Expenditures	17,496.54	279,548.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,868.83	24,012.87
		512100 VACATION LEAVE EXPENSE	13.30	1,319.87
		512200 SICK LEAVE EXPENSE	139.66	887.59
		512300 HOLIDAY LEAVE EXPENSE	106.41	1,376.27
		515100 RETIREMENT PLANS EXPENSE	159.41	2,066.93
		515200 FICA EXPENSE	137.42	1,806.52
		515500 HEALTH INSURANCE EXPENSE	967.20	11,606.53
		Major Account 510000 Total	3,392.23	43,076.58
		520000 Operating Expenses		
		521490 CIO - MISC	84.25	84.25
		Major Account 520000 Total	84.25	84.25
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		13.39
		574500 PERSONAL VEHICLE MILEAGE		184.40
		Major Account 570000 Total		197.79
		Fund 10000 Expenditures Total	3,476.48	43,358.62
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,868.83	24,012.33
		512100 VACATION LEAVE EXPENSE	13.30	1,319.60
		512200 SICK LEAVE EXPENSE	139.66	887.32
		512300 HOLIDAY LEAVE EXPENSE	106.41	1,376.27
		515100 RETIREMENT PLANS EXPENSE	159.29	2,065.61
		515200 FICA EXPENSE	137.65	1,809.08
		515500 HEALTH INSURANCE EXPENSE	967.24	11,606.75
		Major Account 510000 Total	3,392.38	43,076.96
		520000 Operating Expenses		
		521490 CIO - MISC	84.25	84.25
		539101 COST ALLOCATION OVERHEAD	19.53	19.53
		Major Account 520000 Total	103.78	103.78
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		13.39
		574500 PERSONAL VEHICLE MILEAGE		184.39
		Major Account 570000 Total		197.78
		Fund 40000 Expenditures Total	3,496.16	43,378.52
		Subprogram Expenditures	6,972.64	86,737.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

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	17,661.84	228,771.65
		512100 VACATION LEAVE EXPENSE	1,824.98	14,431.70
		512200 SICK LEAVE EXPENSE	653.09	13,227.17
		512300 HOLIDAY LEAVE EXPENSE	1,055.64	13,466.78
		515100 RETIREMENT PLANS EXPENSE	1,586.91	20,207.13
		515200 FICA EXPENSE	1,513.31	19,346.20
		515500 HEALTH INSURANCE EXPENSE	3,951.11	47,592.18
		Major Account 510000 Total	28,246.88	357,042.81
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,000.00	4,000.00
		539101 COST ALLOCATION OVERHEAD		56,076.93-
		Major Account 520000 Total	2,000.00	52,076.93-
		Fund 10000 Expenditures Total	30,246.88	304,965.88
22690	NURSING FACILITY PENALTY CASH			
	Expenditures	590000 Government Aid		
		593100 GRANTS	5,339.00	40,137.90
		Major Account 590000 Total	5,339.00	40,137.90
		Fund 22690 Expenditures Total	5,339.00	40,137.90
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,314.23	359,413.37
		512100 VACATION LEAVE EXPENSE	2,131.19	20,552.31
		512200 SICK LEAVE EXPENSE	784.41	19,577.15
		512300 HOLIDAY LEAVE EXPENSE	1,639.24	20,839.98
		515100 RETIREMENT PLANS EXPENSE	2,461.45	31,480.83
		515200 FICA EXPENSE	2,368.53	30,419.63
		515500 HEALTH INSURANCE EXPENSE	5,190.85	62,466.57
		Major Account 510000 Total	42,889.90	544,749.84
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,000.00	4,000.00
		533900 FOOD EXPENSE-INSTITUTIONS	143.40	143.40
		539101 COST ALLOCATION OVERHEAD		56,076.93
		Major Account 520000 Total	2,143.40	60,220.33
		Fund 40000 Expenditures Total	45,033.30	604,970.17
		Subprogram Expenditures	80,619.18	950,073.95

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	5,798.39	69,339.22
	512100 VACATION LEAVE EXPENSE	149.53	4,079.90
	512200 SICK LEAVE EXPENSE	24.74	1,228.95
	512300 HOLIDAY LEAVE EXPENSE	314.32	4,073.32
	515100 RETIREMENT PLANS EXPENSE	470.85	5,895.56
	515200 FICA EXPENSE	437.43	5,537.96
	515500 HEALTH INSURANCE EXPENSE	1,052.49	13,245.42
	Major Account 510000 Total	8,247.75	103,400.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.98
	522100 DUES & SUBSCRIPTION EXP		334.50
	522200 CONFERENCE REGISTRATION	45.00	320.00
	524700 RENT EXP-OTHER REAL PROP	87.50	563.89
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		808.43
	532260 VOICE EQUIP		22.55
	533900 FOOD EXPENSE-INSTITUTIONS	111.24	468.94
	534600 ED & RECREATIONAL SUP EX		1,580.00
	539101 COST ALLOCATION OVERHEAD	1,698.34	8,142.56
	Major Account 520000 Total	1,454.60	12,373.35
	570000 Travel Expenses		
	571100 LODGING		775.87
	572100 COMMERCIAL TRANSPORTATIO		308.79
	574500 PERSONAL VEHICLE MILEAGE	38.52	938.72
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	38.52	2,098.38
	Fund 10000 Expenditures Total	6,831.67	117,872.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,394.00	208,016.28
	512100 VACATION LEAVE EXPENSE	447.45	12,238.56
	512200 SICK LEAVE EXPENSE	74.22	3,536.19
	512300 HOLIDAY LEAVE EXPENSE	942.96	12,219.95
	515100 RETIREMENT PLANS EXPENSE	1,412.05	17,671.53
	515200 FICA EXPENSE	1,311.89	16,599.91
	515500 HEALTH INSURANCE EXPENSE	3,156.99	39,687.06
	Major Account 510000 Total	24,739.56	309,969.48
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.99
	522100 DUES & SUBSCRIPTION EXP		334.50
	522200 CONFERENCE REGISTRATION	45.00	320.00
	524700 RENT EXP-OTHER REAL PROP	87.50	563.89
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		808.41
	532260 VOICE EQUIP		22.53
	533900 FOOD EXPENSE-INSTITUTIONS	254.64	612.34
	534600 ED & RECREATIONAL SUP EX		1,580.00
	539101 COST ALLOCATION OVERHEAD	1,698.36	2,838.65
	Major Account 520000 Total	2,085.50	7,212.81
	570000 Travel Expenses		
	571100 LODGING		775.86
	572100 COMMERCIAL TRANSPORTATIO		308.78
	574500 PERSONAL VEHICLE MILEAGE	38.53	938.77
	575100 MISC TRAVEL EXPENSE		75.00
	Fund 40000 Total	38.53	2,098.41
	Fund 40000 Expenditures Total	26,825.06	317,182.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,038.83
	Major Account 800000 Total		12,038.83
	Fund 40000 Expenditures Total		12,038.83
	Subprogram Expenditures	33,695.26	437,152.76

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	5,576.57	80,996.41
	511800 COMPENSATORY TIME PAID		7.15
	512100 VACATION LEAVE EXPENSE	185.40	6,172.89
	512200 SICK LEAVE EXPENSE	75.25	2,451.20
	512300 HOLIDAY LEAVE EXPENSE	307.22	5,161.22
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	460.00	7,103.64
	515200 FICA EXPENSE	424.45	6,567.88
	515500 HEALTH INSURANCE EXPENSE	1,689.24	26,172.36
	Major Account 510000 Total	8,718.13	134,708.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		230.00
	Major Account 520000 Total		387.50
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.41
	572100 COMMERCIAL TRANSPORTATIO		532.58
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,988.66
	Fund 10000 Expenditures Total	8,718.13	137,084.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,576.57	80,988.46
	511800 COMPENSATORY TIME PAID		6.96
	512100 VACATION LEAVE EXPENSE	185.40	6,537.88
	512200 SICK LEAVE EXPENSE	75.25	2,447.19
	512300 HOLIDAY LEAVE EXPENSE	307.22	5,161.22
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	460.18	7,129.49
	515200 FICA EXPENSE	424.63	6,596.33
	515500 HEALTH INSURANCE EXPENSE	1,689.24	26,166.84
	Major Account 510000 Total	8,718.49	135,109.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		230.00
	Major Account 520000 Total		387.50

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		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		532.57
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,988.64
	Fund 40000 Expenditures Total	8,718.49	137,485.76
	Subprogram Expenditures	17,436.62	274,569.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC 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	520000 Operating Expenses		
		521420 CIO - COMPUTING	9.75	35.50
		539101 COST ALLOCATION OVERHEAD	1,096,874.32-	1,284,640.09-
		554900 OTHER CONTRACTUAL SERVICES	170,007.13	2,930,471.47
		Major Account 520000 Total	926,857.44-	1,645,866.88
		Fund 10000 Expenditures Total	926,857.44-	1,645,866.88
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		187,765.77
		Major Account 520000 Total		187,765.77
		Fund 40000 Expenditures Total		187,765.77
		Subprogram Expenditures	926,857.44-	1,833,632.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

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	16,742.69	202,657.92
		511300 OVERTIME PAYMENTS	2,085.51	25,446.08
		511800 COMPENSATORY TIME PAID		340.31
		512100 VACATION LEAVE EXPENSE	1,745.32	22,352.15
		512200 SICK LEAVE EXPENSE	707.82	10,182.83
		512300 HOLIDAY LEAVE EXPENSE	1,013.05	12,376.48
		512500 FUNERAL LEAVE EXPENSE	93.93	1,105.86
		512800 ADMINISTRATIVE LEAVE EXP		107.97
		515100 RETIREMENT PLANS EXPENSE	1,676.80	20,561.96
		515200 FICA EXPENSE	1,555.56	19,229.12
		515500 HEALTH INSURANCE EXPENSE	4,597.22	53,161.32
		Major Account 510000 Total	30,217.90	367,522.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,033.50
		532200 PERSONAL COMPUTING EQUIPMENT		31.57
		539101 COST ALLOCATION OVERHEAD		93,062.41-
		543200 IT CONSULTING-HW/SW SUPP		6,212.50
		Major Account 520000 Total		84,784.84-
		570000 Travel Expenses		
		571100 LODGING		614.86
		572100 COMMERCIAL TRANSPORTATIO	744.96	744.96
		Major Account 570000 Total	744.96	1,359.82
		Fund 10000 Expenditures Total	30,962.86	284,096.98
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,742.22	202,549.81
		511300 OVERTIME PAYMENTS	2,085.11	25,319.26
		511800 COMPENSATORY TIME PAID		340.08
		512100 VACATION LEAVE EXPENSE	1,743.90	22,342.13
		512200 SICK LEAVE EXPENSE	706.54	10,167.26
		512300 HOLIDAY LEAVE EXPENSE	1,012.82	12,368.87
		512500 FUNERAL LEAVE EXPENSE	93.93	1,104.51
		512800 ADMINISTRATIVE LEAVE EXP		107.97
		515100 RETIREMENT PLANS EXPENSE	1,675.68	20,536.90
		515200 FICA EXPENSE	1,555.15	19,209.77
		515500 HEALTH INSURANCE EXPENSE	4,596.98	53,131.40
		Major Account 510000 Total	30,212.33	367,177.96
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	539101 COST ALLOCATION OVERHEAD		123,940.49
	543200 IT CONSULTING-HW/SW SUPP		6,212.50
	Major Account 520000 Total		132,218.06
	570000 Travel Expenses		
	571100 LODGING		614.86
	572100 COMMERCIAL TRANSPORTATIO	744.94	744.94
	Major Account 570000 Total	744.94	1,359.80
	Fund 40000 Expenditures Total	30,957.27	500,755.82
	Subprogram Expenditures	61,920.13	784,852.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 412

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,346.82	214,707.39
		511300 OVERTIME PAYMENTS		1,042.17
		511800 COMPENSATORY TIME PAID		69.41
		512100 VACATION LEAVE EXPENSE	3,349.87	21,373.26
		512200 SICK LEAVE EXPENSE	1,135.15	12,852.87
		512300 HOLIDAY LEAVE EXPENSE	905.73	13,541.32
		512500 FUNERAL LEAVE EXPENSE	228.10	2,089.43
		515100 RETIREMENT PLANS EXPENSE	1,420.41	19,897.73
		515200 FICA EXPENSE	1,339.92	18,410.90
		515500 HEALTH INSURANCE EXPENSE	3,406.43	63,078.96
		Major Account 510000 Total	25,132.43	367,063.44
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		39,179.71
		Major Account 520000 Total		39,179.71
		Fund 10000 Expenditures Total	25,132.43	406,243.15
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,346.31	214,677.83
		511300 OVERTIME PAYMENTS		1,040.88
		511800 COMPENSATORY TIME PAID		69.41
		512100 VACATION LEAVE EXPENSE	1,488.82	17,411.86
		512200 SICK LEAVE EXPENSE	1,134.11	12,841.82
		512300 HOLIDAY LEAVE EXPENSE	905.49	13,538.78
		512500 FUNERAL LEAVE EXPENSE	228.10	2,088.62
		515100 RETIREMENT PLANS EXPENSE	1,280.47	19,589.84
		515200 FICA EXPENSE	1,172.63	18,080.53
		515500 HEALTH INSURANCE EXPENSE	4,373.29	64,035.31
		Major Account 510000 Total	23,929.22	363,374.88
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		39,179.71-
		Fund 40000 Total		39,179.71-
		Fund 40000 Expenditures Total	23,929.22	363,374.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		34,658.52
		Major Account 800000 Total		34,658.52
		Fund 40000 Expenditures Total		34,658.52
		Subprogram Expenditures	49,061.65	730,438.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

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	6,973.43	183,030.23
		512100 VACATION LEAVE EXPENSE	254.83	6,087.46
		512200 SICK LEAVE EXPENSE	402.34	5,814.32
		512300 HOLIDAY LEAVE EXPENSE	726.09	10,662.49
		512500 FUNERAL LEAVE EXPENSE		706.76
		515100 RETIREMENT PLANS EXPENSE	625.70	15,447.61
		515200 FICA EXPENSE	599.66	14,668.90
		515500 HEALTH INSURANCE EXPENSE	1,354.48	33,783.23
		Major Account 510000 Total	10,936.53	270,201.00
		520000 Operating Expenses		
		521420 CIO - COMPUTING		.06
		539101 COST ALLOCATION OVERHEAD	12.54-	31,328.86-
		Major Account 520000 Total	12.54-	31,328.80-
		Fund 10000 Expenditures Total	10,923.99	238,872.20
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,805.92	183,839.12
		512100 VACATION LEAVE EXPENSE	254.83	6,641.06
		512200 SICK LEAVE EXPENSE	402.34	5,809.73
		512300 HOLIDAY LEAVE EXPENSE	725.88	10,658.99
		512500 FUNERAL LEAVE EXPENSE		706.37
		515100 RETIREMENT PLANS EXPENSE	687.98	15,549.80
		515200 FICA EXPENSE	657.02	14,776.62
		515500 HEALTH INSURANCE EXPENSE	1,598.73	33,670.04
		Major Account 510000 Total	12,132.70	271,651.73
		520000 Operating Expenses		
		521420 CIO - COMPUTING		.06
		539101 COST ALLOCATION OVERHEAD	12.54	31,328.86
		Major Account 520000 Total	12.54	31,328.92
		Fund 40000 Expenditures Total	12,145.24	302,980.65
		Subprogram Expenditures	23,069.23	541,852.85

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	70,460.39	962,819.40
	511300 OVERTIME PAYMENTS	12,494.35	135,126.64
	511800 COMPENSATORY TIME PAID	467.89	5,232.35
	512100 VACATION LEAVE EXPENSE	4,735.45	69,635.63
	512200 SICK LEAVE EXPENSE	2,859.76	51,618.45
	512300 HOLIDAY LEAVE EXPENSE	4,133.47	57,059.00
	512500 FUNERAL LEAVE EXPENSE	153.70	2,405.59
	512600 CIVIL LEAVE EXPENSE		104.17
	512800 ADMINISTRATIVE LEAVE EXP		16.40
	515100 RETIREMENT PLANS EXPENSE	7,111.52	96,305.80
	515200 FICA EXPENSE	6,889.67	93,031.59
	515500 HEALTH INSURANCE EXPENSE	13,751.97	179,602.33
	Major Account 510000 Total	123,058.17	1,652,957.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24,626.77
	521200 COM EXPENSE - VOICE/DATA		46,335.89
	521300 FREIGHT EXPENSE		57.00
	521400 CIO CHARGES		10,260.36
	521500 PUBLICATION & PRINT EXP		25,502.93
	521900 AWARDS EXPENSE		110.84
	522100 DUES & SUBSCRIPTION EXP		141.86
	523204 SEWER		133.24
	523900 TEAMMATE RECOGNITION		238.78
	524600 RENT EXPENSE-BUILDINGS		92.59
	524700 RENT EXP-OTHER REAL PROP		34.34
	526100 REP & MAINT-REAL PROPERT		371.95
	527200 REP & MAINT-MOTOR VEHICL		4,021.27
	531100 OFFICE SUPPLIES EXPENSE		8,612.25
	531200 IT SUPPLIES		29.60
	532100 NON-CAPITALIZED EQUIP PU		2,395.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,256.88
	532260 VOICE EQUIP		731.02
	533100 HOUSEHOLD & INSTIT EXP		796.87
	534600 ED & RECREATIONAL SUP EX		83.61
	534900 MISCELLANEOUS SUP EXP		9.18
	538100 VEHICLE & EQUIP SUP EXP		5,487.87
	541500 LEGAL SERVICES EXPENSE		132.25
	541700 LEGAL RELATED EXPENSE		16.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		37.62
	547100 EDUCATIONAL SERVICES		500.46
	547300 INTERPRETER SERVICES		517.44
	547500 MAILING SERVICES		4,557.97
	548600 PEST CONTROL		20.01
	548700 REFUSE/RECYCLING		49.06
	548800 FIRE EXTINGUISHERS		3.01
	549200 JANITORIAL/SECURITY SRVS		915.28
	556100 INSURANCE EXPENSE		1,509.35
	556300 SURETY & NOTARY BONDS		95.89
	559100 OTHER OPERATING EXP		651.14
	Major Account 520000 Total		142,205.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93,430.78
	574500 PERSONAL VEHICLE MILEAGE		224.64
	575100 MISC TRAVEL EXPENSE		28.23
	Major Account 570000 Total		93,683.65
	Fund 10000 Expenditures Total	123,058.17	1,888,846.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,262.68	2,879,844.17
	511300 OVERTIME PAYMENTS	37,442.90	392,505.12
	511800 COMPENSATORY TIME PAID	1,400.56	16,023.06
	512100 VACATION LEAVE EXPENSE	14,199.76	191,644.23
	512200 SICK LEAVE EXPENSE	8,570.02	142,828.38
	512300 HOLIDAY LEAVE EXPENSE	12,240.71	171,347.14
	512500 FUNERAL LEAVE EXPENSE	461.08	7,216.74
	512600 CIVIL LEAVE EXPENSE		312.50
	512800 ADMINISTRATIVE LEAVE EXP		49.21
	515100 RETIREMENT PLANS EXPENSE	21,076.58	284,775.16
	515200 FICA EXPENSE	20,436.87	275,342.69
	515500 HEALTH INSURANCE EXPENSE	40,583.07	535,706.43
	Major Account 510000 Total	364,674.23	4,897,594.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24,896.77
	521200 COM EXPENSE - VOICE/DATA		46,335.89
	521300 FREIGHT EXPENSE		57.00
	521400 CIO CHARGES		10,260.36

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		
	521500 PUBLICATION & PRINT EXP		25,502.93
	521900 AWARDS EXPENSE		110.84
	522100 DUES & SUBSCRIPTION EXP		141.86
	523204 SEWER		133.24
	523900 TEAMMATE RECOGNITION		716.35
	524600 RENT EXPENSE-BUILDINGS		92.59
	524700 RENT EXP-OTHER REAL PROP		34.34
	526100 REP & MAINT-REAL PROPERT		371.95
	527200 REP & MAINT-MOTOR VEHICL		4,021.27
	531100 OFFICE SUPPLIES EXPENSE		8,681.19
	531200 IT SUPPLIES		88.81
	532100 NON-CAPITALIZED EQUIP PU		3,037.55
	532200 PERSONAL COMPUTING EQUIPMENT		9,726.05
	532260 VOICE EQUIP		2,193.08
	533100 HOUSEHOLD & INSTIT EXP		796.87
	534600 ED & RECREATIONAL SUP EX		83.61
	534900 MISCELLANEOUS SUP EXP		9.18
	538100 VEHICLE & EQUIP SUP EXP		5,487.87
	539101 COST ALLOCATION OVERHEAD	695,706.32	695,706.32
	541500 LEGAL SERVICES EXPENSE		132.25
	541700 LEGAL RELATED EXPENSE		16.24
	542100 SOS TEMP SERV - PERSONNEL		112.84
	547100 EDUCATIONAL SERVICES		500.46
	547300 INTERPRETER SERVICES		172.46
	547500 MAILING SERVICES		4,557.97
	548600 PEST CONTROL		20.01
	548700 REFUSE/RECYCLING		49.06
	548800 FIRE EXTINGUISHERS		3.01
	549200 JANITORIAL/SECURITY SRVS		915.28
	556100 INSURANCE EXPENSE		1,509.35
	556300 SURETY & NOTARY BONDS		95.89
	559100 OTHER OPERATING EXP		651.14
	Major Account 520000 Total	695,706.32	847,091.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93,430.78
	574500 PERSONAL VEHICLE MILEAGE		673.92
	575100 MISC TRAVEL EXPENSE		84.62
	Major Account 570000 Total		94,189.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram441

<u>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	1,060,380.55	5,838,875.43
	Subprogram Expenditures	1,183,438.72	7,727,722.20

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	16,309.89	256,079.56
	511300 OVERTIME PAYMENTS	1,039.81	11,122.82
	511800 COMPENSATORY TIME PAID	152.71	2,541.35
	512100 VACATION LEAVE EXPENSE	1,885.53	25,640.88
	512200 SICK LEAVE EXPENSE	1,356.33	20,328.23
	512300 HOLIDAY LEAVE EXPENSE	1,059.28	16,295.70
	512500 FUNERAL LEAVE EXPENSE		631.38
	512800 ADMINISTRATIVE LEAVE EXP		20.16
	515100 RETIREMENT PLANS EXPENSE	1,632.93	24,914.89
	515200 FICA EXPENSE	1,540.36	23,527.81
	515500 HEALTH INSURANCE EXPENSE	3,704.88	57,776.91
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	28,681.72	439,482.94
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		32.44
	539101 COST ALLOCATION OVERHEAD		57,899.93-
	Major Account 520000 Total		57,867.49-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.96
	Major Account 570000 Total		59.96
	Fund 10000 Expenditures Total	28,681.72	381,675.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,915.64	771,318.49
	511300 OVERTIME PAYMENTS	3,114.98	33,333.36
	511800 COMPENSATORY TIME PAID	457.31	7,614.77
	512100 VACATION LEAVE EXPENSE	5,654.18	73,582.21
	512200 SICK LEAVE EXPENSE	4,067.09	60,930.78
	512300 HOLIDAY LEAVE EXPENSE	3,177.90	48,886.25
	512500 FUNERAL LEAVE EXPENSE		1,894.08
	512800 ADMINISTRATIVE LEAVE EXP		60.74
	515100 RETIREMENT PLANS EXPENSE	4,895.99	74,696.57
	515200 FICA EXPENSE	4,618.88	70,549.31
	515500 HEALTH INSURANCE EXPENSE	11,112.72	173,304.00
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	86,014.69	1,317,980.31
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		54.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,953.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.43
	Major Account 570000 Total		60.43
	Fund 40000 Expenditures Total	86,014.69	1,375,994.72
	Subprogram Expenditures	114,696.41	1,757,670.13

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	4,869.46	57,498.18
		511300 OVERTIME PAYMENTS	100.86	1,002.06
		511800 COMPENSATORY TIME PAID		551.58
		512100 VACATION LEAVE EXPENSE	1,232.04	3,376.87
		512200 SICK LEAVE EXPENSE	114.66	3,592.64
		512300 HOLIDAY LEAVE EXPENSE	300.92	3,246.83
		512500 FUNERAL LEAVE EXPENSE	319.15	319.15
		515100 RETIREMENT PLANS EXPENSE	519.30	5,210.97
		515200 FICA EXPENSE	473.31	4,731.20
		515500 HEALTH INSURANCE EXPENSE	1,447.97	14,610.38
		Major Account 510000 Total	9,377.67	94,139.86
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	20,551.32	20,551.32
		Major Account 520000 Total	20,551.32	20,551.32
		Fund 10000 Expenditures Total	29,928.99	114,691.18
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,868.81	57,492.41
		511300 OVERTIME PAYMENTS	100.61	1,000.99
		511800 COMPENSATORY TIME PAID		550.94
		512100 VACATION LEAVE EXPENSE	1,232.04	3,375.15
		512200 SICK LEAVE EXPENSE	114.66	3,589.63
		512300 HOLIDAY LEAVE EXPENSE	300.92	3,246.57
		512500 FUNERAL LEAVE EXPENSE	319.15	319.15
		515100 RETIREMENT PLANS EXPENSE	519.54	5,209.75
		515200 FICA EXPENSE	473.30	4,730.68
		515500 HEALTH INSURANCE EXPENSE	1,447.71	14,608.12
		Major Account 510000 Total	9,376.74	94,123.39
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	447,079.03	410,703.43
		Major Account 520000 Total	447,079.03	410,703.43
		Fund 40000 Expenditures Total	456,455.77	504,826.82
		Subprogram Expenditures	486,384.76	619,518.00

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	44,916.13	557,813.99
	511300 OVERTIME PAYMENTS	1,508.06	36,924.69
	511800 COMPENSATORY TIME PAID	1,083.57	8,720.00
	512100 VACATION LEAVE EXPENSE	2,378.98	41,170.19
	512200 SICK LEAVE EXPENSE	1,592.12	26,239.71
	512300 HOLIDAY LEAVE EXPENSE	2,520.04	33,339.09
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE		724.63
	515100 RETIREMENT PLANS EXPENSE	3,984.00	52,308.83
	515200 FICA EXPENSE	3,844.38	50,530.36
	515500 HEALTH INSURANCE EXPENSE	9,916.62	118,148.17
	Major Account 510000 Total	71,743.90	925,959.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.98
	532100 NON-CAPITALIZED EQUIP PU		1,819.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,561.89
	532260 VOICE EQUIP		998.22
	532280 VIDEO EQUIP		3.92
	539101 COST ALLOCATION OVERHEAD	229,436.26-	229,436.26-
	542100 SOS TEMP SERV - PERSONNEL		6,312.99
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	229,436.26-	218,550.51-
	570000 Travel Expenses		
	571100 LODGING		1,974.50
	571800 MEALS - TRAVEL STATUS	103.26	784.78
	574500 PERSONAL VEHICLE MILEAGE		26.13
	575100 MISC TRAVEL EXPENSE		5.66
	Major Account 570000 Total	103.26	2,791.07
	Fund 10000 Expenditures Total	157,589.10-	710,200.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,681.06	1,639,532.77
	511300 OVERTIME PAYMENTS	5,354.52	105,474.74
	511800 COMPENSATORY TIME PAID	3,050.40	24,269.92
	512100 VACATION LEAVE EXPENSE	7,190.99	133,689.09
	512200 SICK LEAVE EXPENSE	4,771.13	81,414.62
	512300 HOLIDAY LEAVE EXPENSE	7,560.78	97,845.12
	512400 MILITARY LEAVE EXPENSE		120.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,173.36
	515100 RETIREMENT PLANS EXPENSE	11,996.02	154,973.72
	515200 FICA EXPENSE	11,577.04	149,348.83
	515500 HEALTH INSURANCE EXPENSE	29,879.81	351,858.83
	519100 OTHER PERSONAL SERV EXP		154.55
	Major Account 510000 Total	216,061.75	2,740,855.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.77
	532100 NON-CAPITALIZED EQUIP PU		5,457.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,730.25
	532260 VOICE EQUIP		302.95
	532280 VIDEO EQUIP		11.75
	539101 COST ALLOCATION OVERHEAD	229,436.26	229,436.26
	542100 SOS TEMP SERV - PERSONNEL		18,939.15
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	229,436.26	259,503.38
	570000 Travel Expenses		
	571100 LODGING		2,188.50
	571800 MEALS - TRAVEL STATUS	103.26	784.78
	574500 PERSONAL VEHICLE MILEAGE		26.13
	575100 MISC TRAVEL EXPENSE		5.65
	Major Account 570000 Total	103.26	3,005.06
	Fund 40000 Expenditures Total	445,601.27	3,003,363.99
	Subprogram Expenditures	288,012.17	3,713,564.21

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	78,816.80	1,113,543.05
	511300 OVERTIME PAYMENTS	9,128.21	109,853.54
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	1,653.57	16,200.57
	512100 VACATION LEAVE EXPENSE	6,949.51	99,523.05
	512200 SICK LEAVE EXPENSE	4,194.42	63,667.08
	512300 HOLIDAY LEAVE EXPENSE	4,762.34	68,272.00
	512500 FUNERAL LEAVE EXPENSE	534.75	3,820.38
	512600 CIVIL LEAVE EXPENSE	8.14	170.38
	512800 ADMINISTRATIVE LEAVE EXP		123.87
	515100 RETIREMENT PLANS EXPENSE	8,018.90	109,767.56
	515200 FICA EXPENSE	7,414.31	103,398.10
	515500 HEALTH INSURANCE EXPENSE	24,282.93	313,911.68
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	145,763.88	2,003,747.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,408.45
	521200 COM EXPENSE - VOICE/DATA		30,905.71
	521300 FREIGHT EXPENSE		14.29
	521400 CIO CHARGES		6,801.64
	521500 PUBLICATION & PRINT EXP		8,102.49
	521900 AWARDS EXPENSE		115.68
	522100 DUES & SUBSCRIPTION EXP		67.21
	523204 SEWER		88.93
	523900 TEAMMATE RECOGNITION		266.41
	524600 RENT EXPENSE-BUILDINGS		39.94
	524700 RENT EXP-OTHER REAL PROP		212.63
	526100 REP & MAINT-REAL PROPERT		7.12
	527200 REP & MAINT-MOTOR VEHICL		4,819.73
	531100 OFFICE SUPPLIES EXPENSE		5,045.67
	531200 IT SUPPLIES		122.69
	532100 NON-CAPITALIZED EQUIP PU		4,240.52
	532200 PERSONAL COMPUTING EQUIPM		14,605.67
	532260 VOICE EQUIP		517.65
	532280 VIDEO EQUIP		72.87
	533100 HOUSEHOLD & INSTIT EXP		40.98
	534600 ED & RECREATIONAL SUP EX		244.97
	534900 MISCELLANEOUS SUP EXP		102.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		15.39-
		538100 VEHICLE & EQUIP SUP EXP		4,108.76
		539101 COST ALLOCATION OVERHEAD		364,021.88
		541500 LEGAL SERVICES EXPENSE		154.05
		541700 LEGAL RELATED EXPENSE		19.33
		542100 SOS TEMP SERV - PERSONNEL	5,015.90	9,409.00
		547100 EDUCATIONAL SERVICES		124.49
		547500 MAILING SERVICES		3,023.09
		548600 PEST CONTROL		8.88
		548700 REFUSE/RECYCLING		8.09-
		548800 FIRE EXTINGUISHERS		.04
		549200 JANITORIAL/SECURITY SRVS		220.43
		556100 INSURANCE EXPENSE		343.32
		556300 SURETY & NOTARY BONDS		30.27
		559100 OTHER OPERATING EXP		416.94
		Major Account 520000 Total	5,015.90	476,496.15
		570000 Travel Expenses		
		571100 LODGING		278.50
		571800 MEALS - TRAVEL STATUS		308.12
		573100 STATE-OWNED TRANSPORT		28,582.37
		574500 PERSONAL VEHICLE MILEAGE	123.28	1,223.52
		575100 MISC TRAVEL EXPENSE		37.00
		Major Account 570000 Total	123.28	30,429.51
		Fund 10000 Expenditures Total	150,903.06	2,510,672.81
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,880.27	3,254,580.44
		511300 OVERTIME PAYMENTS	20,903.15	311,149.44
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	2,547.60	48,405.72
		512100 VACATION LEAVE EXPENSE	20,851.75	242,666.20
		512200 SICK LEAVE EXPENSE	12,377.03	183,138.77
		512300 HOLIDAY LEAVE EXPENSE	14,095.92	200,547.89
		512500 FUNERAL LEAVE EXPENSE	1,603.82	11,459.08
		512600 CIVIL LEAVE EXPENSE	24.42	511.15
		512800 ADMINISTRATIVE LEAVE EXP		371.61
		515100 RETIREMENT PLANS EXPENSE	22,499.00	316,710.10
		515200 FICA EXPENSE	21,331.37	298,995.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	69,769.21	898,089.88
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	418,883.54	5,768,130.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55,225.26
	521200 COM EXPENSE - VOICE/DATA		92,717.13
	521300 FREIGHT EXPENSE		42.89
	521400 CIO CHARGES		20,404.93
	521500 PUBLICATION & PRINT EXP		24,307.46
	521900 AWARDS EXPENSE		347.02
	522100 DUES & SUBSCRIPTION EXP		201.59
	523204 SEWER		266.78
	523900 TEAMMATE RECOGNITION		799.24
	524600 RENT EXPENSE-BUILDINGS		119.83
	524700 RENT EXP-OTHER REAL PROP		637.90
	526100 REP & MAINT-REAL PROPERT		21.37
	527200 REP & MAINT-MOTOR VEHICL		14,459.19
	531100 OFFICE SUPPLIES EXPENSE		15,136.96
	531200 IT SUPPLIES		132.50
	532100 NON-CAPITALIZED EQUIP PU		12,293.55
	532200 PERSONAL COMPUTING EQUIPM		21,922.54
	532260 VOICE EQUIP		685.09
	532280 VIDEO EQUIP		72.87
	533100 HOUSEHOLD & INSTIT EXP		122.95
	534600 ED & RECREATIONAL SUP EX		734.92
	534900 MISCELLANEOUS SUP EXP		306.35-
	538100 VEHICLE & EQUIP SUP EXP		12,326.36
	539101 COST ALLOCATION OVERHEAD		364,021.88-
	541500 LEGAL SERVICES EXPENSE		462.13
	541700 LEGAL RELATED EXPENSE		57.97
	542100 SOS TEMP SERV - PERSONNEL		13,179.26
	547100 EDUCATIONAL SERVICES		373.47
	547500 MAILING SERVICES		9,069.27
	548600 PEST CONTROL		26.64
	548700 REFUSE/RECYCLING		24.24-
	548800 FIRE EXTINGUISHERS		.11
	549200 JANITORIAL/SECURITY SRVS		661.26
	556100 INSURANCE EXPENSE		1,029.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram445

<u>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		
	556300 SURETY & NOTARY BONDS		90.78
	559100 OTHER OPERATING EXP		1,250.80
	Major Account 520000 Total		65,172.51-
	570000 Travel Expenses		
	571100 LODGING		327.50
	571800 MEALS - TRAVEL STATUS		924.36
	573100 STATE-OWNED TRANSPORT		85,747.10
	574500 PERSONAL VEHICLE MILEAGE	369.84	2,936.23
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	369.84	90,046.19
	Fund 40000 Expenditures Total	419,253.38	5,793,004.03
	Subprogram Expenditures	570,156.44	8,303,676.84

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	82,622.47	1,046,485.96
	511300 OVERTIME PAYMENTS	7,876.59	109,822.84
	511800 COMPENSATORY TIME PAID	1,123.90	11,514.48
	512100 VACATION LEAVE EXPENSE	5,430.90	58,314.18
	512200 SICK LEAVE EXPENSE	4,419.55	56,995.80
	512300 HOLIDAY LEAVE EXPENSE	5,015.08	61,417.02
	512500 FUNERAL LEAVE EXPENSE	400.00	3,693.59
	512600 CIVIL LEAVE EXPENSE		128.36
	512700 INJURY LEAVE EXPENSE	160.00	160.00
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	7,947.89	100,754.48
	515200 FICA EXPENSE	7,613.48	96,538.50
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE	18,125.52	208,746.23
	Major Account 510000 Total	140,735.38	1,754,576.83
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	40.73	322.84
	531100 OFFICE SUPPLIES EXPENSE		7.88
	531200 IT SUPPLIES		113.67
	532200 PERSONAL COMPUTING EQUIPM		7,251.53
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	134.96	456.44
	542100 SOS TEMP SERV - PERSONNEL		940.50
	Major Account 520000 Total	175.69	9,116.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		4.38
	Fund 10000 Expenditures Total	140,911.07	1,763,697.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,773.93	3,138,348.70
	511300 OVERTIME PAYMENTS	23,602.26	329,169.08
	511800 COMPENSATORY TIME PAID	3,366.98	32,839.42
	512100 VACATION LEAVE EXPENSE	16,285.48	174,898.65
	512200 SICK LEAVE EXPENSE	13,248.73	170,359.33
	512300 HOLIDAY LEAVE EXPENSE	15,045.63	184,255.61
	512500 FUNERAL LEAVE EXPENSE	1,200.00	11,077.70
	512600 CIVIL LEAVE EXPENSE		385.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	480.00	480.00
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	23,820.14	301,825.88
	515200 FICA EXPENSE	22,830.68	289,351.90
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	54,354.58	625,458.70
	Major Account 510000 Total	422,008.41	5,258,466.35
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	122.17	968.53
	531100 OFFICE SUPPLIES EXPENSE		2.62
	531200 IT SUPPLIES		341.01
	532200 PERSONAL COMPUTING EQUIPM		21,754.59
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	404.89	1,369.32
	542100 SOS TEMP SERV - PERSONNEL		2,821.50
	Major Account 520000 Total	527.06	27,326.98
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		13.12
	Fund 40000 Expenditures Total	422,535.47	5,285,806.45
	Subprogram Expenditures	563,446.54	7,049,503.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		87.50
		523900 TEAMMATE RECOGNITION		409.08
		Major Account 520000 Total		496.58
		570000 Travel Expenses		
		571100 LODGING		1,119.50
		571800 MEALS - TRAVEL STATUS	64.93	838.54
		572100 COMMERCIAL TRANSPORTATIO	1.25	1.25
		574500 PERSONAL VEHICLE MILEAGE	27.47	170.22
		575100 MISC TRAVEL EXPENSE		94.35
		Major Account 570000 Total	93.65	2,223.86
		Fund 10000 Expenditures Total	93.65	2,720.44
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		87.50
		523900 TEAMMATE RECOGNITION		409.07
		539101 COST ALLOCATION OVERHEAD	1,027.16	1,027.16
		Major Account 520000 Total	1,027.16	1,523.73
		570000 Travel Expenses		
		571100 LODGING		1,119.50
		571800 MEALS - TRAVEL STATUS	64.92	838.43
		572100 COMMERCIAL TRANSPORTATIO	1.25	1.25
		574500 PERSONAL VEHICLE MILEAGE	27.47	170.22
		575100 MISC TRAVEL EXPENSE		94.34
		Major Account 570000 Total	93.64	2,223.74
		Fund 40000 Expenditures Total	1,120.80	3,747.47
		Subprogram Expenditures	1,214.45	6,467.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,185.03-	1,185.03-
	Major Account 520000 Total	1,185.03-	1,185.03-
	Fund 40000 Expenditures Total	1,185.03-	1,185.03-
	Subprogram Expenditures	1,185.03-	1,185.03-

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	2,503.18-	45,879.85-
	Major Account 480000 Total	2,503.18-	45,879.85-
	Fund 22510 Revenue Total	2,503.18-	45,879.85-
	Subprogram Revenues	2,503.18-	45,879.85-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram703

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,112.76	5,857.09
		512100 VACATION LEAVE EXPENSE		148.36
		512200 SICK LEAVE EXPENSE		129.06
		512300 HOLIDAY LEAVE EXPENSE	222.34	422.84
		515100 RETIREMENT PLANS EXPENSE	249.66	491.85
		515200 FICA EXPENSE	253.02	499.39
		Major Account 510000 Total	3,837.78	7,548.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11,286.39
		522100 DUES & SUBSCRIPTION EXP	54.00	108.00
		531100 OFFICE SUPPLIES EXPENSE	41.99	71.98
		534600 ED & RECREATIONAL SUP EX		21.36
		556300 SURETY & NOTARY BONDS	70.00	110.00
		Major Account 520000 Total	165.99	11,597.73
		Fund 40000 Expenditures Total	4,003.77	19,146.32
		Subprogram Expenditures	4,003.77	19,146.32

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	4,243.19	46,929.71
		512100 VACATION LEAVE EXPENSE	652.34	5,925.56
		512200 SICK LEAVE EXPENSE		2,540.63
		512300 HOLIDAY LEAVE EXPENSE	257.66	2,952.06
		515100 RETIREMENT PLANS EXPENSE	385.98	4,368.53
		515200 FICA EXPENSE	359.23	4,012.31
		515500 HEALTH INSURANCE EXPENSE	781.98	10,397.70
		Major Account 510000 Total	6,680.38	77,126.50
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		54,235.21-
		547100 EDUCATIONAL SERVICES	81,270.85	81,270.85
		Fund 10000 Total	81,270.85	27,035.64
		Fund 10000 Expenditures Total	6,680.38	77,126.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		508,920.50
		Major Account 800000 Total		508,920.50
		Fund 10000 Expenditures Total		508,920.50
		Subprogram Expenditures	87,951.23	104,162.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		105.21
		512100 VACATION LEAVE EXPENSE		22.36
		515100 RETIREMENT PLANS EXPENSE		9.61
		515200 FICA EXPENSE		9.28
		515500 HEALTH INSURANCE EXPENSE		17.38
		Major Account 510000 Total		163.84
		Fund 10000 Expenditures Total		163.84
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		946.84
		512100 VACATION LEAVE EXPENSE		202.83
		515100 RETIREMENT PLANS EXPENSE		86.20
		515200 FICA EXPENSE		83.74
		515500 HEALTH INSURANCE EXPENSE		156.84
		Major Account 510000 Total		1,476.45
		Fund 40000 Expenditures Total		1,476.45
		Subprogram Expenditures		1,640.29

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		4.12
		515100 RETIREMENT PLANS EXPENSE		.16
		515200 FICA EXPENSE		.15
		515500 HEALTH INSURANCE EXPENSE		.60
		Major Account 510000 Total		5.03
		Fund 10000 Expenditures Total		5.03
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37.12
		515100 RETIREMENT PLANS EXPENSE		1.39
		515200 FICA EXPENSE		1.28
		515500 HEALTH INSURANCE EXPENSE		5.44
		Major Account 510000 Total		45.23
		Fund 40000 Expenditures Total		45.23
		Subprogram Expenditures		50.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	245.62	2,793.53
		512100 VACATION LEAVE EXPENSE	11.24	229.90
		512200 SICK LEAVE EXPENSE	10.92	109.20
		512300 HOLIDAY LEAVE EXPENSE	15.44	150.18
		512500 FUNERAL LEAVE EXPENSE		6.34
		515100 RETIREMENT PLANS EXPENSE	21.20	247.03
		515200 FICA EXPENSE	20.51	239.75
		515500 HEALTH INSURANCE EXPENSE	36.54	412.36
		Major Account 510000 Total	361.47	4,188.29
		Fund 10000 Expenditures Total	361.47	4,188.29
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,390.81	25,285.45
		512100 VACATION LEAVE EXPENSE	90.98	2,048.37
		512200 SICK LEAVE EXPENSE	98.57	972.18
		512300 HOLIDAY LEAVE EXPENSE	136.86	1,346.71
		512500 FUNERAL LEAVE EXPENSE		57.46
		515100 RETIREMENT PLANS EXPENSE	203.46	2,224.32
		515200 FICA EXPENSE	197.11	2,163.47
		515500 HEALTH INSURANCE EXPENSE	370.09	3,740.86
		Major Account 510000 Total	3,487.88	37,838.82
		Fund 40000 Expenditures Total	3,487.88	37,838.82
		Subprogram Expenditures	3,849.35	42,027.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38.39	121.53
		512100 VACATION LEAVE EXPENSE	3.69	5.00
		512200 SICK LEAVE EXPENSE	3.47	9.08
		512300 HOLIDAY LEAVE EXPENSE	4.25	6.47
		515100 RETIREMENT PLANS EXPENSE	3.78	10.73
		515200 FICA EXPENSE	3.50	10.20
		515500 HEALTH INSURANCE EXPENSE	9.50	21.61
		Major Account 510000 Total	66.58	184.62
		Fund 10000 Expenditures Total	66.58	184.62
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	345.47	1,093.79
		512100 VACATION LEAVE EXPENSE	31.05	42.38
		512200 SICK LEAVE EXPENSE	34.97	85.65
		512300 HOLIDAY LEAVE EXPENSE	33.64	52.43
		515100 RETIREMENT PLANS EXPENSE	33.10	95.00
		515200 FICA EXPENSE	31.55	91.71
		515500 HEALTH INSURANCE EXPENSE	84.57	194.11
		Major Account 510000 Total	594.35	1,655.07
		Fund 40000 Expenditures Total	594.35	1,655.07
		Subprogram Expenditures	660.93	1,839.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

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	10.02	36.18
		512100 VACATION LEAVE EXPENSE		2.58
		512200 SICK LEAVE EXPENSE	.40	.40
		512300 HOLIDAY LEAVE EXPENSE	1.20	4.66
		515100 RETIREMENT PLANS EXPENSE	.87	3.28
		515200 FICA EXPENSE	.88	3.28
		515500 HEALTH INSURANCE EXPENSE		2.22
		Major Account 510000 Total	13.37	52.60
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		37.24
		543500 MGT CONSULTANT SERVICES		52,767.53
		Major Account 520000 Total		52,804.77
		Fund 10000 Expenditures Total	13.37	52,857.37
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10.02	36.18
		512100 VACATION LEAVE EXPENSE		1.94
		512200 SICK LEAVE EXPENSE	.40	.40
		512300 HOLIDAY LEAVE EXPENSE	1.20	4.34
		515100 RETIREMENT PLANS EXPENSE	.87	3.25
		515200 FICA EXPENSE	.88	3.19
		515500 HEALTH INSURANCE EXPENSE		2.10
		Major Account 510000 Total	13.37	51.40
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		37.24-
		543500 MGT CONSULTANT SERVICES		52,767.53
		Major Account 520000 Total		52,730.29
		Fund 40000 Expenditures Total	13.37	52,781.69
		Subprogram Expenditures	26.74	105,639.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

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	4,905.04	10,822.86
		512100 VACATION LEAVE EXPENSE	47.30	508.85
		512200 SICK LEAVE EXPENSE	220.35	535.88
		512300 HOLIDAY LEAVE EXPENSE	46.82	381.67
		512500 FUNERAL LEAVE EXPENSE		24.92
		515100 RETIREMENT PLANS EXPENSE	390.76	919.28
		515200 FICA EXPENSE	379.67	903.65
		515500 HEALTH INSURANCE EXPENSE	538.19	1,079.36
		Major Account 510000 Total	6,528.13	15,176.47
		520000 Operating Expenses		
		521420 CIO - COMPUTING	180.91	1,409.69
		543500 MGT CONSULTANT SERVICES	14,437.50	53,429.25
		Major Account 520000 Total	14,618.41	54,838.94
		Fund 10000 Expenditures Total	21,146.54	70,015.41
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,732.50	32,343.17
		512100 VACATION LEAVE EXPENSE	140.66	1,518.76
		512200 SICK LEAVE EXPENSE	657.98	1,587.47
		512300 HOLIDAY LEAVE EXPENSE	139.97	1,137.39
		512500 FUNERAL LEAVE EXPENSE		75.34
		515100 RETIREMENT PLANS EXPENSE	1,173.84	2,747.95
		515200 FICA EXPENSE	1,139.51	2,700.69
		515500 HEALTH INSURANCE EXPENSE	1,613.46	3,216.79
		Major Account 510000 Total	19,597.92	45,327.56
		520000 Operating Expenses		
		521420 CIO - COMPUTING	542.75	4,229.07
		543500 MGT CONSULTANT SERVICES	43,312.50	211,065.75
		Major Account 520000 Total	43,855.25	215,294.82
		Fund 40000 Expenditures Total	63,453.17	260,622.38
		Subprogram Expenditures	84,599.71	330,637.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031.70	4,265.48
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	59.93	225.60
	512200 SICK LEAVE EXPENSE	45.40	192.91
	512300 HOLIDAY LEAVE EXPENSE	56.23	180.28
	512500 FUNERAL LEAVE EXPENSE		31.26
	515100 RETIREMENT PLANS EXPENSE	89.45	367.01
	515200 FICA EXPENSE	84.02	351.05
	515500 HEALTH INSURANCE EXPENSE	262.24	856.58
	Major Account 510000 Total	1,628.97	6,470.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,654.66	50,487.17
	521440 CIO - SOFTWARE		749.00
	539101 COST ALLOCATION OVERHEAD	9.94	358.75
	543200 IT CONSULTING-HW/SW SUPP	6,069.33	66,711.39
	543500 MGT CONSULTANT SERVICES	20,736.25	94,972.50
	554900 OTHER CONTRACTUAL SERVICES		2,756.25
	Major Account 520000 Total	34,450.30	216,035.06
	Fund 10000 Expenditures Total	36,079.27	222,505.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.52	12,721.95
	511800 COMPENSATORY TIME PAID		.74
	512100 VACATION LEAVE EXPENSE	180.75	663.55
	512200 SICK LEAVE EXPENSE	134.16	569.39
	512300 HOLIDAY LEAVE EXPENSE	167.20	534.54
	512500 FUNERAL LEAVE EXPENSE		92.79
	515100 RETIREMENT PLANS EXPENSE	265.99	1,091.72
	515200 FICA EXPENSE	250.43	1,046.52
	515500 HEALTH INSURANCE EXPENSE	781.55	2,553.68
	Major Account 510000 Total	4,853.60	19,274.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,964.00	151,461.55
	521440 CIO - SOFTWARE		2,247.00
	539101 COST ALLOCATION OVERHEAD	8.53	360.16
	543200 IT CONSULTING-HW/SW SUPP	18,207.99	200,134.17
	543500 MGT CONSULTANT SERVICES	62,208.75	284,917.50
	554900 OTHER CONTRACTUAL SERVICES		8,268.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	103,389.27	646,668.81
	Fund 40000 Expenditures Total	108,242.87	665,943.69
	Subprogram Expenditures	144,322.14	888,449.17

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		4.01
		512100 VACATION LEAVE EXPENSE		.40
		515100 RETIREMENT PLANS EXPENSE		.33
		515200 FICA EXPENSE		.34
		Major Account 510000 Total		5.08
		Fund 10000 Expenditures Total		5.08
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36.08-	
		512100 VACATION LEAVE EXPENSE	4.01-	
		515100 RETIREMENT PLANS EXPENSE	3.00-	
		515200 FICA EXPENSE	3.06-	
		Major Account 510000 Total	46.15-	
		Fund 40000 Expenditures Total	46.15-	
		Subprogram Expenditures	46.15-	5.08

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	4.84	1,527.11
		512100 VACATION LEAVE EXPENSE	.64	71.56
		512200 SICK LEAVE EXPENSE	.32	45.84
		512300 HOLIDAY LEAVE EXPENSE	.32	85.08
		515100 RETIREMENT PLANS EXPENSE	.49	129.90
		515200 FICA EXPENSE	.44	126.13
		515500 HEALTH INSURANCE EXPENSE	.63	228.22
		Major Account 510000 Total	7.68	2,213.84
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,323.48	1,323.48
		543300 IT CONSULTING-OTHER	57,054.65	326,283.82
		543500 MGT CONSULTANT SERVICES		787.50
		Major Account 520000 Total	58,378.13	328,394.80
		Fund 10000 Expenditures Total	58,385.81	330,608.64
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43.59	5,030.93
		512100 VACATION LEAVE EXPENSE	3.88	224.31
		512200 SICK LEAVE EXPENSE	3.23	174.78
		512300 HOLIDAY LEAVE EXPENSE	1.94	279.25
		515100 RETIREMENT PLANS EXPENSE	3.87	427.20
		515200 FICA EXPENSE	3.91	417.11
		515500 HEALTH INSURANCE EXPENSE	5.64	758.65
		Major Account 510000 Total	66.06	7,312.23
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2.60-	2.60-
		543300 IT CONSULTING-OTHER	345,030.24	8,146,419.13
		543500 MGT CONSULTANT SERVICES		2,362.50
		Major Account 520000 Total	345,027.64	8,148,779.03
		Fund 40000 Expenditures Total	345,093.70	8,156,091.26
		Subprogram Expenditures	403,479.51	8,486,699.90

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	22.81	287.33
	512100 VACATION LEAVE EXPENSE	.49	17.34
	512200 SICK LEAVE EXPENSE	1.14	11.63
	512300 HOLIDAY LEAVE EXPENSE	2.15	13.49
	512500 FUNERAL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	1.97	24.82
	515200 FICA EXPENSE	1.93	24.38
	515500 HEALTH INSURANCE EXPENSE	2.59	25.20
	Major Account 510000 Total	33.08	404.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING		200.52
	521470 CIO - PERSONNEL		434.27
	521480 CIO - CONTRACT	687.42	24,708.41
	539101 COST ALLOCATION OVERHEAD	2,483.30	2,482.70
	543200 IT CONSULTING-HW/SW SUPP		39,803.01
	543500 MGT CONSULTANT SERVICES	1,023.75	9,408.50
	Major Account 520000 Total	4,194.47	77,037.41
	Fund 10000 Expenditures Total	4,227.55	77,442.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.60	1,195.65
	512100 VACATION LEAVE EXPENSE	1.79	83.25
	512200 SICK LEAVE EXPENSE	3.64	51.06
	512300 HOLIDAY LEAVE EXPENSE	4.79	55.48
	512500 FUNERAL LEAVE EXPENSE		2.41
	515100 RETIREMENT PLANS EXPENSE	7.54	103.62
	515200 FICA EXPENSE	7.32	103.48
	515500 HEALTH INSURANCE EXPENSE	7.03	90.01
	Major Account 510000 Total	121.71	1,684.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING		601.60
	521470 CIO - PERSONNEL		2,024.01
	521480 CIO - CONTRACT	219.00	95,238.02
	539101 COST ALLOCATION OVERHEAD	2,488.46	2,487.86
	543200 IT CONSULTING-HW/SW SUPP		119,409.01
	543500 MGT CONSULTANT SERVICES	3,071.25	35,641.50
	Major Account 520000 Total	801.79	250,426.28
	Fund 40000 Expenditures Total	923.50	252,111.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram972

<u>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>5,151.05</u>	<u>329,553.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 973

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		503.17
		511300 OVERTIME PAYMENTS		4.60
		512100 VACATION LEAVE EXPENSE		15.05
		512200 SICK LEAVE EXPENSE		3.12
		512300 HOLIDAY LEAVE EXPENSE		30.80
		515100 RETIREMENT PLANS EXPENSE		41.83
		515200 FICA EXPENSE		40.06
		515500 HEALTH INSURANCE EXPENSE		102.68
		Major Account 510000 Total		741.31
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	5,611.18	5,611.39
		543500 MGT CONSULTANT SERVICES		3,631.20
		Major Account 520000 Total	5,611.18	9,242.59
		Fund 10000 Expenditures Total	5,611.18	9,983.90
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,527.09
		511300 OVERTIME PAYMENTS		42.67
		512100 VACATION LEAVE EXPENSE		144.68
		512200 SICK LEAVE EXPENSE		31.76
		512300 HOLIDAY LEAVE EXPENSE		279.92
		515100 RETIREMENT PLANS EXPENSE		376.24
		515200 FICA EXPENSE		361.59
		515500 HEALTH INSURANCE EXPENSE		927.02
		Major Account 510000 Total		6,690.97
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	5,611.18-	5,611.39-
		543500 MGT CONSULTANT SERVICES		32,680.80
		Major Account 520000 Total	5,611.18-	27,069.41
		Fund 40000 Expenditures Total	5,611.18-	33,760.38
		Subprogram Expenditures		43,744.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 974

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,173.62
		512100 VACATION LEAVE EXPENSE		104.64
		512200 SICK LEAVE EXPENSE		53.69
		512300 HOLIDAY LEAVE EXPENSE		61.13
		512500 FUNERAL LEAVE EXPENSE		.59
		515100 RETIREMENT PLANS EXPENSE		104.59
		515200 FICA EXPENSE		98.31
		515500 HEALTH INSURANCE EXPENSE		344.88
		Major Account 510000 Total		1,941.45
		Fund 10000 Expenditures Total		1,941.45
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,563.05
		512100 VACATION LEAVE EXPENSE		924.05
		512200 SICK LEAVE EXPENSE		485.30
		512300 HOLIDAY LEAVE EXPENSE		536.35
		512500 FUNERAL LEAVE EXPENSE		2.96
		515100 RETIREMENT PLANS EXPENSE		936.48
		515200 FICA EXPENSE		881.12
		515500 HEALTH INSURANCE EXPENSE		3,097.15
		Major Account 510000 Total		17,426.46
		Fund 40000 Expenditures Total		17,426.46
		Subprogram Expenditures		19,367.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	113.52	2,285.52
	511300	OVERTIME PAYMENTS		2.10
	512100	VACATION LEAVE EXPENSE	59.06	234.97
	512200	SICK LEAVE EXPENSE	2.23	82.95
	512300	HOLIDAY LEAVE EXPENSE	15.39	155.90
	512500	FUNERAL LEAVE EXPENSE		.59
	515100	RETIREMENT PLANS EXPENSE	14.19	206.17
	515200	FICA EXPENSE	13.78	201.56
	515500	HEALTH INSURANCE EXPENSE	29.29	382.90
		Major Account 510000 Total	247.46	3,552.66
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	679.61	679.61
	543100	IT CONSULTING-APPLICATIONS		193,896.77
	543500	MGT CONSULTANT SERVICES	13,504.50	100,923.00
		Major Account 520000 Total	14,184.11	295,499.38
		Fund 10000 Expenditures Total	14,431.57	299,052.04
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,023.16	19,683.73
	511300	OVERTIME PAYMENTS		22.30
	512100	VACATION LEAVE EXPENSE	523.73	2,024.67
	512200	SICK LEAVE EXPENSE	23.41	643.76
	512300	HOLIDAY LEAVE EXPENSE	139.87	1,335.84
	512500	FUNERAL LEAVE EXPENSE		2.96
	515100	RETIREMENT PLANS EXPENSE	128.11	1,775.92
	515200	FICA EXPENSE	123.76	1,724.10
	515500	HEALTH INSURANCE EXPENSE	262.37	3,431.98
		Major Account 510000 Total	2,224.41	30,645.26
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	679.61-	679.61-
	543100	IT CONSULTING-APPLICATIONS		1,745,070.96
	543500	MGT CONSULTANT SERVICES	121,540.50	908,307.00
		Major Account 520000 Total	120,860.89	2,652,698.35
		Fund 40000 Expenditures Total	123,085.30	2,683,343.61
		Subprogram Expenditures	137,516.87	2,982,395.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.32	6,075.27
	511300 OVERTIME PAYMENTS		36.76
	511800 COMPENSATORY TIME PAID		48.64
	512100 VACATION LEAVE EXPENSE	.45	629.17
	512200 SICK LEAVE EXPENSE	3.00	267.07
	512300 HOLIDAY LEAVE EXPENSE	24.41	401.84
	512500 FUNERAL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	30.17	561.11
	515200 FICA EXPENSE	30.27	553.13
	515500 HEALTH INSURANCE EXPENSE	15.75	646.25
	Major Account 510000 Total	476.37	9,237.10
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		27,249.20
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES	8,031.00	8,115.00
	Major Account 520000 Total	8,031.00	50,642.91
	Fund 10000 Expenditures Total	8,507.37	59,880.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.14	54,751.24
	511300 OVERTIME PAYMENTS		371.85
	511800 COMPENSATORY TIME PAID		444.97
	512100 VACATION LEAVE EXPENSE	3.58	5,701.71
	512200 SICK LEAVE EXPENSE	30.02	2,427.58
	512300 HOLIDAY LEAVE EXPENSE	218.65	3,640.77
	512500 FUNERAL LEAVE EXPENSE		168.08
	515100 RETIREMENT PLANS EXPENSE	269.80	5,055.30
	515200 FICA EXPENSE	271.43	4,991.11
	515500 HEALTH INSURANCE EXPENSE	142.04	5,850.56
	Major Account 510000 Total	4,286.66	83,403.17
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		245,242.80
	539101 COST ALLOCATION OVERHEAD	.01	15,278.70
	543500 MGT CONSULTANT SERVICES	72,279.00	73,035.00
	Major Account 520000 Total	72,279.01	302,999.10
	Fund 40000 Expenditures Total	76,565.67	386,402.27
	Subprogram Expenditures	85,073.04	446,282.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.76	5,208.72
	511300 OVERTIME PAYMENTS	7.42	132.62
	511800 COMPENSATORY TIME PAID		10.00
	512100 VACATION LEAVE EXPENSE	152.42	297.39
	512200 SICK LEAVE EXPENSE	58.93	169.88
	512300 HOLIDAY LEAVE EXPENSE	62.34	215.59
	512500 FUNERAL LEAVE EXPENSE		52.36
	515100 RETIREMENT PLANS EXPENSE	116.68	456.15
	515200 FICA EXPENSE	113.03	443.50
	515500 HEALTH INSURANCE EXPENSE	192.94	732.68
	Major Account 510000 Total	1,980.52	7,718.89
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,233.50	33,612.50
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total	6,233.50	42,511.70
	Fund 10000 Expenditures Total	8,214.02	50,230.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,522.34	46,895.58
	511300 OVERTIME PAYMENTS	63.68	1,179.15
	511800 COMPENSATORY TIME PAID		94.18
	512100 VACATION LEAVE EXPENSE	1,379.61	2,658.32
	512200 SICK LEAVE EXPENSE	529.06	1,528.93
	512300 HOLIDAY LEAVE EXPENSE	557.67	1,920.98
	512500 FUNERAL LEAVE EXPENSE		472.17
	515100 RETIREMENT PLANS EXPENSE	1,052.21	4,097.85
	515200 FICA EXPENSE	1,020.16	3,989.77
	515500 HEALTH INSURANCE EXPENSE	1,734.99	6,583.05
	Major Account 510000 Total	17,859.72	69,419.98
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		20.93
	521480 CIO - CONTRACT		41,209.52
	543500 MGT CONSULTANT SERVICES	56,101.50	302,512.50
	555310 COTS LICENSE FEES		80,092.80
	555510 SAAS SUBSCRIPTION FEES	44,559.70	44,559.70
	Major Account 520000 Total	100,661.20	544,215.81
	Fund 40000 Expenditures Total	118,520.92	613,635.79

Secure Version - Prior Month
As of June 30, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	126,734.94	663,866.38

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		
		511100 PERMANENT SALARIES-WAGES		197.36-
		512100 VACATION LEAVE EXPENSE		23,570.96
		512300 HOLIDAY LEAVE EXPENSE		21.92-
		515100 RETIREMENT PLANS EXPENSE	.10-	1,746.40
		515200 FICA EXPENSE		1,110.45
		515500 HEALTH INSURANCE EXPENSE		822.04
		Major Account 510000 Total	.10-	27,030.57
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	29.75	29.75
		539101 COST ALLOCATION OVERHEAD	321.66	1,602.94-
		Major Account 520000 Total	351.41	1,573.19-
		Fund 10000 Expenditures Total	351.31	25,457.38
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		35.07
		Major Account 520000 Total		35.07
		Fund 40000 Expenditures Total		35.07
		Subprogram Expenditures	351.31	25,492.45
		Program Revenues	135,330.70-	34,100,051.26-
		Program Expenditures	6,442,141.62	74,201,744.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.14	1,387.14
	512500 FUNERAL LEAVE EXPENSE	346.78	346.78
	515100 RETIREMENT PLANS EXPENSE	129.84	129.84
	515200 FICA EXPENSE	125.59	125.59
	515500 HEALTH INSURANCE EXPENSE	279.29	279.29
	516500 WORKERS COMP PREMIUMS		596,997.24
	Major Account 510000 Total	2,268.64	599,265.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		288,633.81-
	541100 ACCTG & AUDITING SERVICES		300,771.93
	541200 PURCHASEING ASSESSMENT		29,358.90
	547100 EDUCATIONAL SERVICES		15,155.88
	556100 INSURANCE EXPENSE		11,987.22
	Major Account 520000 Total		68,640.12
	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total	2,268.64	668,256.75
	Subprogram Expenditures	2,268.64	668,256.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.54
	Major Account 520000 Total		8.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		212.42
	Major Account 570000 Total		212.42
	Fund 10000 Expenditures Total		220.96
	Subprogram Expenditures		220.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

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	570000 Travel Expenses		
	571100 LODGING		1,006.00
	Major Account 570000 Total		1,006.00
	Fund 10000 Expenditures Total		1,006.00
	Subprogram Expenditures		1,006.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,777.46	635,026.20
	511300 OVERTIME PAYMENTS		19,058.24
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	1,260.16	34,949.00
	512200 SICK LEAVE EXPENSE	5,135.06	38,069.29
	512300 HOLIDAY LEAVE EXPENSE	2,988.96	37,885.06
	512500 FUNERAL LEAVE EXPENSE		2,224.10
	515100 RETIREMENT PLANS EXPENSE	2,782.65	60,875.11
	515200 FICA EXPENSE	2,606.99	58,549.76
	515500 HEALTH INSURANCE EXPENSE	4,268.36	90,985.69
	516500 WORKERS COMP PREMIUMS		5,919.06
	Major Account 510000 Total	46,819.64	983,887.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129,440.18	1,820,602.81
	521420 CIO - COMPUTING	19.50	71.00
	521500 PUBLICATION & PRINT EXP		396,706.15
	521900 AWARDS EXPENSE		413.64
	522200 CONFERENCE REGISTRATION		4,518.00
	522601 PRE-EMPLOYMENT PHYSICALS		758.52
	523900 TEAMMATE RECOGNITION		499.84
	524600 RENT EXPENSE-BUILDINGS	13,485.45	162,273.35
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	516.73	22,872.48
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	4,708.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	538100 VEHICLE & EQUIP SUP EXP		61.25
	539101 COST ALLOCATION OVERHEAD	17,004.83-	399,797.00-
	541100 ACCTG & AUDITING SERVICES		2,982.12
	541200 PURCHASEING ASSESSMENT		291.09
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		1,569.24
	547906 VERIFICATIONS	191.00	408.00
	556100 INSURANCE EXPENSE		118.82
	Major Account 520000 Total	127,076.03	2,024,907.17
	570000 Travel Expenses		
	571100 LODGING		2,436.85

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,685.90
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		5,082.58
	573100 STATE-OWNED TRANSPORT		16,858.43
	574500 PERSONAL VEHICLE MILEAGE		638.05
	Major Account 570000 Total		26,888.96
	Fund 10000 Expenditures Total	173,895.67	3,035,683.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,461.65	48,811.54
	539101 COST ALLOCATION OVERHEAD	5,122.04	33,595.57
	Major Account 520000 Total	8,583.69	82,407.11
	Fund 40000 Expenditures Total	8,583.69	82,407.11
	Subprogram Expenditures	182,479.36	3,118,091.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		307,587.25
	Major Account 520000 Total		307,587.25
	Fund 10000 Expenditures Total		307,587.25
	Subprogram Expenditures		307,587.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	Major Account 520000 Total		1,155.87
	Fund 10000 Expenditures Total		1,155.87
	Subprogram Expenditures		1,155.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total		69.00
	Fund 10000 Expenditures Total		69.00
	Subprogram Expenditures		69.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	2,424.72-	28,846.69-
	Major Account 480000 Total	2,424.72-	28,846.69-
	Fund 42610 Revenue Total	2,424.72-	28,846.69-
	Subprogram Revenues	2,424.72-	28,846.69-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram999

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	746.05	3,083.57
		512100 VACATION LEAVE EXPENSE		112.45
		512300 HOLIDAY LEAVE EXPENSE		112.47
		515100 RETIREMENT PLANS EXPENSE	56.01	232.06
		515200 FICA EXPENSE	55.25	289.87
		515500 HEALTH INSURANCE EXPENSE	50.74	2,281.38-
		Major Account 510000 Total	908.05	1,549.04
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		555.34-
		Major Account 520000 Total		555.34-
		Fund 10000 Expenditures Total	908.05	993.70
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		555.34
		Major Account 520000 Total		555.34
		Fund 40000 Expenditures Total		555.34
		Subprogram Expenditures	908.05	1,549.04
		Program Revenues	2,424.72-	28,846.69-
		Program Expenditures	185,656.05	4,097,935.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,704.27-
	Major Account 480000 Total		1,704.27-
	Fund 10000 Revenue Total		1,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,633.41	1,398,703.77
	511300 OVERTIME PAYMENTS	1,314.13	15,049.21
	511800 COMPENSATORY TIME PAID	269.00	5,472.55
	512100 VACATION LEAVE EXPENSE	28,035.96	157,303.18
	512200 SICK LEAVE EXPENSE	27,409.97	70,252.62
	512300 HOLIDAY LEAVE EXPENSE	6,413.17	84,512.56
	512500 FUNERAL LEAVE EXPENSE	1,040.34	4,897.97
	512600 CIVIL LEAVE EXPENSE		287.20
	512800 ADMINISTRATIVE LEAVE EXP		220.03
	515100 RETIREMENT PLANS EXPENSE	11,764.92	130,045.51
	515200 FICA EXPENSE	11,418.53	125,466.24
	515500 HEALTH INSURANCE EXPENSE	19,492.12	240,953.17
	Major Account 510000 Total	199,791.55	2,233,164.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238,114.74
	521200 COM EXPENSE - VOICE/DATA		421,572.20
	521300 FREIGHT EXPENSE		406.04
	521400 CIO CHARGES		95,620.08
	521480 CIO - CONTRACT		33,331.08
	521500 PUBLICATION & PRINT EXP		176,621.25
	521900 AWARDS EXPENSE		1,423.16
	522100 DUES & SUBSCRIPTION EXP		1,076.69
	522200 CONFERENCE REGISTRATION	875.00	1,425.00
	522601 PRE-EMPLOYMENT PHYSICALS		14,131.50
	523204 SEWER		1,225.36
	523900 TEAMMATE RECOGNITION	300.00	2,633.71
	524600 RENT EXPENSE-BUILDINGS		685.70
	524700 RENT EXP-OTHER REAL PROP		1,627.65
	526100 REP & MAINT-REAL PROPERT		1,703.25
	527200 REP & MAINT-MOTOR VEHICL		51,631.62
	531100 OFFICE SUPPLIES EXPENSE		75,283.73
	531200 IT SUPPLIES		322.00
	532100 NON-CAPITALIZED EQUIP PU		37,188.50
	532200 PERSONAL COMPUTING EQUIPMENT		22,635.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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			
	520000 Operating Expenses		
	532260 VOICE EQUIP		631.26
	533100 HOUSEHOLD & INSTIT EXP		3,830.59
	534600 ED & RECREATIONAL SUP EX		693.05
	534900 MISCELLANEOUS SUP EXP		618.06-
	538100 VEHICLE & EQUIP SUP EXP		53,506.83
	539101 COST ALLOCATION OVERHEAD	309,807.41-	64,101.37-
	541500 LEGAL SERVICES EXPENSE		1,634.64
	541700 LEGAL RELATED EXPENSE		45.49
	543500 MGT CONSULTANT SERVICES		5,462.10
	547100 EDUCATIONAL SERVICES		3,463.66
	547500 MAILING SERVICES		41,896.71
	547906 VERIFICATIONS	264.00	3,375.00
	548600 PEST CONTROL		146.43
	548700 REFUSE/RECYCLING		268.46-
	548800 FIRE EXTINGUISHERS		17.77
	549200 JANITORIAL/SECURITY SRVS		5,857.14
	555510 SAAS SUBSCRIPTION FEES		40,087.17
	556100 INSURANCE EXPENSE		8,940.69
	556300 SURETY & NOTARY BONDS		644.14
	559100 OTHER OPERATING EXP		11,928.42
	Major Account 520000 Total	308,368.41-	1,295,832.22
	570000 Travel Expenses		
	571100 LODGING	1,372.64	10,300.33
	571800 MEALS - TRAVEL STATUS	245.53	1,880.02
	572100 COMMERCIAL TRANSPORTATIO	844.11	1,848.02
	573100 STATE-OWNED TRANSPORT		668,540.91
	574500 PERSONAL VEHICLE MILEAGE		3,631.18
	575100 MISC TRAVEL EXPENSE	92.61	299.27
	Major Account 570000 Total	2,554.89	686,499.73
	Fund 10000 Expenditures Total	106,021.97-	4,215,495.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		252,439.23-
	Major Account 520000 Total		252,439.23-
	Fund 40000 Expenditures Total		252,439.23-
	Subprogram Revenues		1,704.27-
	Subprogram Expenditures	106,021.97-	3,963,056.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,883.32	20,883.32
	512100 VACATION LEAVE EXPENSE	177.13	177.13
	512200 SICK LEAVE EXPENSE	2,141.34	2,141.34
	515100 RETIREMENT PLANS EXPENSE	1,737.37	1,737.37
	515200 FICA EXPENSE	1,652.90	1,652.90
	515500 HEALTH INSURANCE EXPENSE	2,343.24	2,343.24
	Major Account 510000 Total	28,935.30	28,935.30
	Fund 10000 Expenditures Total	28,935.30	28,935.30
	Subprogram Expenditures	28,935.30	28,935.30

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		953,145.40
		Major Account 520000 Total		953,145.40
		Fund 10000 Expenditures Total		953,145.40
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		432,481.62
		547100 EDUCATIONAL SERVICES		1,525.25
		550101 ADMINISTRATIVE SUBGRANT	1,159.42	2,844,020.66
		Fund 40000 Expenditures Total	1,159.42	3,278,027.53
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	184,712.92-	184,712.92-
		Major Account 800000 Total	184,712.92-	184,712.92-
		Fund 40000 Expenditures Total	184,712.92-	184,712.92-
		Subprogram Expenditures	1,159.42	4,231,172.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

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	3,979,236.09	17,601,923.55
		511200 TEMPORARY SALARIES-WAGE		47,753.44
		511300 OVERTIME PAYMENTS	68,946.47	1,145,227.71
		511400 ON CALL PAY	34,070.00	406,986.90
		511500 SHIFT DIFFERENTIAL PYMT	270.00	3,412.50
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	24,871.64	343,210.13
		512100 VACATION LEAVE EXPENSE	91,705.36	908,897.61
		512200 SICK LEAVE EXPENSE	56,323.11	720,472.87
		512300 HOLIDAY LEAVE EXPENSE	83,091.84	1,025,999.15
		512400 MILITARY LEAVE EXPENSE	982.10	20,427.66
		512500 FUNERAL LEAVE EXPENSE	2,814.94	38,910.92
		512600 CIVIL LEAVE EXPENSE		674.72
		512700 INJURY LEAVE EXPENSE		1,096.92
		512800 ADMINISTRATIVE LEAVE EXP		842.16
		512900 UNION ACTIVITY EXPENSE		32.77
		515100 RETIREMENT PLANS EXPENSE	130,364.09	1,655,929.28
		515200 FICA EXPENSE	125,940.19	1,610,836.66
		515500 HEALTH INSURANCE EXPENSE	284,736.19	3,291,877.20
		519100 OTHER PERSONAL SERV EXP		92.07
		519300 LEAVE WITHOUT PAY		785.68
		Major Account 510000 Total	4,883,352.02	28,825,639.90
		520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS		91,855.29
		523900 TEAMMATE RECOGNITION		508.82
		539101 COST ALLOCATION OVERHEAD	4,180,312.78-	14,222,218.97-
		541700 LEGAL RELATED EXPENSE		171.25
		Major Account 520000 Total	4,180,312.78-	14,129,683.61-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		178.16
		574500 PERSONAL VEHICLE MILEAGE	131.19	2,616.55
		Fund 10000 Total	131.19	2,794.71
		Fund 10000 Expenditures Total	703,039.24	14,695,956.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		160,248.52-
		Major Account 800000 Total		160,248.52-
		Fund 10000 Expenditures Total		160,248.52-
40000	FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	570,746.19	7,894,037.75
		511200 TEMPORARY SALARIES-WAGE		7,220.66
		511300 OVERTIME PAYMENTS	5,288.37	104,270.69
		511400 ON CALL PAY	6,857.67	106,435.33
		511500 SHIFT DIFFERENTIAL PYMT	1.95	59.40
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,519.49	50,345.28
		512100 VACATION LEAVE EXPENSE	52,905.17	757,251.05
		512200 SICK LEAVE EXPENSE	27,461.60	414,776.15
		512300 HOLIDAY LEAVE EXPENSE	35,025.02	481,434.43
		512400 MILITARY LEAVE EXPENSE	239.66	2,973.32
		512500 FUNERAL LEAVE EXPENSE	2,732.68	18,754.99
		512600 CIVIL LEAVE EXPENSE		672.44
		512700 INJURY LEAVE EXPENSE		908.56
		512800 ADMINISTRATIVE LEAVE EXP		5,988.15
		515100 RETIREMENT PLANS EXPENSE	52,699.21	735,421.49
		515200 FICA EXPENSE	49,472.43	696,801.66
		515500 HEALTH INSURANCE EXPENSE	153,856.40	1,976,836.57
		Major Account 510000 Total	959,805.84	13,254,687.92
		520000 Operating Expenses		
		531200 IT SUPPLIES		17.25
		532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
		532260 VOICE EQUIP		33.81
		539101 COST ALLOCATION OVERHEAD		5,520,148.48
		Fund 40000 Total		5,521,412.17
		Fund 40000 Expenditures Total	959,805.84	13,254,687.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		895.41
		Major Account 800000 Total		895.41
		Fund 40000 Expenditures Total		895.41
		Subprogram Expenditures	1,662,976.27	33,474,851.09

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	242,859.27	3,169,096.45
	511200 TEMPORARY SALARIES-WAGE		6,570.56
	511300 OVERTIME PAYMENTS	3,459.38	79,816.40
	511400 ON CALL PAY		1,483.34
	511500 SHIFT DIFFERENTIAL PYMT	710.25	11,659.50
	511800 COMPENSATORY TIME PAID	3,372.49	32,051.48
	512100 VACATION LEAVE EXPENSE	26,803.13	246,049.71
	512200 SICK LEAVE EXPENSE	13,004.56	152,971.99
	512300 HOLIDAY LEAVE EXPENSE	14,691.16	186,276.25
	512500 FUNERAL LEAVE EXPENSE	85.78	9,515.17
	512800 ADMINISTRATIVE LEAVE EXP		230.31
	515100 RETIREMENT PLANS EXPENSE	22,837.42	291,958.06
	515200 FICA EXPENSE	21,826.34	281,298.24
	515500 HEALTH INSURANCE EXPENSE	52,776.31	614,048.86
	Major Account 510000 Total	402,426.09	5,083,026.32
	520000 Operating Expenses		
	521400 CIO CHARGES		122,175.44
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	32.00	104.55
	531200 IT SUPPLIES		224.61
	532200 PERSONAL COMPUTING EQUIPMENT	3,306.24	33,660.12
	532240 DATA STORAGE EQUIP		48.20
	532260 VOICE EQUIP		436.20
	547500 MAILING SERVICES	5.00	5.00
	555310 COTS LICENSE FEES		152.14
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	3,413.24	157,176.26
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		201.00
	Major Account 570000 Total		308.00
	Fund 10000 Expenditures Total	405,839.33	5,240,510.58
	Subprogram Expenditures	405,839.33	5,240,510.58

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	118,264.65	1,544,160.13
	511200 TEMPORARY SALARIES-WAGE		1,446.57
	511300 OVERTIME PAYMENTS	2,024.08	22,252.17
	511400 ON CALL PAY	933.03	11,727.24
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	1,105.32	13,153.33
	512100 VACATION LEAVE EXPENSE	8,952.76	122,687.53
	512200 SICK LEAVE EXPENSE	4,388.74	78,058.99
	512300 HOLIDAY LEAVE EXPENSE	7,049.60	92,697.93
	512500 FUNERAL LEAVE EXPENSE	209.02	6,370.99
	512600 CIVIL LEAVE EXPENSE		785.97
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	10,703.12	141,690.82
	515200 FICA EXPENSE	9,949.78	132,821.29
	515500 HEALTH INSURANCE EXPENSE	33,226.69	405,075.85
	Major Account 510000 Total	196,806.79	2,573,528.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD	28,654.93-	752,879.38-
	542100 SOS TEMP SERV - PERSONNEL	51,111.74	147,076.93
	Fund 10000 Total	22,456.81	603,479.95-
	Fund 10000 Expenditures Total	196,806.79	2,573,528.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	233,086.92	233,086.92
	Major Account 800000 Total	233,086.92	233,086.92
	Fund 10000 Expenditures Total	233,086.92	233,086.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,861.93	808,902.72
	511200 TEMPORARY SALARIES-WAGE		1,445.01
	511300 OVERTIME PAYMENTS	2,023.56	22,226.01
	511400 ON CALL PAY	932.98	11,756.77
	511800 COMPENSATORY TIME PAID	1,103.89	13,145.11
	512100 VACATION LEAVE EXPENSE	4,725.50	56,469.97
	512200 SICK LEAVE EXPENSE	2,386.03	48,597.31
	512300 HOLIDAY LEAVE EXPENSE	3,648.98	49,144.78
	512500 FUNERAL LEAVE EXPENSE	209.02	1,895.28

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		95.56
		512800 ADMINISTRATIVE LEAVE EXP		35.48
		515100 RETIREMENT PLANS EXPENSE	5,607.22	75,787.91
		515200 FICA EXPENSE	5,222.16	71,132.02
		515500 HEALTH INSURANCE EXPENSE	18,274.06	227,375.78
		Major Account 510000 Total	103,995.33	1,388,009.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,322.50
		522100 DUES & SUBSCRIPTION EXP		319.00
		539101 COST ALLOCATION OVERHEAD	342,844.93	1,131,413.27
		Fund 40000 Total	342,844.93	1,134,054.77
		Fund 40000 Expenditures Total	103,995.33	1,388,009.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	48,374.00-	18,380.08-
		Major Account 800000 Total	48,374.00-	18,380.08-
		Fund 40000 Expenditures Total	48,374.00-	18,380.08-
		Subprogram Expenditures	666,103.86	4,492,113.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	636,075.18	7,972,176.05
		511200 TEMPORARY SALARIES-WAGE	5,327.18	55,205.54
		511300 OVERTIME PAYMENTS	21,358.06	283,507.20
		511400 ON CALL PAY	13,701.98	128,241.18
		511500 SHIFT DIFFERENTIAL PYMT	255.00	1,784.70
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	7,657.52	105,260.92
		512100 VACATION LEAVE EXPENSE	29,718.97	279,843.06
		512200 SICK LEAVE EXPENSE	17,643.11	222,725.01
		512300 HOLIDAY LEAVE EXPENSE	35,074.90	441,482.24
		512400 MILITARY LEAVE EXPENSE		1,842.39
		512500 FUNERAL LEAVE EXPENSE	1,197.74	17,152.60
		512900 UNION ACTIVITY EXPENSE		167.49
		515100 RETIREMENT PLANS EXPENSE	56,250.87	701,183.29
		515200 FICA EXPENSE	55,711.99	692,222.06
		515500 HEALTH INSURANCE EXPENSE	109,946.77	1,302,990.75
		519100 OTHER PERSONAL SERV EXP		78.51-
		Major Account 510000 Total	989,919.27	12,206,505.97
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,195,787.02-	3,912,784.59-
		Major Account 520000 Total	2,195,787.02-	3,912,784.59-
		Fund 10000 Expenditures Total	1,205,867.75-	8,293,721.38
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		584,515.95
		Major Account 520000 Total		584,515.95
		Fund 40000 Expenditures Total		584,515.95
		Subprogram Expenditures	1,205,867.75-	8,878,237.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		80.00-
		Major Account 460000 Total		80.00-
		Fund 10000 Revenue Total		80.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,163.24	1,296,879.98
		511300 OVERTIME PAYMENTS	1,393.25	27,007.14
		511400 ON CALL PAY		771.15
		511800 COMPENSATORY TIME PAID		3,181.77
		512100 VACATION LEAVE EXPENSE	7,546.09	121,336.11
		512200 SICK LEAVE EXPENSE	2,547.30	71,063.62
		512300 HOLIDAY LEAVE EXPENSE	6,220.97	80,237.23
		512500 FUNERAL LEAVE EXPENSE		5,564.72
		512600 CIVIL LEAVE EXPENSE		283.28
		512800 ADMINISTRATIVE LEAVE EXP	81.02	257.76
		515100 RETIREMENT PLANS EXPENSE	9,206.69	122,153.02
		515200 FICA EXPENSE	8,816.60	117,821.50
		515500 HEALTH INSURANCE EXPENSE	19,668.45	233,224.80
		Major Account 510000 Total	160,643.61	2,079,782.08
		520000 Operating Expenses		
		521420 CIO - COMPUTING		1,107.68
		521440 CIO - SOFTWARE		14,541.41
		521500 PUBLICATION & PRINT EXP		55.05
		521900 AWARDS EXPENSE		2,093.85
		522100 DUES & SUBSCRIPTION EXP		4,458.00
		522200 CONFERENCE REGISTRATION		6,772.00
		527800 REP & MAINT-OTHER PROPER		1,059.12
		531100 OFFICE SUPPLIES EXPENSE	211.60	16,150.76
		531200 IT SUPPLIES		372.97
		532100 NON-CAPITALIZED EQUIP PU	488.00	4,052.00
		532200 PERSONAL COMPUTING EQUIPMENT	25.79	72,486.93
		532240 DATA STORAGE EQUIP		57.99
		532250 NETWORKING EQUIP		16.63
		532260 VOICE EQUIP		738.84
		532280 VIDEO EQUIP		77.51
		533100 HOUSEHOLD & INSTIT EXP		49.97
		533900 FOOD EXPENSE-INSTITUTIONS	718.44	1,767.35
		534600 ED & RECREATIONAL SUP EX		587.26
		534900 MISCELLANEOUS SUP EXP		215.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		39.16
		539101 COST ALLOCATION OVERHEAD		238,314.56-
		541700 LEGAL RELATED EXPENSE		272.10
		542100 SOS TEMP SERV - PERSONNEL	20,785.92	100,115.53
		543500 MGT CONSULTANT SERVICES	6,134.00	722,108.33
		547100 EDUCATIONAL SERVICES		44,912.00
		547300 INTERPRETER SERVICES	1,423.75	52,661.59
		547906 VERIFICATIONS	25.00	137.32
		550101 ADMINISTRATIVE SUBGRANTS	46,193.84	150,104.84
		554900 OTHER CONTRACTUAL SERVICES	39,170.10	319,535.34
		555310 COTS LICENSE FEES		3,371.10
		555510 SAAS SUBSCRIPTION FEES		185,647.25
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	115,176.44	1,467,290.65
		570000 Travel Expenses		
		571100 LODGING	1,177.00	24,152.35
		571600 MEALS - TAXABLE		168.99
		571800 MEALS - TRAVEL STATUS	326.74	1,626.01
		572100 COMMERCIAL TRANSPORTATIO	1,861.28	4,481.45
		574500 PERSONAL VEHICLE MILEAGE		14,299.90
		575100 MISC TRAVEL EXPENSE	110.92	406.63
		Major Account 570000 Total	3,475.94	45,135.33
		Fund 10000 Expenditures Total	279,295.99	3,592,208.06
22580	MANAGED CARE RISK CORRIDOR			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6,085.50-
		Major Account 520000 Total		6,085.50-
		Fund 22580 Expenditures Total		6,085.50-
22600	HHS FIN & SUPPORT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41,653.00-	405,509.00-
		475100 REGISTRATION / LICENSE F	16,995.00-	112,684.00-
		Major Account 470000 Total	58,648.00-	518,193.00-
		Fund 22600 Revenue Total	58,648.00-	518,193.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,560,127.90-	418,855.41
		511300 OVERTIME PAYMENTS		4,606.20
		512100 VACATION LEAVE EXPENSE	4,095.50	30,880.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600	HHS FIN & SUPPORT CASH			
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	1,204.02	19,949.06
		512300 HOLIDAY LEAVE EXPENSE	1,938.35	24,670.82
		512800 ADMINISTRATIVE LEAVE EXP		52.88
		515100 RETIREMENT PLANS EXPENSE	2,902.91	37,366.70
		515200 FICA EXPENSE	2,751.90	35,581.67
		515500 HEALTH INSURANCE EXPENSE	6,706.74	80,345.04
		Major Account 510000 Total	2,540,528.48-	652,307.80
		Fund 22600 Expenditures Total	2,540,528.48-	652,307.80
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		508,959.80
		Fund 40000 Expenditures Total		508,959.80
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		164,827.11
		Major Account 800000 Total		164,827.11
		Fund 40000 Expenditures Total		164,827.11
		Subprogram Revenues	58,648.00-	518,273.00-
		Subprogram Expenditures	2,261,232.49-	4,747,390.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,750.00-
	Major Account 480000 Total		2,750.00-
	Fund 10000 Revenue Total		2,750.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		70,244.00
	Major Account 520000 Total		70,244.00
	Fund 10000 Expenditures Total		70,244.00
	Subprogram Revenues		2,750.00-
	Subprogram Expenditures		70,244.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,344.80
	547906 VERIFICATIONS	35,295.00	196,910.59
	550101 ADMINISTRATIVE SUBGRANTS		125,058.92
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	35,295.00	367,064.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,415.62
	572100 COMMERCIAL TRANSPORTATIO		1,592.78
	574500 PERSONAL VEHICLE MILEAGE		515.89
	575100 MISC TRAVEL EXPENSE		630.00
	Major Account 570000 Total		4,154.29
	Fund 40000 Expenditures Total	35,295.00	371,218.60
	Subprogram Expenditures	35,295.00	371,218.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

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	59,507.82	649,789.63
		511300 OVERTIME PAYMENTS	441.79	854.50
		511800 COMPENSATORY TIME PAID		10.92
		512100 VACATION LEAVE EXPENSE	3,964.70	77,107.22
		512200 SICK LEAVE EXPENSE	2,782.74	38,266.88
		512300 HOLIDAY LEAVE EXPENSE	3,363.28	38,290.12
		512500 FUNERAL LEAVE EXPENSE		1,028.50
		512800 ADMINISTRATIVE LEAVE EXP		281.91
		512900 UNION ACTIVITY EXPENSE		292.54
		515100 RETIREMENT PLANS EXPENSE	5,245.77	60,346.84
		515200 FICA EXPENSE	4,917.12	56,957.24
		515500 HEALTH INSURANCE EXPENSE	13,581.53	147,954.94
		Major Account 510000 Total	93,804.75	1,071,181.24
		520000 Operating Expenses		
		521480 CIO - CONTRACT	47,898.79	215,239.83
		524700 RENT EXP-OTHER REAL PROP		450.00
		525500 RENT EXP-OTHER PERS PROP		1,905.00
		533900 FOOD EXPENSE-INSTITUTIONS		431.25
		539101 COST ALLOCATION OVERHEAD		323,735.57-
		545000 LABORATORY SERVICES	338.00	3,701.50
		547906 VERIFICATIONS	190.00	778.00
		Major Account 520000 Total	48,426.79	101,229.99-
		570000 Travel Expenses		
		571100 LODGING	107.00-	18,189.26
		571600 MEALS - TAXABLE		10,237.93
		571800 MEALS - TRAVEL STATUS		648.93
		572100 COMMERCIAL TRANSPORTATIO		70.00
		574500 PERSONAL VEHICLE MILEAGE		1,010.73
		575100 MISC TRAVEL EXPENSE		68.00
		Fund 10000 Total	107.00-	30,224.85
		Fund 10000 Expenditures Total	142,231.54	969,951.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,462.05-
		Major Account 800000 Total		2,462.05-
		Fund 10000 Expenditures Total		2,462.05-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,004.06	172,312.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511300 OVERTIME PAYMENTS	163.95	316.59
		511800 COMPENSATORY TIME PAID		3.87
		512100 VACATION LEAVE EXPENSE	1,198.14	24,292.62
		512200 SICK LEAVE EXPENSE	500.31	8,338.80
		512300 HOLIDAY LEAVE EXPENSE	885.98	9,634.47
		512500 FUNERAL LEAVE EXPENSE		380.40
		512800 ADMINISTRATIVE LEAVE EXP		84.71
		512900 UNION ACTIVITY EXPENSE		108.18
		515100 RETIREMENT PLANS EXPENSE	1,404.47	16,134.36
		515200 FICA EXPENSE	1,136.50	15,280.64
		515500 HEALTH INSURANCE EXPENSE	3,417.41	35,416.69
		Major Account 510000 Total	24,710.82	282,304.21
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,717,328.08
		543500 MGT CONSULTANT SERVICES		6,500.00
		550101 ADMINISTRATIVE SUBGRANTS	8,733.70	8,733.70
		Major Account 520000 Total	8,733.70	1,732,561.78
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		17.33
		574500 PERSONAL VEHICLE MILEAGE		59.93
		575100 MISC TRAVEL EXPENSE		11.25
		Fund 40000 Total		195.51
		Fund 40000 Expenditures Total	33,444.52	2,014,865.99
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,462.05
		Major Account 800000 Total		2,462.05
		Fund 40000 Expenditures Total		2,462.05
		Subprogram Expenditures	175,569.06	3,015,237.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,113.49
	Major Account 520000 Total		1,113.49
	Fund 10000 Expenditures Total		1,113.49
	Subprogram Expenditures		1,113.49

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		134,925.00
	Major Account 520000 Total		134,925.00
	Fund 10000 Expenditures Total		134,925.00
	Subprogram Expenditures		134,925.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 LODGING		1,601.62-
	571800 MEALS - TRAVEL STATUS		624.43-
	572100 COMMERCIAL TRANSPORTATIO		1,721.85
	574500 PERSONAL VEHICLE MILEAGE		1,731.12-
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total		2,275.32-
	Fund 10000 Expenditures Total		1,950.32-
	Subprogram Expenditures		1,950.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

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	10,295.23	47,071.39
	511800	COMPENSATORY TIME PAID		249.59
	512100	VACATION LEAVE EXPENSE	1,458.67	2,866.83
	512200	SICK LEAVE EXPENSE	357.34	1,611.97
	512300	HOLIDAY LEAVE EXPENSE	705.10	1,785.08
	512600	CIVIL LEAVE EXPENSE		105.76
	515100	RETIREMENT PLANS EXPENSE	959.62	4,020.50
	515200	FICA EXPENSE	856.15	3,637.34
	515500	HEALTH INSURANCE EXPENSE	3,923.59	14,427.31
		Major Account 510000 Total	18,555.70	75,775.77
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	19.55-	19.55-
	547100	EDUCATIONAL SERVICES		1,305.00
		Major Account 520000 Total	19.55-	1,285.45
	570000	Travel Expenses		
	571100	LODGING		160.50
		Major Account 570000 Total		160.50
		Fund 10000 Expenditures Total	18,536.15	77,221.72
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,295.23	47,071.39
	511800	COMPENSATORY TIME PAID		249.59
	512100	VACATION LEAVE EXPENSE	1,458.67	2,866.83
	512200	SICK LEAVE EXPENSE	357.34	1,611.97
	512300	HOLIDAY LEAVE EXPENSE	705.10	1,785.08
	512600	CIVIL LEAVE EXPENSE		105.76
	515100	RETIREMENT PLANS EXPENSE	959.78	4,020.34
	515200	FICA EXPENSE	855.50	3,635.57
	515500	HEALTH INSURANCE EXPENSE	3,923.63	14,427.61
		Major Account 510000 Total	18,555.25	75,774.14
	520000	Operating Expenses		
	547100	EDUCATIONAL SERVICES		1,305.00
		Major Account 520000 Total		1,305.00
	570000	Travel Expenses		
	571100	LODGING		160.50
		Major Account 570000 Total		160.50
		Fund 40000 Expenditures Total	18,555.25	77,239.64
		Subprogram Expenditures	37,091.40	154,461.36

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	70,428.52	1,077,463.36
	511300 OVERTIME PAYMENTS	389.35	24,509.71
	511400 ON CALL PAY	3,346.07	53,725.85
	511800 COMPENSATORY TIME PAID		795.76
	512100 VACATION LEAVE EXPENSE	12,858.10	130,291.85
	512200 SICK LEAVE EXPENSE	3,143.01	94,603.38
	512300 HOLIDAY LEAVE EXPENSE	4,548.94	68,818.12
	512500 FUNERAL LEAVE EXPENSE		6,455.65
	512800 ADMINISTRATIVE LEAVE EXP		272.76
	515100 RETIREMENT PLANS EXPENSE	7,092.26	109,096.34
	515200 FICA EXPENSE	6,743.33	103,511.95
	515500 HEALTH INSURANCE EXPENSE	16,781.08	224,434.86
	Major Account 510000 Total	125,330.66	1,893,979.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		160.00
	Major Account 520000 Total		160.00
	Fund 10000 Expenditures Total	125,330.66	1,894,139.59
	Subprogram Expenditures	125,330.66	1,894,139.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	550101 ADMINISTRATIVE SUBGRANTS	14,897.44	624,025.68
	554900 OTHER CONTRACTUAL SERVICES		57,428.00
	Major Account 520000 Total	14,897.44	682,123.68
	570000 Travel Expenses		
	571100 LODGING	1,783.02	1,890.02
	572100 COMMERCIAL TRANSPORTATION	2,312.40-	76.00
	Major Account 570000 Total	529.38-	1,966.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.14
	Major Account 590000 Total		178.14
	Fund 40000 Expenditures Total	14,368.06	684,267.84
	Subprogram Expenditures	14,368.06	684,267.84

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	25.75	1,841.23
		511800 COMPENSATORY TIME PAID		4.64
		512100 VACATION LEAVE EXPENSE	16.48	80.61
		512200 SICK LEAVE EXPENSE		23.18
		512300 HOLIDAY LEAVE EXPENSE	4.64	38.11
		515100 RETIREMENT PLANS EXPENSE	3.51	148.88
		515200 FICA EXPENSE	3.23	143.91
		515500 HEALTH INSURANCE EXPENSE	7.49	185.84
		Major Account 510000 Total	61.10	2,466.40
		Fund 10000 Expenditures Total	61.10	2,466.40
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		387,579.71
		Major Account 520000 Total		387,579.71
		Fund 40000 Expenditures Total		387,579.71
		Subprogram Expenditures	61.10	390,046.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,320.80
		512100 VACATION LEAVE EXPENSE		1,267.24
		512200 SICK LEAVE EXPENSE		225.93
		512300 HOLIDAY LEAVE EXPENSE		1,328.82
		Major Account 510000 Total		36,142.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,892.81
		543500 MGT CONSULTANT SERVICES		55,000.00
		550101 ADMINISTRATIVE SUBGRANTS		21,139.81
		Major Account 520000 Total		80,032.62
		570000 Travel Expenses		
		571100 LODGING		2,747.45
		571800 MEALS - TRAVEL STATUS		584.17
		572100 COMMERCIAL TRANSPORTATIO		2,318.47
		575100 MISC TRAVEL EXPENSE		56.00
		Major Account 570000 Total		5,706.09
		Fund 40000 Expenditures Total		121,881.50
		Subprogram Expenditures		121,881.50

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.63
	512200 SICK LEAVE EXPENSE		16.15
	515100 RETIREMENT PLANS EXPENSE		64.09
	515200 FICA EXPENSE		53.88
	515500 HEALTH INSURANCE EXPENSE		320.39
	Major Account 510000 Total		1,294.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20
	521500 PUBLICATION & PRINT EXP		14,600.00
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,807.37
	522300 WARDS OF THE STATE EXP		140.00
	523900 TEAMMATE RECOGNITION		31,533.11
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,025.00
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	1,019.14	16,612.10
	532100 NON-CAPITALIZED EQUIP PU		1,528.50
	532200 PERSONAL COMPUTING EQUIPMENT		80.56
	533100 HOUSEHOLD & INSTIT EXP	170.60	225.57
	534600 ED & RECREATIONAL SUP EX		203.83
	541100 ACCTG & AUDITING SERVICES	1,950.00	26,000.00
	543500 MGT CONSULTANT SERVICES		40,300.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		2,225.00
	554900 OTHER CONTRACTUAL SERVICES		881.16
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	4,164.74	430,886.50
	570000 Travel Expenses		
	571100 LODGING	743.77	29,949.07
	571600 MEALS - TAXABLE		1,176.60
	571800 MEALS - TRAVEL STATUS	58.98	4,372.19
	572100 COMMERCIAL TRANSPORTATIO	7,512.97	16,194.60
	574500 PERSONAL VEHICLE MILEAGE	890.51	8,848.23
	575100 MISC TRAVEL EXPENSE		364.75
	Major Account 570000 Total	9,206.23	58,552.24
	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,144.01	493,260.24
	Major Account 590000 Total	18,144.01	493,260.24
	Fund 40000 Expenditures Total	31,514.98	983,993.12
	Subprogram Expenditures	31,514.98	983,993.12

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		18,075.54
	Major Account 520000 Total		18,075.54
	Fund 10000 Expenditures Total		18,075.54
	Subprogram Expenditures		18,075.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram067

<u>FUND 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	159,353.04	1,116,868.29
	Major Account 520000 Total	159,353.04	1,116,868.29
	Fund 40000 Expenditures Total	159,353.04	1,116,868.29
	Subprogram Expenditures	159,353.04	1,116,868.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	15.00	288.61
		Major Account 520000 Total	15.00	288.61
		570000 Travel Expenses		
		571100 LODGING	120.91	2,207.87
		571800 MEALS - TRAVEL STATUS		853.19
		572100 COMMERCIAL TRANSPORTATIO		9,803.18
		574500 PERSONAL VEHICLE MILEAGE		1,536.57
		575100 MISC TRAVEL EXPENSE		117.00
		Major Account 570000 Total	120.91	14,517.81
		Fund 10000 Expenditures Total	135.91	14,806.42
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		51,272.00
		Major Account 510000 Total		51,272.00
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		7,747.93
		522300 WARDS OF THE STATE EXP		999.42
		523900 TEAMMATE RECOGNITION		496.79
		533100 HOUSEHOLD & INSTIT EXP		473.52
		534600 ED & RECREATIONAL SUP EX	7,503.90	24,121.22
		547100 EDUCATIONAL SERVICES		25,126.00
		550101 ADMINISTRATIVE SUBGRANTS	2,717.48	52,448.32
		554900 OTHER CONTRACTUAL SERVICES		85,585.32
		Major Account 520000 Total	10,221.38	196,998.52
		570000 Travel Expenses		
		571100 LODGING		14,535.26
		571800 MEALS - TRAVEL STATUS		1,155.75
		572100 COMMERCIAL TRANSPORTATIO		3,863.15
		574500 PERSONAL VEHICLE MILEAGE		2,952.10
		Major Account 570000 Total		22,506.26
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		204,955.94
		Major Account 590000 Total		204,955.94
		Fund 40000 Expenditures Total	10,221.38	475,732.72
		Subprogram Expenditures	10,357.29	490,539.14

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		67,571.60
		Major Account 520000 Total		67,571.60
		Fund 10000 Expenditures Total		67,571.60
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		341,596.26
		Major Account 520000 Total		341,596.26
		570000 Travel Expenses		
		571100 LODGING		10,418.22
		Major Account 570000 Total		10,418.22
		Fund 40000 Expenditures Total		352,014.48
		Subprogram Expenditures		419,586.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		509,690.73-
	Major Account 490000 Total		509,690.73-
	Fund 22090 Revenue Total		509,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		974,690.73
	Major Account 520000 Total		974,690.73
	Fund 22090 Expenditures Total		974,690.73
	Subprogram Revenues		509,690.73-
	Subprogram Expenditures		974,690.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram090

<u>FUND 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		2,375.00
	542100 SOS TEMP SERV - PERSONNEL	21,666.97	21,666.97
	Major Account 520000 Total	21,666.97	24,041.97
	570000 Travel Expenses		
	571100 LODGING	767.98	6,620.21
	571600 MEALS - TAXABLE	607.20	736.07
	571800 MEALS - TRAVEL STATUS	779.84	2,259.00
	572100 COMMERCIAL TRANSPORTATIO		3,298.20
	574500 PERSONAL VEHICLE MILEAGE	1,655.32	4,011.73
	575100 MISC TRAVEL EXPENSE	80.00	190.00
	Major Account 570000 Total	3,890.34	17,115.21
	Fund 40000 Expenditures Total	25,557.31	41,157.18
	Subprogram Expenditures	25,557.31	41,157.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		55,538.31
	Major Account 520000 Total		55,538.31
	Fund 40000 Expenditures Total		55,538.31
	Subprogram Expenditures		55,538.31

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		4,618.77
	515100 RETIREMENT PLANS EXPENSE	.03-	343.47
	515200 FICA EXPENSE		404.33
	515500 HEALTH INSURANCE EXPENSE	.07-	1,469.90-
	Major Account 510000 Total	.10-	3,896.67
	520000 Operating Expenses		
	531200 IT SUPPLIES		51.75
	532200 PERSONAL COMPUTING EQUIPMENT		3,637.89
	532260 VOICE EQUIP		101.46
	Major Account 520000 Total		3,791.10
	Fund 10000 Expenditures Total	.10-	7,687.77
	Subprogram Expenditures	.10-	7,687.77
	Program Revenues	58,648.00-	1,032,418.00-
	Program Expenditures	193,610.23-	75,999,988.27

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			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		16,756.16-
	Major Account 470000 Total		16,756.16-
	Fund 10000 Revenue Total		16,756.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,881.78	269,899.64
	511300 OVERTIME PAYMENTS	2,437.55	12,707.92
	511800 COMPENSATORY TIME PAID		773.51
	512100 VACATION LEAVE EXPENSE	2,633.09	27,476.71
	512200 SICK LEAVE EXPENSE	561.49	19,889.73
	512300 HOLIDAY LEAVE EXPENSE	1,004.02	15,674.69
	515100 RETIREMENT PLANS EXPENSE	1,686.14	25,940.41
	515200 FICA EXPENSE	1,571.38	24,712.55
	515500 HEALTH INSURANCE EXPENSE	5,181.44	64,901.88
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	30,956.89	492,075.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,944.85	205,993.78
	521200 COM EXPENSE - VOICE/DATA	97,898.82	351,122.58
	521300 FREIGHT EXPENSE		328.27
	521400 CIO CHARGES	25,571.51	94,017.97
	521420 CIO - COMPUTING	21.00	75.02
	521455 CIO HARDWARE LEASE	1,215.00	4,380.00
	521500 PUBLICATION & PRINT EXP		181,514.19
	521900 AWARDS EXPENSE	50.00	1,116.28
	522100 DUES & SUBSCRIPTION EXP	460.00	1,878.86
	522200 CONFERENCE REGISTRATION	1,000.00	32,218.82
	522300 WARDS OF THE STATE EXP	34,492.27	495,162.82
	522600 JOB APPLICANT EXPENSE	500.00	1,000.00
	523201 NATURAL GAS		2,432.57
	523202 ELECTRICITY		28,728.25
	523203 WATER		3,478.28
	523204 SEWER		916.27
	523900 TEAMMATE RECOGNITION	13.54	4,306.33
	524600 RENT EXPENSE-BUILDINGS	300.00	521.07
	524700 RENT EXP-OTHER REAL PROP	150.00	2,993.64
	526100 REP & MAINT-REAL PROPERT	224.25	1,358.57
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	6,098.83	35,645.88

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		
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		365.27
	531100 OFFICE SUPPLIES EXPENSE	20,167.49	77,500.12
	531200 IT SUPPLIES		2,790.76
	532100 NON-CAPITALIZED EQUIP PU	3,852.00	24,407.03-
	532200 PERSONAL COMPUTING EQ	809.72	211,377.07
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP		12,756.13
	532280 VIDEO EQUIP		1,892.54
	533100 HOUSEHOLD & INSTIT EXP		3,608.93
	533900 FOOD EXPENSE-INSTITUTIONS	99.01	4,453.63
	534600 ED & RECREATIONAL SUP EX	2,803.39	3,677.32
	534900 MISCELLANEOUS SUP EXP		387.23
	538100 VEHICLE & EQUIP SUP EXP	12,642.11	52,184.58
	539101 COST ALLOCATION OVERHEAD	49,950.74-	778,827.71-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	523.76	1,407.84
	541700 LEGAL RELATED EXPENSE	20.54	988.00
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	26,277.86	77,182.91
	544300 PSYCHOLOGICAL SERVICES		4,175.00
	547100 EDUCATIONAL SERVICES		814.18
	547500 MAILING SERVICES	3,028.20	31,345.35
	548400 TRANSACTION PROCESSING SERVICE		322.69
	548600 PEST CONTROL		539.93
	548700 REFUSE/RECYCLING		633.07
	548800 FIRE EXTINGUISHERS		49.79
	549200 JANITORIAL/SECURITY SRVS	417.84	32,886.98
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		305.03-
	556300 SURETY & NOTARY BONDS	40.00	524.88
	559100 OTHER OPERATING EXP	176.75	4,257.83
	Major Account 520000 Total	242,878.00	1,196,775.19
	570000 Travel Expenses		
	571100 LODGING	6,644.20	85,454.29
	571600 MEALS - TAXABLE	119.70	4,126.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,640.96	34,676.01
	572100 COMMERCIAL TRANSPORTATIO	7,349.72	47,518.17
	573100 STATE-OWNED TRANSPORT		82,146.84-
	574500 PERSONAL VEHICLE MILEAGE	14,616.39	252,710.89
	575100 MISC TRAVEL EXPENSE	492.65	9,105.82
	Major Account 570000 Total	30,863.62	351,444.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,152.13
	Major Account 580000 Total		7,152.13
	Fund 10000 Expenditures Total	304,698.51	2,047,447.61
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.00-	8,834.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	264.00-	9,321.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue Total	264.00-	9,413.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		385.87-
	548700 REFUSE/RECYCLING	123.30-	889.50-
	Major Account 520000 Total	123.30-	1,275.37-
	Fund 22600 Expenditures Total	123.30-	1,275.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,673.43	200,181.23
	511300 OVERTIME PAYMENTS		166.03
	512100 VACATION LEAVE EXPENSE	2,037.32	15,580.94
	512200 SICK LEAVE EXPENSE	505.19	9,573.22
	512300 HOLIDAY LEAVE EXPENSE	919.60	11,893.79
	512500 FUNERAL LEAVE EXPENSE	1,256.40	1,256.40
	515100 RETIREMENT PLANS EXPENSE	1,377.20	17,845.11
	515200 FICA EXPENSE	1,305.23	17,028.11
	515500 HEALTH INSURANCE EXPENSE	3,437.30	41,216.08
	Major Account 510000 Total	24,511.67	314,740.91
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.23
	522100 DUES & SUBSCRIPTION EXP		2,688.00
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD		886,413.90
	542100 SOS TEMP SERV - PERSONNEL	17,545.03	65,956.33
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	17,545.03	957,271.46
	570000 Travel Expenses		
	571100 LODGING		3,379.34
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,371.62
	572100 COMMERCIAL TRANSPORTATIO		500.11
	574500 PERSONAL VEHICLE MILEAGE		1,065.27
	575100 MISC TRAVEL EXPENSE		38.49
	Major Account 570000 Total		6,372.68
	Fund 40000 Expenditures Total	42,056.70	1,278,385.05
	Subprogram Revenues	264.00-	26,169.91-
	Subprogram Expenditures	346,631.91	3,324,557.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,016.59	255,713.94
		511300 OVERTIME PAYMENTS		92.76
		512100 VACATION LEAVE EXPENSE	385.97	9,668.61
		512200 SICK LEAVE EXPENSE	1,064.28	7,321.44
		512300 HOLIDAY LEAVE EXPENSE	2,349.04	12,283.66
		515100 RETIREMENT PLANS EXPENSE	3,505.57	11,868.56
		515200 FICA EXPENSE	3,325.32	11,345.67
		515500 HEALTH INSURANCE EXPENSE	8,037.52	22,872.54
		Major Account 510000 Total	61,684.29	331,167.18
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		300.00
		539101 COST ALLOCATION OVERHEAD	3,450.14-	3,655.94-
		Major Account 520000 Total	3,450.14-	3,355.94-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	3,291.92	3,291.92
		Major Account 570000 Total	3,291.92	3,291.92
		Fund 10000 Expenditures Total	61,526.07	331,103.16
		Subprogram Expenditures	61,526.07	331,103.16

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	1,098,964.98	15,026,870.44
	511300 OVERTIME PAYMENTS	44,862.21	439,812.69
	511400 ON CALL PAY	44.22	1,173.99
	511500 SHIFT DIFFERENTIAL PYMT	17.10-	15.60-
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	10,281.01	98,427.21
	512100 VACATION LEAVE EXPENSE	68,741.21	784,888.04
	512200 SICK LEAVE EXPENSE	57,236.33	744,896.79
	512300 HOLIDAY LEAVE EXPENSE	64,457.29	803,944.62
	512400 MILITARY LEAVE EXPENSE		2,080.00
	512500 FUNERAL LEAVE EXPENSE	3,296.09	48,750.65
	512600 CIVIL LEAVE EXPENSE	164.85	2,110.89
	512700 INJURY LEAVE EXPENSE		348.61
	512800 ADMINISTRATIVE LEAVE EXP		432.35
	512900 UNION ACTIVITY EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	99,714.55	1,236,299.35
	515200 FICA EXPENSE	95,291.02	1,184,845.94
	515500 HEALTH INSURANCE EXPENSE	279,827.20	3,083,687.29
	519100 OTHER PERSONAL SERV EXP		39.71
	Major Account 510000 Total	1,823,263.86	23,459,003.27
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		210.00
	521420 CIO - COMPUTING	14.64	53.30
	521480 CIO - CONTRACT		80,869.10
	521500 PUBLICATION & PRINT EXP		515.75
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	42.06	42.06
	531200 IT SUPPLIES		549.91
	532200 PERSONAL COMPUTING EQ		4,637.47
	532260 VOICE EQUIP	573.60	4,753.14
	532280 VIDEO EQUIP		295.35
	533900 FOOD EXPENSE-INSTITUTIONS		316.15
	539101 COST ALLOCATION OVERHEAD	103,654.90-	15,518,938.90-
	Major Account 520000 Total	103,024.60-	15,424,666.67-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		177.81
	572100 COMMERCIAL TRANSPORTATIO		35.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.40
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		291.21
	Fund 10000 Expenditures Total	1,720,239.26	8,034,627.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,458.77	4,572,922.11
	511300 OVERTIME PAYMENTS	18,322.01	147,127.28
	511500 SHIFT DIFFERENTIAL PYMT	81.60	1,020.75
	511800 COMPENSATORY TIME PAID	2,916.69	9,888.51
	512100 VACATION LEAVE EXPENSE	26,310.50	370,589.81
	512200 SICK LEAVE EXPENSE	18,686.83	270,153.23
	512300 HOLIDAY LEAVE EXPENSE	18,798.74	240,360.29
	512500 FUNERAL LEAVE EXPENSE		11,381.41
	512600 CIVIL LEAVE EXPENSE		100.54
	512800 ADMINISTRATIVE LEAVE EXP		5.43-
	512900 UNION ACTIVITY EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	28,857.25	363,986.51
	515200 FICA EXPENSE	27,319.36	346,460.26
	515500 HEALTH INSURANCE EXPENSE	85,580.86	1,014,365.49
	Major Account 510000 Total	530,332.61	7,348,383.56
	520000 Operating Expenses		
	531200 IT SUPPLIES		128.34
	532200 PERSONAL COMPUTING EQUIPMENT		9,021.96
	532260 VOICE EQUIP		251.60
	539101 COST ALLOCATION OVERHEAD	77,855.62	15,050,422.93
	542100 SOS TEMP SERV - PERSONNEL		1,787.25
	Major Account 520000 Total	77,855.62	15,061,612.08
	Fund 40000 Expenditures Total	608,188.23	22,409,995.64
	Subprogram Expenditures	2,328,427.49	30,444,623.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,102.43	90,506.99
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	31.56	4,665.76
	512200 SICK LEAVE EXPENSE	464.79	3,372.88
	512300 HOLIDAY LEAVE EXPENSE	399.94	5,172.67
	515100 RETIREMENT PLANS EXPENSE	598.96	7,772.25
	515200 FICA EXPENSE	563.65	7,361.19
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
	Major Account 510000 Total	11,095.77	142,140.76
	Fund 10000 Expenditures Total	11,095.77	142,140.76
	Subprogram Expenditures	11,095.77	142,140.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		109,877.55
		Major Account 520000 Total		109,877.55
		Fund 40000 Expenditures Total		109,877.55
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,358.58	160,880.87
		511300 OVERTIME PAYMENTS	2,510.23	3,424.08
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		967.84
		512100 VACATION LEAVE EXPENSE	1,695.87	15,512.48
		512200 SICK LEAVE EXPENSE	407.69	8,846.81
		512300 HOLIDAY LEAVE EXPENSE	761.17	9,782.90
		512500 FUNERAL LEAVE EXPENSE		789.88
		515100 RETIREMENT PLANS EXPENSE	1,327.90	14,991.57
		515200 FICA EXPENSE	1,189.55	13,387.29
		515500 HEALTH INSURANCE EXPENSE	5,517.90	66,214.80
		Major Account 510000 Total	25,768.89	295,798.52
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		109,877.55-
		Major Account 520000 Total		109,877.55-
		Fund 42610 Expenditures Total	25,768.89	185,920.97
		Subprogram Expenditures	25,768.89	295,798.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	31,482.79	463,950.58
		521412 CIO - COMMUNICATIONS	105.00	2,336.25
		521420 CIO - COMPUTING	9.75	35.50
		521480 CIO - CONTRACT	22,976.76	83,779.29
		531100 OFFICE SUPPLIES EXPENSE	627.00	690.75
		531200 IT SUPPLIES		19.63
		532100 NON-CAPITALIZED EQUIP PU		7,276.00
		532200 PERSONAL COMPUTING EQUIPMENT		877.42
		532260 VOICE EQUIP		36.89
		539101 COST ALLOCATION OVERHEAD	5,496.48-	3,917,729.94-
		542201 CONTRSVS-TEMP HELP	30,609.60	463,870.15
		547300 INTERPRETER SERVICES		295.80
		554900 OTHER CONTRACTUAL SERVICES	170,007.14	2,930,471.90
		Major Account 520000 Total	250,321.56	35,910.22
		570000 Travel Expenses		
		571100 LODGING		214.00
		Fund 10000 Total		214.00
		Fund 10000 Expenditures Total	250,321.56	35,910.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,714.81-
		Major Account 800000 Total		6,714.81-
		Fund 10000 Expenditures Total		6,714.81-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	31,663.24	406,631.01
		524600 RENT EXPENSE-BUILDINGS	240.30	2,883.60
		539101 COST ALLOCATION OVERHEAD	65,259.98	3,990,528.43
		550101 ADMINISTRATIVE SUBGRANTS	4,089.56	34,696.09
		Fund 40000 Expenditures Total	101,253.08	4,434,739.13
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,168.01
		Major Account 800000 Total		6,168.01
		Fund 40000 Expenditures Total		6,168.01
42605	MEDICAID HOLDING			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		5,481.44
		548700 REFUSE/RECYCLING	4.40	311.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4.40	5,793.36
	Fund 42605 Expenditures Total	4.40	5,793.36
	Subprogram Expenditures	351,579.04	4,476,656.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING		98.00-
		571800 MEALS - TRAVEL STATUS		91.18-
		575100 MISC TRAVEL EXPENSE		11.25-
		Major Account 570000 Total		200.43-
		Fund 10000 Expenditures Total		200.43-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,050.30	263,697.52
		511300 OVERTIME PAYMENTS		3,491.54
		511400 ON CALL PAY	268.09	3,466.56
		511800 COMPENSATORY TIME PAID	589.26	1,777.07
		512100 VACATION LEAVE EXPENSE	2,026.79	15,569.64
		512200 SICK LEAVE EXPENSE	827.91	11,620.96
		512300 HOLIDAY LEAVE EXPENSE	1,183.91	15,378.51
		512500 FUNERAL LEAVE EXPENSE		750.36
		515100 RETIREMENT PLANS EXPENSE	1,512.14	20,011.83
		515200 FICA EXPENSE	1,686.50	22,587.50
		515500 HEALTH INSURANCE EXPENSE	5,088.36	53,415.26
		Major Account 510000 Total	32,233.26	411,766.75
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		50.00
		531200 IT SUPPLIES		19.63
		532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
		532260 VOICE EQUIP		36.89
		534600 ED & RECREATIONAL SUP EX		1,692.00
		Major Account 520000 Total		3,415.36
		570000 Travel Expenses		
		571100 LODGING	749.00	4,056.27
		571800 MEALS - TRAVEL STATUS		1,493.18
		572100 COMMERCIAL TRANSPORTATIO		76.25
		575100 MISC TRAVEL EXPENSE	76.00	297.25
		Major Account 570000 Total	825.00	5,922.95
		Fund 40000 Expenditures Total	33,058.26	421,105.06
		Subprogram Expenditures	33,058.26	420,904.63

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	16,485.95	236,679.59	
512100 VACATION LEAVE EXPENSE	3,958.38	33,301.08	
512200 SICK LEAVE EXPENSE	419.74	13,691.41	
512300 HOLIDAY LEAVE EXPENSE	1,091.42	17,855.65	
512500 FUNERAL LEAVE EXPENSE		1,545.70	
512800 ADMINISTRATIVE LEAVE EXP		146.78	
515100 RETIREMENT PLANS EXPENSE	1,644.14	26,546.59	
515200 FICA EXPENSE	1,584.63	25,434.30	
515500 HEALTH INSURANCE EXPENSE	3,330.21	55,975.61	
Major Account 510000 Total	28,514.47	411,176.71	
520000 Operating Expenses			
521420 CIO - COMPUTING		.06	
531200 IT SUPPLIES		285.66	
532200 PERSONAL COMPUTING EQUIPMENT		20,081.16	
532260 VOICE EQUIP		560.02	
539101 COST ALLOCATION OVERHEAD	5,362.99-	137,952.78-	
542100 SOS TEMP SERV - PERSONNEL		1,157.50	
543600 MEDICAL REVIEW CONSULTING	2,700.00	17,550.00	
Major Account 520000 Total	2,662.99-	98,318.38-	
570000 Travel Expenses			
571100 LODGING		350.74	
Major Account 570000 Total		350.74	
Fund 10000 Expenditures Total	25,851.48	313,209.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,864.13	256,090.57	
512100 VACATION LEAVE EXPENSE	3,323.83	30,716.64	
512200 SICK LEAVE EXPENSE	999.22	13,063.85	
512300 HOLIDAY LEAVE EXPENSE	1,003.87	15,495.63	
512500 FUNERAL LEAVE EXPENSE	973.32	2,003.84	
512800 ADMINISTRATIVE LEAVE EXP		97.86	
515100 RETIREMENT PLANS EXPENSE	1,509.81	23,770.45	
515200 FICA EXPENSE	1,571.80	22,024.81	
515500 HEALTH INSURANCE EXPENSE	5,599.93	79,395.11	
Major Account 510000 Total	28,845.91	442,658.76	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		825.00	
524700 RENT EXP-OTHER REAL PROP		5,555.52	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram041

<u>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		
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	539101 COST ALLOCATION OVERHEAD	4,125.87	136,086.84
	547100 EDUCATIONAL SERVICES	75.00	2,991.67
	Major Account 520000 Total	4,200.87	146,167.43
	570000 Travel Expenses		
	571100 LODGING		1,996.04
	571800 MEALS - TRAVEL STATUS		373.12
	572100 COMMERCIAL TRANSPORTATIO		1,324.49
	574500 PERSONAL VEHICLE MILEAGE		654.21
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		4,382.86
	Fund 40000 Expenditures Total	33,046.78	593,209.05
	Subprogram Expenditures	58,898.26	906,418.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		199,653.39
	Major Account 590000 Total		199,653.39
	Fund 40000 Expenditures Total		199,653.39
	Subprogram Expenditures		199,653.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,107.60
		Major Account 520000 Total		1,107.60
		Fund 10000 Expenditures Total		1,107.60
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,477.92	114,346.31
		512100 VACATION LEAVE EXPENSE		8,686.17
		512200 SICK LEAVE EXPENSE	81.20	4,576.57
		512300 HOLIDAY LEAVE EXPENSE	450.48	7,128.51
		512500 FUNERAL LEAVE EXPENSE		1,690.45
		515100 RETIREMENT PLANS EXPENSE	674.64	10,215.32
		515200 FICA EXPENSE	665.25	9,927.28
		515500 HEALTH INSURANCE EXPENSE	917.14	19,820.42
		Major Account 510000 Total	11,266.63	176,391.03
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		27.70
		522100 DUES & SUBSCRIPTION EXP		4,720.00
		542100 SOS TEMP SERV - PERSONNEL	9,803.90	15,113.35
		Major Account 520000 Total	9,803.90	19,861.05
		570000 Travel Expenses		
		571100 LODGING		595.98
		571800 MEALS - TRAVEL STATUS		138.26
		572100 COMMERCIAL TRANSPORTATIO		732.66
		574500 PERSONAL VEHICLE MILEAGE		47.68
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total		1,535.58
		Fund 40000 Expenditures Total	21,070.53	197,787.66
		Subprogram Expenditures	21,070.53	198,895.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram049

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	10,354.88	212,468.03
		511800 COMPENSATORY TIME PAID		12.97
		512100 VACATION LEAVE EXPENSE	376.09	18,554.99
		512200 SICK LEAVE EXPENSE	1,024.94	14,295.36
		512300 HOLIDAY LEAVE EXPENSE	707.87	12,779.23
		515100 RETIREMENT PLANS EXPENSE	933.35	19,327.41
		515200 FICA EXPENSE	833.46	17,486.68
		515500 HEALTH INSURANCE EXPENSE	3,612.36	72,081.65
		Major Account 510000 Total	17,842.95	367,006.32
		520000 Operating Expenses		
		521480 CIO - CONTRACT	59.85	48,029.83
		539101 COST ALLOCATION OVERHEAD	34,856.37-	258,034.05-
		Major Account 520000 Total	34,796.52-	210,004.22-
		Fund 10000 Expenditures Total	16,953.57-	157,002.10
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,780.52	102,302.11
		512100 VACATION LEAVE EXPENSE	361.51	9,852.71
		512200 SICK LEAVE EXPENSE	433.29	5,264.87
		512300 HOLIDAY LEAVE EXPENSE	431.87	6,180.51
		515100 RETIREMENT PLANS EXPENSE	524.48	9,254.72
		515200 FICA EXPENSE	488.21	8,599.39
		515500 HEALTH INSURANCE EXPENSE	1,611.40	28,658.46
		Major Account 510000 Total	9,631.28	170,112.77
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	46,744.73	366,525.18
		Major Account 520000 Total	46,744.73	366,525.18
		Fund 40000 Expenditures Total	56,376.01	536,637.95
		Subprogram Expenditures	39,422.44	693,640.05

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	2,955.08	51,523.64
	511300 OVERTIME PAYMENTS		1,506.49
	512100 VACATION LEAVE EXPENSE	927.09	5,834.54
	512200 SICK LEAVE EXPENSE	32.19	596.96
	512300 HOLIDAY LEAVE EXPENSE	206.02	3,067.26
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	308.54	4,697.03
	515200 FICA EXPENSE	246.25	3,924.29
	515500 HEALTH INSURANCE EXPENSE	1,934.44	25,821.10
	Major Account 510000 Total	6,609.61	97,168.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,284.99
	522200 CONFERENCE REGISTRATION	1,140.00	2,198.00
	Major Account 520000 Total	1,140.00	5,482.99
	570000 Travel Expenses		
	571100 LODGING	821.28	2,329.78
	571800 MEALS - TRAVEL STATUS		636.14
	572100 COMMERCIAL TRANSPORTATIO	734.95	1,810.26
	574500 PERSONAL VEHICLE MILEAGE		39.53
	Major Account 570000 Total	1,556.23	4,815.71
	Fund 40000 Expenditures Total	9,305.84	107,467.56
	Subprogram Expenditures	9,305.84	107,467.56

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		264,222.24
	Major Account 520000 Total		264,222.24
	Fund 10000 Expenditures Total		264,222.24
	Subprogram Expenditures		264,222.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		544.92
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,082.32
	Major Account 520000 Total		3,082.32
	Fund 10000 Expenditures Total		3,627.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,850.46	787,367.05
	511300 OVERTIME PAYMENTS	2,951.04	24,974.11
	511800 COMPENSATORY TIME PAID		8,741.46
	512100 VACATION LEAVE EXPENSE	9,800.67	86,744.01
	512200 SICK LEAVE EXPENSE	5,424.90	59,169.83
	512300 HOLIDAY LEAVE EXPENSE	3,629.46	49,572.45
	512500 FUNERAL LEAVE EXPENSE	90.92	4,390.58
	515100 RETIREMENT PLANS EXPENSE	6,013.63	77,786.29
	515200 FICA EXPENSE	5,806.36	73,648.75
	515500 HEALTH INSURANCE EXPENSE	15,514.40	211,392.91
	Major Account 510000 Total	109,081.84	1,383,787.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING		299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP	68.29	1,445.71
	522100 DUES & SUBSCRIPTION EXP		295.94
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		1,917.18
	532280 VIDEO EQUIP		26,860.96
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	539101 COST ALLOCATION OVERHEAD		42,536.84
	542100 SOS TEMP SERV - PERSONNEL	2,349.60	49,533.16
	543500 MGT CONSULTANT SERVICES	367,411.74	1,593,688.03
	547906 VERIFICATIONS	32,851.50	328,214.75
	550101 ADMINISTRATIVE SUBGRANTS	2,461.88	395,468.95
	554900 OTHER CONTRACTUAL SERVICES		8,122.50
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		576.00
	Major Account 520000 Total	405,208.01	2,450,403.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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		
	571100 LODGING	1,163.30	6,851.58
	571600 MEALS - TAXABLE		272.80
	571800 MEALS - TRAVEL STATUS	200.22	2,148.14
	572100 COMMERCIAL TRANSPORTATIO	2,030.44	4,898.12
	574500 PERSONAL VEHICLE MILEAGE	525.88	12,097.34
	575100 MISC TRAVEL EXPENSE	28.50	492.00
	Major Account 570000 Total	3,948.34	26,759.98
	590000 Government Aid		
	595100 CONTRACTUAL AID		38,395.44
	Major Account 590000 Total		38,395.44
	Fund 40000 Expenditures Total	518,238.19	3,899,346.48
	Subprogram Expenditures	518,238.19	3,902,973.72

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	10,447.75	131,547.12
		511300 OVERTIME PAYMENTS	1,077.93	1,077.93
		512100 VACATION LEAVE EXPENSE	394.49	12,326.88
		512200 SICK LEAVE EXPENSE	971.79	8,319.00
		512300 HOLIDAY LEAVE EXPENSE	621.79	8,042.00
		515100 RETIREMENT PLANS EXPENSE	1,011.89	12,078.71
		515200 FICA EXPENSE	928.85	11,080.91
		515500 HEALTH INSURANCE EXPENSE	3,433.00	41,196.00
		Major Account 510000 Total	18,887.49	225,668.55
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		617,734.36
		Major Account 520000 Total		617,734.36
		Fund 40000 Expenditures Total	18,887.49	843,402.91
42610	USDA FOOD STAMP			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,727.68	480,730.64
		511300 OVERTIME PAYMENTS	1,225.40	4,939.67
		511800 COMPENSATORY TIME PAID	479.08	1,566.95
		512100 VACATION LEAVE EXPENSE	6,533.87	52,102.32
		512200 SICK LEAVE EXPENSE	2,289.52	34,559.29
		512300 HOLIDAY LEAVE EXPENSE	2,317.38	29,971.74
		512500 FUNERAL LEAVE EXPENSE		1,787.44
		512600 CIVIL LEAVE EXPENSE		223.43
		515100 RETIREMENT PLANS EXPENSE	3,562.24	45,368.28
		515200 FICA EXPENSE	3,286.33	42,154.36
		515500 HEALTH INSURANCE EXPENSE	12,980.36	157,499.78
		Major Account 510000 Total	67,401.86	850,903.90
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		617,734.36-
		Major Account 520000 Total		617,734.36-
		Fund 42610 Expenditures Total	67,401.86	233,169.54
		Subprogram Expenditures	86,289.35	1,076,572.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.94	39,070.14
	512100 VACATION LEAVE EXPENSE		1,720.19
	512200 SICK LEAVE EXPENSE	55.52	1,212.75
	512300 HOLIDAY LEAVE EXPENSE	105.26	2,175.73
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	161.75	3,309.31
	515200 FICA EXPENSE	165.44	3,257.83
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	2,487.91	55,442.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 LODGING	214.00	954.00
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		334.46
	574500 PERSONAL VEHICLE MILEAGE		2,918.75
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	214.00	4,296.41
	Fund 27270 Expenditures Total	2,701.91	60,013.49
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,359.86-	62,421.55-
	Major Account 460000 Total	2,359.86-	62,421.55-
	Fund 42021 Revenue Total	2,359.86-	62,421.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.68	39,955.10
	511800 COMPENSATORY TIME PAID		188.21
	512100 VACATION LEAVE EXPENSE		4,267.93
	512200 SICK LEAVE EXPENSE	49.74	1,064.64
	512300 HOLIDAY LEAVE EXPENSE	105.26	2,418.62
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	153.53	3,532.43
	515200 FICA EXPENSE	156.65	3,493.28
	515500 HEALTH INSURANCE EXPENSE		4,463.13
	Major Account 510000 Total	2,359.86	59,660.03
	Fund 42021 Expenditures Total	2,359.86	59,660.03
	Subprogram Revenues	2,359.86-	62,421.55-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021	FEDERAL CASH/HUD HOMELESS			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	5,061.77	119,673.52

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	3,318.05	44,326.36
	512100 VACATION LEAVE EXPENSE	499.72	4,763.71
	512200 SICK LEAVE EXPENSE	219.22	4,428.60
	512300 HOLIDAY LEAVE EXPENSE	212.47	2,953.48
	512500 FUNERAL LEAVE EXPENSE		644.80
	512800 ADMINISTRATIVE LEAVE EXP		1,934.44
	515100 RETIREMENT PLANS EXPENSE	318.37	4,423.51
	515200 FICA EXPENSE	279.26	3,943.88
	515500 HEALTH INSURANCE EXPENSE	1,444.04	18,189.76
	Major Account 510000 Total	6,291.13	85,608.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		111.18
	574500 PERSONAL VEHICLE MILEAGE		36.28
	Major Account 570000 Total		341.02
	Fund 10000 Expenditures Total	6,291.13	85,949.56
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,691.04	983,767.52
	511300 OVERTIME PAYMENTS		38,687.25
	511800 COMPENSATORY TIME PAID		33,839.19
	512100 VACATION LEAVE EXPENSE	624.60	52,655.13
	512200 SICK LEAVE EXPENSE	920.56	46,061.72
	512300 HOLIDAY LEAVE EXPENSE	1,095.60	41,871.26
	512500 FUNERAL LEAVE EXPENSE	261.94	3,049.02
	512600 CIVIL LEAVE EXPENSE		342.41
	512800 ADMINISTRATIVE LEAVE EXP		1,939.87
	515100 RETIREMENT PLANS EXPENSE	1,991.08	64,009.79
	515200 FICA EXPENSE	1,914.47	60,591.78
	515500 HEALTH INSURANCE EXPENSE	3,828.13	164,397.95
	Major Account 510000 Total	34,327.42	1,491,212.89
	520000 Operating Expenses		
	521400 CIO CHARGES		1,375.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	328.86	328.86
	539101 COST ALLOCATION OVERHEAD		332,171.68
	542100 SOS TEMP SERV - PERSONNEL	11,461.30	26,740.76
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	7,768.23	916,471.29
	Major Account 520000 Total	19,558.39	1,331,431.29
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.20
	574500 PERSONAL VEHICLE MILEAGE		595.73
	Major Account 570000 Total		861.93
	Fund 40000 Expenditures Total	53,885.81	2,823,506.11
	Subprogram Expenditures	60,176.94	2,909,751.63

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	347.47-	45,585.15-
	Major Account 480000 Total	347.47-	45,585.15-
	Fund 10000 Revenue Total	347.47-	45,585.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.72	935,016.62
	511300 OVERTIME PAYMENTS		151.80
	511800 COMPENSATORY TIME PAID		47.37
	512100 VACATION LEAVE EXPENSE	7,999.59	80,442.84
	512200 SICK LEAVE EXPENSE	3,928.82	56,272.66
	512300 HOLIDAY LEAVE EXPENSE	4,690.45	56,084.84
	512500 FUNERAL LEAVE EXPENSE	217.05	2,740.15
	512800 ADMINISTRATIVE LEAVE EXP		48.57
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	6,967.51	84,650.25
	515200 FICA EXPENSE	6,649.95	81,037.23
	515500 HEALTH INSURANCE EXPENSE	15,390.56	181,144.37
	Major Account 510000 Total	122,100.65	1,477,688.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.12
	522200 CONFERENCE REGISTRATION	2,100.00	3,150.00
	527100 REP & MAINT-OFFICE EQUIP	27.20	27.20
	531100 OFFICE SUPPLIES EXPENSE		28.56
	531200 IT SUPPLIES		555.65
	532200 PERSONAL COMPUTING EQUIPMENT		39,761.05
	532260 VOICE EQUIP		1,177.78
	532280 VIDEO EQUIP		48.61
	541700 LEGAL RELATED EXPENSE	109.82	1,747.69
	543500 MGT CONSULTANT SERVICES	3,511.16	24,603.37
	545000 LABORATORY SERVICES	105.42-	2,140.57-
	547300 INTERPRETER SERVICES	40.80	513.67
	547906 VERIFICATIONS		244.41
	547909 PATERNITY ACKNOWLEDGEMENTS	1,169.60	74,462.70
	548400 TRANSACTION PROCESSING SERVICE		16,714.43
	554900 OTHER CONTRACTUAL SERVICES	193.76	10,906.10
	556300 SURETY & NOTARY BONDS		61.20
	Major Account 520000 Total	7,046.92	171,884.97
	570000 Travel Expenses		
	571100 LODGING		658.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.01	1,405.83-
	572100 COMMERCIAL TRANSPORTATIO	58.55	3,570.02-
	574500 PERSONAL VEHICLE MILEAGE	46.50	319.76-
	575100 MISC TRAVEL EXPENSE		192.63-
	Major Account 570000 Total	245.06	6,146.80-
	Fund 10000 Expenditures Total	129,392.63	1,643,426.93
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,189.64-	20,479.55-
	Major Account 480000 Total	2,189.64-	20,479.55-
	Fund 22610 Revenue Total	2,189.64-	20,479.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		39,911.88
	Fund 22610 Expenditures Total		39,911.88
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,111.23-	236,298.28-
	Major Account 800000 Total	84,111.23-	236,298.28-
	Fund 22610 Expenditures Total	84,111.23-	236,298.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,011.13	1,743,969.65
	511300 OVERTIME PAYMENTS		294.67
	511800 COMPENSATORY TIME PAID		91.48
	512100 VACATION LEAVE EXPENSE	15,527.02	151,249.67
	512200 SICK LEAVE EXPENSE	7,622.90	104,195.07
	512300 HOLIDAY LEAVE EXPENSE	9,104.97	108,870.60
	512500 FUNERAL LEAVE EXPENSE	421.30	4,768.46
	512800 ADMINISTRATIVE LEAVE EXP		94.27
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	13,533.14	164,369.81
	515200 FICA EXPENSE	13,992.00	158,346.78
	515500 HEALTH INSURANCE EXPENSE	29,872.73	351,989.13
	Major Account 510000 Total	238,085.19	2,788,340.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44.88
	522200 CONFERENCE REGISTRATION		2,325.00
	527100 REP & MAINT-OFFICE EQUIP	52.80	52.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.44
	531200 IT SUPPLIES		1,078.62
	532200 PERSONAL COMPUTING EQUIPMENT		77,183.18
	532260 VOICE EQUIP		2,286.28
	532280 VIDEO EQUIP		94.34
	539101 COST ALLOCATION OVERHEAD		21,637.06
	541100 ACCTG & AUDITING SERVICES	4,586.40	124,300.56
	541700 LEGAL RELATED EXPENSE	213.18	3,392.56
	543500 MGT CONSULTANT SERVICES	6,815.78	47,759.58
	545000 LABORATORY SERVICES	204.63-	4,155.17-
	547300 INTERPRETER SERVICES	79.20	488.89
	547906 VERIFICATIONS		474.49
	547909 PATERNITY ACKNOWLEDGEMENTS	2,270.40	141,672.30
	548400 TRANSACTION PROCESSING SERVICE		32,445.64
	554900 OTHER CONTRACTUAL SERVICES	376.12	21,170.63
	556300 SURETY & NOTARY BONDS		118.80
	Major Account 520000 Total	14,189.25	472,425.88
	570000 Travel Expenses		
	571100 LODGING		11,701.54
	571800 MEALS - TRAVEL STATUS		3,798.31
	572100 COMMERCIAL TRANSPORTATIO		8,276.05
	574500 PERSONAL VEHICLE MILEAGE		691.44
	575100 MISC TRAVEL EXPENSE		763.13
	Fund 40000 Total		25,230.47
	Fund 40000 Expenditures Total	252,274.44	3,260,766.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	118,146.61-	1,932,781.16
	Major Account 800000 Total	118,146.61-	1,932,781.16
	Fund 40000 Expenditures Total	118,146.61-	1,932,781.16
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		39,911.89
	539101 COST ALLOCATION OVERHEAD	747,007.34	747,007.34
	Fund 42640 Expenditures Total	747,007.34	786,919.23
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92,492.73-	283,461.53-
	Major Account 800000 Total	92,492.73-	283,461.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42640	FEDERAL PROJECT GRAN			
	Adjustments	800000 Adjustments		
		Fund 42640 Expenditures Total	92,492.73-	283,461.53-
42681	CHILD SUPPORT INCENTIVE ONLY			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		3,220,783.00-
		Major Account 460000 Total		3,220,783.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,681.46-	366,158.81-
		Major Account 480000 Total	39,681.46-	366,158.81-
		Fund 42681 Revenue Total	39,681.46-	3,586,941.81-
42682	CHILD SUPPORT DRA			
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	19,261.81-	870,852.76-
		Major Account 470000 Total	19,261.81-	870,852.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,305.16-	117,018.67-
		Major Account 480000 Total	14,305.16-	117,018.67-
		Fund 42682 Revenue Total	33,566.97-	987,871.43-
		Subprogram Revenues	75,785.54-	4,640,877.94-
		Subprogram Expenditures	1,128,674.41	5,756,254.64

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	192,417.33	2,280,986.03
		Major Account 520000 Total	192,417.33	2,280,986.03
		Fund 10000 Expenditures Total	192,417.33	2,280,986.03
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	373,516.00	4,427,796.40
		Major Account 520000 Total	373,516.00	4,427,796.40
		Fund 40000 Expenditures Total	373,516.00	4,427,796.40
42605	MEDICAID HOLDING			
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES		500.00-
		515200 FICA EXPENSE		38.25-
		Major Account 510000 Total		538.25-
		520000 Operating Expenses		
		521480 CIO - CONTRACT	203.00	203.00
		539101 COST ALLOCATION OVERHEAD		170,167.72-
		Major Account 520000 Total	203.00	169,964.72-
		Fund 42605 Expenditures Total	203.00	170,502.97-
		Subprogram Expenditures	566,136.33	6,538,279.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,446.21	168,605.13
		511800 COMPENSATORY TIME PAID		32.08
		512100 VACATION LEAVE EXPENSE	928.54	19,344.79
		512200 SICK LEAVE EXPENSE	585.11	14,487.83
		512300 HOLIDAY LEAVE EXPENSE	795.71	10,348.85
		512800 ADMINISTRATIVE LEAVE EXP		146.79
		515100 RETIREMENT PLANS EXPENSE	1,180.19	15,950.93
		515200 FICA EXPENSE	1,111.56	15,226.17
		515500 HEALTH INSURANCE EXPENSE	2,906.15	32,117.92
		Major Account 510000 Total	20,953.47	276,260.49
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	1,359.86	17,224.90
		Major Account 520000 Total	1,359.86	17,224.90
		Fund 10000 Expenditures Total	22,313.33	293,485.39
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,096.77	398,041.94
		512100 VACATION LEAVE EXPENSE	1,798.55	42,434.82
		512200 SICK LEAVE EXPENSE	1,135.00	33,038.36
		512300 HOLIDAY LEAVE EXPENSE	1,544.63	20,089.19
		512500 FUNERAL LEAVE EXPENSE		550.07
		512800 ADMINISTRATIVE LEAVE EXP		284.95
		515100 RETIREMENT PLANS EXPENSE	2,289.02	30,946.73
		515200 FICA EXPENSE	1,073.32	28,455.36
		515500 HEALTH INSURANCE EXPENSE	5,639.89	62,342.48
		Major Account 510000 Total	39,577.18	616,183.90
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	2,639.74	33,436.70
		550101 ADMINISTRATIVE SUBGRANTS	816.94	154,227.68
		Major Account 520000 Total	3,456.68	187,664.38
		Fund 40000 Expenditures Total	43,033.86	803,848.28
		Subprogram Expenditures	65,347.19	1,097,333.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 065

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	7,038.87	10,775.19
		511300 OVERTIME PAYMENTS	96.70	96.70
		512100 VACATION LEAVE EXPENSE	343.69	562.03
		512200 SICK LEAVE EXPENSE	194.95	210.50
		512300 HOLIDAY LEAVE EXPENSE	152.46	224.06
		512600 CIVIL LEAVE EXPENSE		13.45
		515100 RETIREMENT PLANS EXPENSE	586.06	889.53
		515200 FICA EXPENSE	552.73	835.71
		515500 HEALTH INSURANCE EXPENSE	1,735.44	2,722.78
		Major Account 510000 Total	10,700.90	16,329.95
		520000 Operating Expenses		
		521480 CIO - CONTRACT	12,247.20	13,088.68
		539101 COST ALLOCATION OVERHEAD		344.11-
		Major Account 520000 Total	12,247.20	12,744.57
		Fund 10000 Expenditures Total	22,948.10	29,074.52
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,275.67	36,814.02
		512100 VACATION LEAVE EXPENSE	2,358.94	2,595.51
		512200 SICK LEAVE EXPENSE	1,214.49	1,622.74
		512300 HOLIDAY LEAVE EXPENSE	1,348.78	1,671.82
		515100 RETIREMENT PLANS EXPENSE	2,336.06	3,197.63
		515200 FICA EXPENSE	2,245.13	3,091.92
		515500 HEALTH INSURANCE EXPENSE	4,598.54	5,952.12
		Major Account 510000 Total	40,377.61	54,945.76
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		344.11
		Major Account 520000 Total		344.11
		Fund 40000 Expenditures Total	40,377.61	55,289.87
42550	LFPA LOCAL FOOD COOP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		428.92-
		Major Account 460000 Total		428.92-
		Fund 42550 Revenue Total		428.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	695.42	3,017.83
		512100 VACATION LEAVE EXPENSE	59.65	100.44
		512200 SICK LEAVE EXPENSE	30.07	135.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	43.10	121.04
	515100 RETIREMENT PLANS EXPENSE	62.02	252.73
	515200 FICA EXPENSE	60.57	248.25
	515500 HEALTH INSURANCE EXPENSE	112.55	400.38
	Major Account 510000 Total	1,063.38	4,276.25
	Fund 42550 Expenditures Total	1,063.38	4,276.25
	Subprogram Revenues		428.92-
	Subprogram Expenditures	64,389.09	88,640.64

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	66,549.40-	1,141,948.36-
	486500 MISCELLANEOUS ADJUSTMENT	5,127.87	7,101.15
	Major Account 480000 Total	61,421.53-	1,134,847.21-
	Fund 42680 Revenue Total	61,421.53-	1,134,847.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,838.88	174,464.60
	Major Account 520000 Total	4,838.88	174,464.60
	Fund 42680 Expenditures Total	4,838.88	174,464.60
	Subprogram Revenues	61,421.53-	1,134,847.21-
	Subprogram Expenditures	4,838.88	174,464.60

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	2,934.97	35,368.02
		524600 RENT EXPENSE-BUILDINGS	2,031.68	8,126.72
		548400 TRANSACTION PROCESSING SERVICE	20,098.08	297,142.38
		Major Account 520000 Total	25,064.73	340,637.12
		Fund 10000 Expenditures Total	25,064.73	340,637.12
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,697.30	68,655.55
		524600 RENT EXPENSE-BUILDINGS	3,943.85	15,775.40
		539101 COST ALLOCATION OVERHEAD	16,318.80-	16,318.80-
		548400 TRANSACTION PROCESSING SERVICE	39,013.92	576,805.68
		Major Account 520000 Total	32,336.27	644,917.83
		Fund 40000 Expenditures Total	32,336.27	644,917.83
42682	CHILD SUPPORT DRA			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,201,006.26	1,201,006.26
		548400 TRANSACTION PROCESSING SE	50,000.00	650,000.00
		Major Account 520000 Total	1,251,006.26	1,851,006.26
		Fund 42682 Expenditures Total	1,251,006.26	1,851,006.26
		Subprogram Expenditures	1,308,407.26	2,836,561.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		60.00
		522200 CONFERENCE REGISTRATION		4,770.00
		539101 COST ALLOCATION OVERHEAD	4,444,405.00	4,444,405.00
		Major Account 520000 Total	4,444,405.00	4,449,235.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	428.00	8,693.77
		571800 MEALS - TRAVEL STATUS	123.22	1,807.55
		572100 COMMERCIAL TRANSPORTATION		2,986.94
		574500 PERSONAL VEHICLE MILEAGE	231.15	3,019.22
		575100 MISC TRAVEL EXPENSE	33.75	218.75
		Major Account 570000 Total	816.12	16,726.23
		Fund 42681 Expenditures Total	4,445,221.12	4,465,961.23
		Subprogram Expenditures	4,445,221.12	4,465,961.23

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	2,543.48	32,595.59
		512100 VACATION LEAVE EXPENSE	394.40	3,544.96
		512200 SICK LEAVE EXPENSE	57.92	1,468.93
		512300 HOLIDAY LEAVE EXPENSE	157.62	1,993.01
		512500 FUNERAL LEAVE EXPENSE		231.72
		515100 RETIREMENT PLANS EXPENSE	236.15	2,982.07
		515200 FICA EXPENSE	220.65	2,806.63
		515500 HEALTH INSURANCE EXPENSE	697.73	8,164.28
		Major Account 510000 Total	4,307.95	53,787.19
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	45.29-	14,145.62-
		Major Account 520000 Total	45.29-	14,145.62-
		Fund 10000 Expenditures Total	4,262.66	39,641.57
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	45.29	14,145.62
		550101 ADMINISTRATIVE SUBGRANTS		99,627.82
		Major Account 520000 Total	45.29	113,773.44
		Fund 40000 Expenditures Total	45.29	113,773.44
		Subprogram Expenditures	4,307.95	153,415.01

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		
	543500 MGT CONSULTANT SERVICES		80,785.30
	550101 ADMINISTRATIVE SUBGRANTS	20,025.86	619,817.54
	Major Account 520000 Total	20,025.86	700,602.84
	Fund 40000 Expenditures Total	20,025.86	700,602.84
	Subprogram Expenditures	20,025.86	700,602.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,430.39	118,380.53
	511300 OVERTIME PAYMENTS	121.90	2,376.90
	511800 COMPENSATORY TIME PAID	9.33	331.70
	512100 VACATION LEAVE EXPENSE	243.68	14,292.65
	512200 SICK LEAVE EXPENSE	372.61	8,110.16
	512300 HOLIDAY LEAVE EXPENSE	635.57	7,070.47
	512500 FUNERAL LEAVE EXPENSE		667.54
	512600 CIVIL LEAVE EXPENSE		316.06
	515100 RETIREMENT PLANS EXPENSE	734.68	11,347.46
	515200 FICA EXPENSE	704.86	10,991.58
	515500 HEALTH INSURANCE EXPENSE	1,410.65	19,808.94
	Major Account 510000 Total	12,663.67	193,693.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	230.59	1,963.88
	522200 CONFERENCE REGISTRATION		667.50
	522800 E-COMMERCE OPER EXP		9,236.61
	523900 TEAMMATE RECOGNITION		39.19
	527200 REP & MAINT-MOTOR VEHICL		359.48
	539101 COST ALLOCATION OVERHEAD	6,020.46	75,548.46
	Major Account 520000 Total	6,301.05	63,231.80
	570000 Travel Expenses		
	571100 LODGING		652.00
	571800 MEALS - TRAVEL STATUS		176.24
	572100 COMMERCIAL TRANSPORTATIO		689.54
	574500 PERSONAL VEHICLE MILEAGE		23.91
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,561.44
	Fund 10000 Expenditures Total	18,964.72	132,023.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.47	46,666.10
	511300 OVERTIME PAYMENTS	3.69	530.68
	511800 COMPENSATORY TIME PAID		21.66
	512100 VACATION LEAVE EXPENSE	319.64	3,197.47
	512200 SICK LEAVE EXPENSE	75.43	1,380.36
	512300 HOLIDAY LEAVE EXPENSE	253.74	2,333.95
	512500 FUNERAL LEAVE EXPENSE		102.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	386.31	4,062.69
	515200 FICA EXPENSE	384.07	3,967.79
	515500 HEALTH INSURANCE EXPENSE	394.50	6,730.70
	Major Account 510000 Total	6,322.85	69,010.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	691.71	5,860.09
	522100 DUES & SUBSCRIPTION EXP		91.32
	522200 CONFERENCE REGISTRATION	700.00	3,152.50
	522800 E-COMMERCE OPER EXP		9,236.63
	523900 TEAMMATE RECOGNITION		117.60
	527200 REP & MAINT-MOTOR VEHICL		1,078.41
	531100 OFFICE SUPPLIES EXPENSE		32.00
	539101 COST ALLOCATION OVERHEAD	57,666.96	688,014.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	59,058.67	707,623.10
	570000 Travel Expenses		
	571100 LODGING		5,557.00
	571800 MEALS - TRAVEL STATUS		705.76
	572100 COMMERCIAL TRANSPORTATIO		2,068.60
	574500 PERSONAL VEHICLE MILEAGE		205.35
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total		8,614.21
	Fund 40000 Expenditures Total	65,381.52	785,247.83
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,696.55	328,633.34
	511300 OVERTIME PAYMENTS	1,684.20	26,700.67
	511800 COMPENSATORY TIME PAID	160.25	2,210.33
	512100 VACATION LEAVE EXPENSE	2,093.31	21,922.33
	512200 SICK LEAVE EXPENSE	415.96	7,664.12
	512300 HOLIDAY LEAVE EXPENSE	1,338.17	18,983.47
	512500 FUNERAL LEAVE EXPENSE		604.55
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	2,350.44	30,461.55
	515200 FICA EXPENSE	2,182.22	28,767.58
	515500 HEALTH INSURANCE EXPENSE	8,335.01	88,146.67
	Major Account 510000 Total	44,256.11	554,183.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		548,778.67-
	Major Account 520000 Total		548,778.67-
	Fund 42610 Expenditures Total	44,256.11	5,404.48
	Subprogram Expenditures	128,602.35	922,675.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram133

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,083.23
		511300 OVERTIME PAYMENTS		559.56
		511800 COMPENSATORY TIME PAID		151.22
		512100 VACATION LEAVE EXPENSE		820.33
		512200 SICK LEAVE EXPENSE		1,089.66
		512300 HOLIDAY LEAVE EXPENSE		2,147.24
		512500 FUNERAL LEAVE EXPENSE		297.15
		515100 RETIREMENT PLANS EXPENSE		2,108.42
		515200 FICA EXPENSE		1,982.69
		515500 HEALTH INSURANCE EXPENSE		6,387.24
		Major Account 510000 Total		38,626.74
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,081.59
		522800 E-COMMERCE OPER EXP		24,950.00
		542100 SOS TEMP SERV - PERSONNEL	31,498.87	134,435.66
		Major Account 520000 Total	31,498.87	163,467.25
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.48
		Major Account 570000 Total		86.48
		Fund 40000 Expenditures Total	31,498.87	202,180.47
		Subprogram Expenditures	31,498.87	202,180.47

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	33,174.20	217,411.57	
512100 VACATION LEAVE EXPENSE	4,067.35	17,724.82	
512200 SICK LEAVE EXPENSE	661.08	3,818.09	
512300 HOLIDAY LEAVE EXPENSE	1,996.37	11,520.65	
512500 FUNERAL LEAVE EXPENSE		362.68	
512800 ADMINISTRATIVE LEAVE EXP		442.12	
515100 RETIREMENT PLANS EXPENSE	2,987.65	22,464.57	
515200 FICA EXPENSE	2,823.90	21,195.62	
515500 HEALTH INSURANCE EXPENSE	8,645.66	63,802.85	
516500 WORKERS COMP PREMIUMS		413,594.91	
Major Account 510000 Total	54,356.21	772,337.88	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		218,685.69	
521900 AWARDS EXPENSE		150.00	
522200 CONFERENCE REGISTRATION	130.00	1,195.00	
523900 TEAMMATE RECOGNITION	135.00	465.66	
531100 OFFICE SUPPLIES EXPENSE	836.27	1,303.48	
532100 NON-CAPITALIZED EQUIP PU	976.00	1,404.00	
532200 PERSONAL COMPUTING EQUIPMENT		2,041.95	
532260 VOICE EQUIP		42.96	
532280 VIDEO EQUIP		29.29	
533900 FOOD EXPENSE-INSTITUTIONS		194.90	
539101 COST ALLOCATION OVERHEAD	1,812.31-	402,775.65-	
541100 ACCTG & AUDITING SERVICES		208,372.38	
541200 PURCHASEING ASSESSMENT		20,339.61	
543200 IT CONSULTING-HW/SW SUPP		13,325.00	
543500 MGT CONSULTANT SERVICES	3,914.90	66,520.80	
547100 EDUCATIONAL SERVICES		10,499.87	
547500 MAILING SERVICES	1,694.00	19,250.00	
547906 VERIFICATIONS		10.00	
555510 SAAS SUBSCRIPTION FEES	6,375.00	6,375.00	
556100 INSURANCE EXPENSE		8,304.67	
Major Account 520000 Total	12,248.86	175,734.61	
570000 Travel Expenses			
571100 LODGING	214.00	3,003.00	
571600 MEALS - TAXABLE		418.30	
571800 MEALS - TRAVEL STATUS	716.12	1,572.46	
572100 COMMERCIAL TRANSPORTATIO	65.47	487.43	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	289.98	2,044.31
	575100 MISC TRAVEL EXPENSE	154.00	211.00
	Major Account 570000 Total	1,439.57	7,736.50
	Fund 10000 Expenditures Total	68,044.64	955,808.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,548.80	408,390.34
	Major Account 520000 Total	1,548.80	408,390.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,157.60	2,157.60
	Major Account 570000 Total	2,157.60	2,157.60
	Fund 40000 Expenditures Total	3,706.40	410,547.94
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
	Subprogram Expenditures	71,751.04	1,365,601.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	699.00	699.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,883.08
		532260 VOICE EQUIP		38.83
		539101 COST ALLOCATION OVERHEAD		116,675.26
		Major Account 520000 Total	699.00	119,296.17
		570000 Travel Expenses		
		571100 LODGING		392.00
		571800 MEALS - TRAVEL STATUS		141.06
		572100 COMMERCIAL TRANSPORTATIO	659.96	659.96
		Major Account 570000 Total	659.96	1,193.02
		Fund 10000 Expenditures Total	1,358.96	120,489.19
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,373.35	215,363.71
		511800 COMPENSATORY TIME PAID		173.86
		512100 VACATION LEAVE EXPENSE	124.88	13,941.53
		512200 SICK LEAVE EXPENSE	701.62	16,899.00
		512300 HOLIDAY LEAVE EXPENSE	883.13	13,055.60
		512500 FUNERAL LEAVE EXPENSE	261.94	2,053.61
		515100 RETIREMENT PLANS EXPENSE	1,673.28	19,581.22
		515200 FICA EXPENSE	1,634.85	18,920.81
		515500 HEALTH INSURANCE EXPENSE	2,383.99	32,287.75
		Major Account 510000 Total	28,037.04	332,277.09
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		116,675.26-
		Major Account 520000 Total		116,675.26-
		Fund 40000 Expenditures Total	28,037.04	215,601.83
		Subprogram Expenditures	29,396.00	336,091.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram147

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,691.33	552,704.50
		511300 OVERTIME PAYMENTS	1,410.25	34,567.91
		511500 SHIFT DIFFERENTIAL PYMT	303.30	5,430.00
		511800 COMPENSATORY TIME PAID	47.87	2,270.00
		512100 VACATION LEAVE EXPENSE	1,532.44	34,152.93
		512200 SICK LEAVE EXPENSE	1,667.52	26,929.29
		512300 HOLIDAY LEAVE EXPENSE	2,590.32	33,045.35
		512500 FUNERAL LEAVE EXPENSE	860.35	2,385.10
		515100 RETIREMENT PLANS EXPENSE	3,976.44	51,779.23
		515200 FICA EXPENSE	3,753.00	49,136.79
		515500 HEALTH INSURANCE EXPENSE	9,186.48	113,876.20
		Major Account 510000 Total	70,019.30	906,277.30
		520000 Operating Expenses		
		527900 PERSONAL COMPUT EQUIP R & M	4,337.56	4,337.56
		532200 PERSONAL COMPUTING EQUIPMENT	16,213.76	16,213.76
		539101 COST ALLOCATION OVERHEAD	109,334.94-	194,409.16-
		542100 SOS TEMP SERV - PERSONNEL		256.72
		Major Account 520000 Total	88,783.62-	173,601.12-
		Fund 10000 Expenditures Total	18,764.32-	732,676.18
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		31,919.07
		Major Account 520000 Total		31,919.07
		Fund 40000 Expenditures Total		31,919.07
		Subprogram Expenditures	18,764.32-	764,595.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,370.64	287,937.90
	Major Account 590000 Total	42,370.64	287,937.90
	Fund 40000 Expenditures Total	42,370.64	287,937.90
	Subprogram Expenditures	42,370.64	287,937.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.73
	512100 VACATION LEAVE EXPENSE		48.14
	512200 SICK LEAVE EXPENSE		10.01
	512300 HOLIDAY LEAVE EXPENSE		9.72
	515100 RETIREMENT PLANS EXPENSE		22.40
	515200 FICA EXPENSE		22.15
	515500 HEALTH INSURANCE EXPENSE		33.17
	Major Account 510000 Total		377.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,461.25	25,954.76
	Major Account 520000 Total	11,461.25	25,954.76
	570000 Travel Expenses		
	571100 LODGING		390.50
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE	19.03	1,277.70
	575100 MISC TRAVEL EXPENSE		7.69
	Major Account 570000 Total	19.03	1,706.87
	Fund 10000 Expenditures Total	11,480.28	28,038.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,918.74-
	Major Account 520000 Total		49,918.74-
	570000 Travel Expenses		
	571100 LODGING		390.50
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE	19.03	1,277.70
	575100 MISC TRAVEL EXPENSE		7.68
	Major Account 570000 Total	19.03	1,706.86
	Fund 40000 Expenditures Total	19.03	48,211.88-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,587.56-	1,034,054.33-
	Major Account 470000 Total	63,587.56-	1,034,054.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,165.66-
	Major Account 480000 Total		5,165.66-
	Fund 42610 Revenue Total	63,587.56-	1,039,219.99-
Expenditures	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		49,918.74
	550101ADMINISTRATIVE SUBGRANTS		139,219.00
	559100OTHER OPERATING EXP		180.00
	Major Account 520000 Total		189,317.74
	Fund 42610 Expenditures Total		189,317.74
	Subprogram Revenues	63,587.56	1,039,219.99
	Subprogram Expenditures	11,499.31	169,144.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram163

<u>FUND NUMBER AND NAME</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		153,000.00-
	543500 MGT CONSULTANT SERVICES		1,197,717.25
	Major Account 520000 Total		1,044,717.25
	Fund 10000 Expenditures Total		1,044,717.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,000.00
	543500 MGT CONSULTANT SERVICES		1,143,373.55
	Major Account 520000 Total		1,296,373.55
	Fund 40000 Expenditures Total		1,296,373.55
	Subprogram Expenditures		2,341,090.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,110.83
	511300 OVERTIME PAYMENTS		240.39
	512100 VACATION LEAVE EXPENSE		120.26
	512200 SICK LEAVE EXPENSE		85.19
	512300 HOLIDAY LEAVE EXPENSE		100.41
	515100 RETIREMENT PLANS EXPENSE		274.06
	515200 FICA EXPENSE		267.26
	515500 HEALTH INSURANCE EXPENSE		478.10
	Major Account 510000 Total		4,676.50
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,422.07
	548400 TRANSACTION PROCESSING SE		380,381.60
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total		427,303.67
	Fund 40000 Expenditures Total		431,980.17
	Subprogram Expenditures		431,980.17

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		
		547300 INTERPRETER SERVICES		80.00
		547500 MAILING SERVICES		125.00
		548400 TRANSACTION PROCESSING SE	11,102.13	214,039.73
		Major Account 520000 Total	11,102.13	214,244.73
		Fund 10000 Expenditures Total	11,102.13	214,244.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES	741.17	886.57
		547500 MAILING SERVICES		125.00
		548400 TRANSACTION PROCESSING SE	11,102.14	214,039.76
		Major Account 520000 Total	11,843.31	215,051.33
		Fund 40000 Expenditures Total	11,843.31	215,051.33
		Subprogram Expenditures	22,945.44	429,296.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,545.35	170,610.98
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	977.59	15,221.61
	512200 SICK LEAVE EXPENSE	945.96	10,323.26
	512300 HOLIDAY LEAVE EXPENSE	814.15	10,529.94
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.36	15,559.39
	515200 FICA EXPENSE	1,101.99	14,140.36
	515500 HEALTH INSURANCE EXPENSE	5,219.35	64,355.23
	Major Account 510000 Total	23,823.75	301,840.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.64
	Major Account 570000 Total		63.64
	Fund 10000 Expenditures Total	23,823.75	301,904.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,545.35	170,610.98
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	977.59	15,221.61
	512200 SICK LEAVE EXPENSE	945.96	10,323.26
	512300 HOLIDAY LEAVE EXPENSE	814.15	10,529.94
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,218.91	15,657.02
	515200 FICA EXPENSE	1,102.51	14,144.50
	515500 HEALTH INSURANCE EXPENSE	5,219.27	64,539.51
	Major Account 510000 Total	23,823.74	302,126.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,720.38
	Major Account 520000 Total		38,720.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.63
	Major Account 570000 Total		63.63
	Fund 40000 Expenditures Total	23,823.74	340,910.73
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,772.83	85,307.48
	511300 OVERTIME PAYMENTS		375.67
	512100 VACATION LEAVE EXPENSE	488.83	7,611.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	472.99	5,161.70
	512300 HOLIDAY LEAVE EXPENSE	407.09	5,265.14
	512500 FUNERAL LEAVE EXPENSE		174.30
	515100 RETIREMENT PLANS EXPENSE	609.89	7,782.30
	515200 FICA EXPENSE	550.92	7,069.82
	515500 HEALTH INSURANCE EXPENSE	2,609.80	32,178.77
	Major Account 510000 Total	11,912.35	150,926.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58-
	Major Account 520000 Total		38,514.58-
	Fund 42610 Expenditures Total	11,912.35	112,411.73
	Subprogram Expenditures	59,559.84	755,226.77

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	266.51	2,773.00
	512100 VACATION LEAVE EXPENSE		100.68
	512200 SICK LEAVE EXPENSE	33.45	181.35
	512300 HOLIDAY LEAVE EXPENSE		131.18
	515100 RETIREMENT PLANS EXPENSE	22.43	238.57
	515200 FICA EXPENSE	20.32	215.41
	515500 HEALTH INSURANCE EXPENSE	122.48	1,224.85
	Major Account 510000 Total	465.19	4,865.04
	Fund 10000 Expenditures Total	465.19	4,865.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.08	85,904.48
	512100 VACATION LEAVE EXPENSE	1,870.66	8,145.28
	512200 SICK LEAVE EXPENSE	351.49	3,012.32
	512300 HOLIDAY LEAVE EXPENSE	406.96	5,132.30
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	587.03	7,664.20
	515200 FICA EXPENSE	524.92	6,929.33
	515500 HEALTH INSURANCE EXPENSE	3,133.36	37,845.23
	Major Account 510000 Total	12,084.50	154,791.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292,534.39
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP		126,250.00
	Major Account 520000 Total		419,109.39
	570000 Travel Expenses		
	571100 LODGING		1,783.94
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	89.67	89.67
	574500 PERSONAL VEHICLE MILEAGE	10.58	10.58
	Major Account 570000 Total	346.65	2,130.59
	Fund 40000 Expenditures Total	12,431.15	576,031.89
	Subprogram Expenditures	12,896.34	580,896.93

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	12,193.88	168,633.96
	511300 OVERTIME PAYMENTS	164.19	1,983.93
	512100 VACATION LEAVE EXPENSE	921.54	17,155.01
	512200 SICK LEAVE EXPENSE	728.66	9,128.46
	512300 HOLIDAY LEAVE EXPENSE	728.67	10,377.26
	512500 FUNERAL LEAVE EXPENSE		1,001.34
	512800 ADMINISTRATIVE LEAVE EXP		291.89
	515100 RETIREMENT PLANS EXPENSE	1,103.38	15,617.02
	515200 FICA EXPENSE	1,016.37	14,612.40
	515500 HEALTH INSURANCE EXPENSE	3,560.44	42,707.92
	Major Account 510000 Total	20,417.13	281,509.19
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		64,248.83
	Major Account 520000 Total		64,248.83
	Fund 10000 Expenditures Total	20,417.13	345,758.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,587.57	139,157.53
	512100 VACATION LEAVE EXPENSE	1,221.88	16,562.96
	512200 SICK LEAVE EXPENSE	191.83	8,012.39
	512300 HOLIDAY LEAVE EXPENSE	578.98	8,782.78
	512500 FUNERAL LEAVE EXPENSE		1,327.37
	515100 RETIREMENT PLANS EXPENSE	867.22	13,018.06
	515200 FICA EXPENSE	791.77	12,151.53
	515500 HEALTH INSURANCE EXPENSE	2,805.92	33,652.72
	Major Account 510000 Total	16,045.17	232,665.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,167.04
	Major Account 520000 Total		85,167.04
	570000 Travel Expenses		
	571100 LODGING		2,024.33
	571800 MEALS - TRAVEL STATUS		167.83
	572100 COMMERCIAL TRANSPORTATIO		883.18
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		3,144.78
	Fund 40000 Expenditures Total	16,045.17	320,977.16
	Subprogram Expenditures	36,462.30	666,735.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.71	37,590.32
	511300 OVERTIME PAYMENTS		1,761.57
	512100 VACATION LEAVE EXPENSE	8,702.81	11,932.30
	512200 SICK LEAVE EXPENSE	748.65	9,902.66
	512300 HOLIDAY LEAVE EXPENSE	213.52	2,744.25
	515100 RETIREMENT PLANS EXPENSE	841.63	4,787.12
	515200 FICA EXPENSE	845.81	4,722.40
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	Major Account 510000 Total	13,472.05	79,979.66
	Fund 40000 Expenditures Total	13,472.05	79,979.66
	Subprogram Expenditures	13,472.05	79,979.66

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	6,335.45	85,071.94
		512100 VACATION LEAVE EXPENSE	852.65	5,504.95
		512200 SICK LEAVE EXPENSE	254.06	5,509.97
		512300 HOLIDAY LEAVE EXPENSE	391.69	5,051.63
		512500 FUNERAL LEAVE EXPENSE		214.95
		515100 RETIREMENT PLANS EXPENSE	586.60	7,589.39
		515200 FICA EXPENSE	549.78	7,159.32
		515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
		Major Account 510000 Total	10,904.67	139,315.43
		Fund 10000 Expenditures Total	10,904.67	139,315.43
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		
		521500 PUBLICATION & PRINT EXP		800.00
		543500 MGT CONSULTANT SERVICES	9,137.04	311,296.29
		Major Account 520000 Total	9,137.04	312,096.29
		Fund 22640 Expenditures Total	9,137.04	312,096.29
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	20,041.71	451,411.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total		1,000.00-
	Fund 42641 Expenditures Total		1,000.00-
	Subprogram Expenditures		1,000.00-

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	12,777.10	155,474.86
	511300 OVERTIME PAYMENTS		559.50
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,196.02	9,906.83
	512200 SICK LEAVE EXPENSE	162.19	9,859.31
	512300 HOLIDAY LEAVE EXPENSE	743.96	9,092.44
	515100 RETIREMENT PLANS EXPENSE	1,114.14	13,844.51
	515200 FICA EXPENSE	1,082.75	13,608.63
	515500 HEALTH INSURANCE EXPENSE	1,662.02	18,779.30
	Major Account 510000 Total	18,738.18	231,525.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,150.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL		37,357.41
	554900 OTHER CONTRACTUAL SERVICES	65,886.75	406,137.31
	Major Account 520000 Total	65,886.75	476,738.11
	570000 Travel Expenses		
	571100 LODGING	697.98	2,855.39
	571800 MEALS - TRAVEL STATUS	248.86	743.44
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,629.45
	575100 MISC TRAVEL EXPENSE		98.50
	Fund 40000 Total	1,026.84	6,326.78
	Fund 40000 Expenditures Total	84,624.93	708,263.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.85-
	865101 PRIOR YEAR PAYROLL	187,841.68	
	Major Account 800000 Total	187,841.68	111.85-
	Fund 40000 Expenditures Total	187,841.68	111.85-
	Subprogram Expenditures	85,651.77	714,590.27

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	2,654.62	33,969.54
		512100 VACATION LEAVE EXPENSE	87.17	1,678.67
		512200 SICK LEAVE EXPENSE	97.56	1,135.79
		512300 HOLIDAY LEAVE EXPENSE	149.41	1,920.85
		515100 RETIREMENT PLANS EXPENSE	223.80	2,898.57
		515200 FICA EXPENSE	219.30	2,847.81
		515500 HEALTH INSURANCE EXPENSE	272.52	3,296.65
		Major Account 510000 Total	3,704.38	47,747.88
		Fund 10000 Expenditures Total	3,704.38	47,747.88
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,220.58	154,989.05
		512100 VACATION LEAVE EXPENSE	651.94	8,436.32
		512200 SICK LEAVE EXPENSE	536.42	6,913.08
		512300 HOLIDAY LEAVE EXPENSE	705.83	9,080.82
		515100 RETIREMENT PLANS EXPENSE	1,056.89	13,953.77
		515200 FICA EXPENSE	979.13	12,385.84
		515500 HEALTH INSURANCE EXPENSE	3,307.31	39,734.75
		Major Account 510000 Total	19,458.10	245,493.63
		Fund 40000 Expenditures Total	19,458.10	245,493.63
		Subprogram Expenditures	23,162.48	293,241.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		913.96
		Major Account 520000 Total		913.96
		Fund 42681 Expenditures Total		913.96
		Subprogram Expenditures		913.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram949

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,201.96-
		Major Account 520000 Total		3,201.96-
		Fund 10000 Expenditures Total		3,201.96-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,830.78
		Major Account 520000 Total		3,830.78
		Fund 40000 Expenditures Total		3,830.78
		Subprogram Expenditures		628.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		208.22
	511300 OVERTIME PAYMENTS		1.12
	511800 COMPENSATORY TIME PAID		3,703.92
	512100 VACATION LEAVE EXPENSE		3,832.43
	512200 SICK LEAVE EXPENSE		40.95
	512300 HOLIDAY LEAVE EXPENSE		23.97
	515100 RETIREMENT PLANS EXPENSE	.01	585.00
	515200 FICA EXPENSE		603.76
	515500 HEALTH INSURANCE EXPENSE		1,480.97-
	Major Account 510000 Total	.01	7,518.40
	Fund 10000 Expenditures Total	.01	7,518.40
	Subprogram Expenditures	.01	7,518.40
	Program Revenues	203,418.49-	7,308,608.52-
	Program Expenditures	12,134,444.67	82,427,302.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.08	103,228.69
	511300 OVERTIME PAYMENTS	297.90	4,561.68
	512100 VACATION LEAVE EXPENSE	797.69	6,518.54
	512200 SICK LEAVE EXPENSE	285.13	5,768.52
	512300 HOLIDAY LEAVE EXPENSE	410.01	5,881.13
	512500 FUNERAL LEAVE EXPENSE		518.35
	515100 RETIREMENT PLANS EXPENSE	636.82	9,472.83
	515200 FICA EXPENSE	564.71	8,476.10
	515500 HEALTH INSURANCE EXPENSE	2,401.79	34,732.99
	516500 WORKERS COMP PREMIUMS		43,801.11
	Major Account 510000 Total	12,104.13	222,959.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37,276.00
	521200 COM EXPENSE - VOICE/DATA		65,993.06
	521300 FREIGHT EXPENSE		64.15
	521400 CIO CHARGES		14,994.22
	521500 PUBLICATION & PRINT EXP		32,071.24
	521900 AWARDS EXPENSE		176.20
	522100 DUES & SUBSCRIPTION EXP		168.40
	522601 PRE-EMPLOYMENT PHYSICALS		3,024.08
	523204 SEWER		191.95
	523900 TEAMMATE RECOGNITION		152.52
	524600 RENT EXPENSE-BUILDINGS		107.35
	524700 RENT EXP-OTHER REAL PROP		254.11
	526100 REP & MAINT-REAL PROPERT		267.43
	527200 REP & MAINT-MOTOR VEHICL		8,193.63
	531100 OFFICE SUPPLIES EXPENSE		11,664.34
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU		5,811.59
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,760.49
	533100 HOUSEHOLD & INSTIT EXP		601.29
	534600 ED & RECREATIONAL SUP EX		108.98
	534900 MISCELLANEOUS SUP EXP		95.87-
	538100 VEHICLE & EQUIP SUP EXP		8,379.05
	541100 ACCTG & AUDITING SERVICES		22,067.34
	541200 PURCHASEING ASSESSMENT		2,154.03
	541500 LEGAL SERVICES EXPENSE		255.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6.85
	547100 EDUCATIONAL SERVICES		10,060.54
	547500 MAILING SERVICES		6,564.12
	547906 VERIFICATIONS	40.00	491.00
	548600 PEST CONTROL		22.89
	548700 REFUSE/RECYCLING		42.05-
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS		920.68
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		497,412.73
	556100 INSURANCE EXPENSE		2,279.62
	556300 SURETY & NOTARY BONDS		101.01
	559100 OTHER OPERATING EXP		943.48
	Major Account 520000 Total	40.00	953,160.41
	570000 Travel Expenses		
	571100 LODGING		289.87
	571800 MEALS - TRAVEL STATUS	28.19	49.20
	573100 STATE-OWNED TRANSPORT		134,763.88
	574500 PERSONAL VEHICLE MILEAGE	31.51	4,581.75
	Major Account 570000 Total	59.70	139,684.70
	Fund 10000 Expenditures Total	12,203.83	1,315,805.05
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,503.77	106,565.12
	511300 OVERTIME PAYMENTS	422.10	6,373.57
	512100 VACATION LEAVE EXPENSE	1,127.04	8,113.66
	512200 SICK LEAVE EXPENSE	404.53	5,143.50
	512300 HOLIDAY LEAVE EXPENSE	580.95	6,467.86
	512500 FUNERAL LEAVE EXPENSE		734.45
	515100 RETIREMENT PLANS EXPENSE	901.16	9,986.60
	515200 FICA EXPENSE	799.52	8,973.16
	515500 HEALTH INSURANCE EXPENSE	3,401.53	35,553.23
	Major Account 510000 Total	17,140.60	187,911.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37,276.00
	521200 COM EXPENSE - VOICE/DATA		65,993.06
	521300 FREIGHT EXPENSE		64.15
	521400 CIO CHARGES		14,994.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27,744.37
	521900 AWARDS EXPENSE		176.20
	522100 DUES & SUBSCRIPTION EXP		168.40
	523204 SEWER		191.95
	524600 RENT EXPENSE-BUILDINGS		107.35
	524700 RENT EXP-OTHER REAL PROP		254.11
	526100 REP & MAINT-REAL PROPERT		267.43
	527200 REP & MAINT-MOTOR VEHICL		8,072.68
	531100 OFFICE SUPPLIES EXPENSE		11,664.34
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU		5,811.59
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,762.78
	533100 HOUSEHOLD & INSTIT EXP		601.29
	534600 ED & RECREATIONAL SUP EX		108.98
	534900 MISCELLANEOUS SUP EXP		95.87-
	538100 VEHICLE & EQUIP SUP EXP		8,379.05
	541500 LEGAL SERVICES EXPENSE		255.41
	541700 LEGAL RELATED EXPENSE		6.85
	547100 EDUCATIONAL SERVICES		546.57
	547500 MAILING SERVICES		6,564.12
	548600 PEST CONTROL		22.89
	548700 REFUSE/RECYCLING		42.05-
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS		920.68
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		698,868.45
	556100 INSURANCE EXPENSE		1,400.13
	556300 SURETY & NOTARY BONDS		101.01
	559100 OTHER OPERATING EXP		943.48
	Major Account 520000 Total		1,111,888.17
	570000 Travel Expenses		
	571100 LODGING		410.30
	571800 MEALS - TRAVEL STATUS	39.89	68.76
	573100 STATE-OWNED TRANSPORT		105,298.14
	574500 PERSONAL VEHICLE MILEAGE	44.60	768.21
	Major Account 570000 Total	84.49	106,545.41
	Fund 48127 Expenditures Total	17,225.09	1,406,344.73

Secure Version - Prior Month
As of June 30, 2024

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>
48127MEDICAID/DD SERVICE COORD			
	570000Travel Expenses		
	Subprogram Expenditures	<u>29,428.92</u>	<u>2,722,149.78</u>

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	4,224.40	51,463.35
	511300 OVERTIME PAYMENTS	175.23	1,064.94
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	73.51	3,104.25
	512200 SICK LEAVE EXPENSE	163.24	3,242.97
	512300 HOLIDAY LEAVE EXPENSE	234.73	3,673.59
	515100 RETIREMENT PLANS EXPENSE	364.90	4,694.82
	515200 FICA EXPENSE	342.58	4,501.65
	515500 HEALTH INSURANCE EXPENSE	1,060.04	10,385.29
	Major Account 510000 Total	6,638.63	82,264.42
	520000 Operating Expenses		
	521400 CIO CHARGES		222,662.94
	Major Account 520000 Total		222,662.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	101.24	1,563.48
	Major Account 570000 Total	101.24	1,563.48
	Fund 10000 Expenditures Total	6,739.87	306,490.84
22527 HHS CASH/DD SERV COORD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,413.62-
	Major Account 490000 Total		53,413.62-
	Fund 22527 Revenue Total		53,413.62-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		13,287,742.81-
	Major Account 460000 Total		13,287,742.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,336.15-	39,065.68-
	Major Account 480000 Total	4,336.15-	39,065.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,828,276.91
	Major Account 490000 Total		1,828,276.91
	Fund 48127 Revenue Total	4,336.15-	11,498,531.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,982.31	65,980.53
	511300 OVERTIME PAYMENTS	248.46	1,507.41
	511800 COMPENSATORY TIME PAID		189.24
	512100 VACATION LEAVE EXPENSE	103.94	3,797.82

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	231.67	3,752.22
	512300 HOLIDAY LEAVE EXPENSE	332.59	4,344.92
	515100 RETIREMENT PLANS EXPENSE	516.44	5,957.21
	515200 FICA EXPENSE	485.10	5,691.86
	515500 HEALTH INSURANCE EXPENSE	1,501.10	13,925.85
	Major Account 510000 Total	9,401.61	105,147.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.31	1,680.92
	Major Account 570000 Total	143.31	1,680.92
	Fund 48127 Expenditures Total	9,544.92	106,827.98
	Subprogram Revenues	4,336.15	11,551,945.20
	Subprogram Expenditures	16,284.79	413,318.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram010

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	107,720.04	1,555,415.01
		511300 OVERTIME PAYMENTS	784.04	10,118.87
		511800 COMPENSATORY TIME PAID	74.95	1,391.38
		512100 VACATION LEAVE EXPENSE	6,496.24	95,601.70
		512200 SICK LEAVE EXPENSE	4,056.58	69,393.23
		512300 HOLIDAY LEAVE EXPENSE	6,181.36	90,352.41
		512500 FUNERAL LEAVE EXPENSE	875.68	4,155.11
		512600 CIVIL LEAVE EXPENSE	62.89	843.66
		512900 UNION ACTIVITY EXPENSE	6.33	15.67
		515100 RETIREMENT PLANS EXPENSE	9,453.03	136,797.72
		515200 FICA EXPENSE	9,013.68	137,079.93
		515500 HEALTH INSURANCE EXPENSE	21,728.17	275,750.29
		Major Account 510000 Total	166,452.99	2,376,914.98
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	6.73	55.66
		531200 IT SUPPLIES		99.33
		532200 PERSONAL COMPUTING EQUIPMENT		32,606.81
		532260 VOICE EQUIP		204.00
		532280 VIDEO EQUIP		5.04
		Major Account 520000 Total	6.73	32,970.84
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	890.97	11,126.07
		Major Account 570000 Total	890.97	11,126.07
		Fund 10000 Expenditures Total	167,350.69	2,421,011.89
48127	MEDICAID/DD SERVICE COORD			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,905.04	1,827,668.82
		511300 OVERTIME PAYMENTS	1,642.22	12,326.84
		511800 COMPENSATORY TIME PAID	105.85	1,959.86
		512100 VACATION LEAVE EXPENSE	9,200.51	111,373.15
		512200 SICK LEAVE EXPENSE	5,745.00	80,510.99
		512300 HOLIDAY LEAVE EXPENSE	8,829.71	106,380.02
		512500 FUNERAL LEAVE EXPENSE	1,240.83	5,217.04
		512600 CIVIL LEAVE EXPENSE	89.11	702.69
		512900 UNION ACTIVITY EXPENSE	8.74	22.00
		515100 RETIREMENT PLANS EXPENSE	13,537.14	160,673.58
		515200 FICA EXPENSE	12,907.05	154,017.86
		515500 HEALTH INSURANCE EXPENSE	30,995.05	325,990.01

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		
	Major Account 510000 Total	238,206.25	2,786,842.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.52	77.09
	531100 OFFICE SUPPLIES EXPENSE		9.64
	531200 IT SUPPLIES		136.23
	532200 PERSONAL COMPUTING EQUIPMENT		38,972.13
	532260 VOICE EQUIP		275.57
	532280 VIDEO EQUIP		6.93
	Major Account 520000 Total	9.52	39,477.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,261.11	15,599.53
	Major Account 570000 Total	1,261.11	15,599.53
	Fund 48127 Expenditures Total	239,476.88	2,841,919.98
	Subprogram Expenditures	406,827.57	5,262,931.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,273.40	1,366,740.63
	511300 OVERTIME PAYMENTS	1,868.97	10,968.21
	511800 COMPENSATORY TIME PAID		301.06
	512100 VACATION LEAVE EXPENSE	9,473.11	97,621.15
	512200 SICK LEAVE EXPENSE	5,980.20	73,473.79
	512300 HOLIDAY LEAVE EXPENSE	5,845.89	85,551.04
	512500 FUNERAL LEAVE EXPENSE	1,169.72	4,597.48
	512600 CIVIL LEAVE EXPENSE		587.25
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	8,731.24	122,788.89
	515200 FICA EXPENSE	8,316.18	111,048.34
	515500 HEALTH INSURANCE EXPENSE	21,733.88	303,142.70
	Major Account 510000 Total	155,392.59	2,176,836.93
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.19
	531100 OFFICE SUPPLIES EXPENSE		2.68
	531200 IT SUPPLIES		91.18
	532200 PERSONAL COMPUTING EQUIPMENT		9,425.35
	532260 VOICE EQUIP		136.12
	532280 VIDEO EQUIP		25.79
	547300 INTERPRETER SERVICES	872.11	11,957.34
	547500 MAILING SERVICES		94.67
	Major Account 520000 Total	872.11	21,768.32
	570000 Travel Expenses		
	571100 LODGING	169.74	881.25
	571600 MEALS - TAXABLE	44.75	108.10
	571800 MEALS - TRAVEL STATUS	69.97	483.92
	574500 PERSONAL VEHICLE MILEAGE	1,228.07	19,753.74
	575100 MISC TRAVEL EXPENSE	4.66	10.23
	Fund 10000 Total	1,517.19	21,237.24
	Fund 10000 Expenditures Total	156,264.70	2,198,605.25
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Major Account 800000 Total		7,402.75
	Fund 10000 Expenditures Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,832.00	1,722,288.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127	MEDICAID/DD SERVICE COORD			
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	1,572.47	10,646.75
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		374.85
		512100 VACATION LEAVE EXPENSE	13,401.73	125,814.99
		512200 SICK LEAVE EXPENSE	8,463.05	95,456.33
		512300 HOLIDAY LEAVE EXPENSE	8,135.09	98,462.73
		512500 FUNERAL LEAVE EXPENSE	1,657.50	6,448.72
		512600 CIVIL LEAVE EXPENSE		812.67
		512900 UNION ACTIVITY EXPENSE		22.38
		515100 RETIREMENT PLANS EXPENSE	12,060.79	154,279.18
		515200 FICA EXPENSE	11,484.96	147,148.07
		515500 HEALTH INSURANCE EXPENSE	30,320.30	376,955.36
		Major Account 510000 Total	214,927.89	2,739,210.80
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		120.00
		527600 REP & MAINT-HOUSE/INST E		49.81
		531100 OFFICE SUPPLIES EXPENSE		2.67
		531200 IT SUPPLIES		66.49
		532200 PERSONAL COMPUTING EQUIPMENT		10,905.03
		532260 VOICE EQUIP		85.22
		547300 INTERPRETER SERVICES	1,234.43	16,752.10
		547500 MAILING SERVICES		130.03
		Major Account 520000 Total	1,234.43	28,111.35
		570000 Travel Expenses		
		571100 LODGING	240.26	1,195.75
		571600 MEALS - TAXABLE	63.75	152.30
		571800 MEALS - TRAVEL STATUS	100.15	673.97
		574500 PERSONAL VEHICLE MILEAGE	1,984.76	28,224.04
		575100 MISC TRAVEL EXPENSE	6.59	14.27
		Fund 48127 Total	2,395.51	30,260.33
		Fund 48127 Expenditures Total	216,162.32	2,767,322.15
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		10,168.47
		Major Account 800000 Total		10,168.47
		Fund 48127 Expenditures Total		10,168.47
		Subprogram Expenditures	376,339.72	5,017,424.97

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	122,032.47	1,673,112.83
	511300	OVERTIME PAYMENTS	506.21	11,762.61
	511800	COMPENSATORY TIME PAID		1,298.73
	512100	VACATION LEAVE EXPENSE	13,585.84	139,403.78
	512200	SICK LEAVE EXPENSE	6,309.76	89,309.33
	512300	HOLIDAY LEAVE EXPENSE	7,472.85	99,277.44
	512500	FUNERAL LEAVE EXPENSE	309.17	5,133.15
	512600	CIVIL LEAVE EXPENSE		53.70
	512800	ADMINISTRATIVE LEAVE EXP		285.67
	512900	UNION ACTIVITY EXPENSE		95.58
	515100	RETIREMENT PLANS EXPENSE	11,141.38	151,018.88
	515200	FICA EXPENSE	10,497.65	142,321.26
	515500	HEALTH INSURANCE EXPENSE	34,788.71	435,091.69
		Major Account 510000 Total	206,644.04	2,748,164.65
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP		4.37
	523900	TEAMMATE RECOGNITION		65.02
	531200	IT SUPPLIES		62.61
	532200	PERSONAL COMPUTING EQUIPMENT	92.76	16,668.67
	532260	VOICE EQUIP		108.83
	532280	VIDEO EQUIP		57.93
		Major Account 520000 Total	92.76	16,967.43
	570000	Travel Expenses		
	571100	LODGING	486.84	1,532.03
	571600	MEALS - TAXABLE		39.06
	571800	MEALS - TRAVEL STATUS		147.92
	574500	PERSONAL VEHICLE MILEAGE	521.42	4,676.30
		Major Account 570000 Total	1,008.26	6,395.31
		Fund 10000 Expenditures Total	207,745.06	2,771,527.39
48127	MEDICAID/DD SERVICE COORD			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	172,774.90	1,954,363.78
	511300	OVERTIME PAYMENTS	713.32	14,134.96
	511800	COMPENSATORY TIME PAID		1,650.49
	512100	VACATION LEAVE EXPENSE	19,238.15	162,331.32
	512200	SICK LEAVE EXPENSE	8,937.00	107,691.07
	512300	HOLIDAY LEAVE EXPENSE	10,588.43	115,751.94
	512500	FUNERAL LEAVE EXPENSE	438.15	6,577.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		75.99
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	512900 UNION ACTIVITY EXPENSE		135.66
	515100 RETIREMENT PLANS EXPENSE	15,775.69	176,652.97
	515200 FICA EXPENSE	14,865.02	166,716.28
	515500 HEALTH INSURANCE EXPENSE	49,258.31	502,426.68
	Major Account 510000 Total	292,588.97	3,208,908.27
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.01
	523900 TEAMMATE RECOGNITION		89.32
	531200 IT SUPPLIES		189.78
	532200 PERSONAL COMPUTING EQUIPMENT	125.74	19,766.49
	532260 VOICE EQUIP		149.40
	532280 VIDEO EQUIP		81.13
	Major Account 520000 Total	125.74	20,282.13
	570000 Travel Expenses		
	571100 LODGING	689.16	2,121.75
	571600 MEALS - TAXABLE		54.04
	571800 MEALS - TRAVEL STATUS		206.86
	574500 PERSONAL VEHICLE MILEAGE	244.21	4,854.56
	Major Account 570000 Total	933.37	7,237.21
	Fund 48127 Expenditures Total	293,648.08	3,236,427.61
	Subprogram Expenditures	501,393.14	6,007,955.00

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	79,664.05	1,085,683.29
	511300 OVERTIME PAYMENTS		156.13
	511800 COMPENSATORY TIME PAID	6.66	125.07
	512100 VACATION LEAVE EXPENSE	5,633.72	80,340.63
	512200 SICK LEAVE EXPENSE	4,127.49	62,010.78
	512300 HOLIDAY LEAVE EXPENSE	4,851.47	64,734.44
	512400 MILITARY LEAVE EXPENSE	550.28	3,482.28
	512500 FUNERAL LEAVE EXPENSE		1,088.52
	512600 CIVIL LEAVE EXPENSE		278.24
	515100 RETIREMENT PLANS EXPENSE	7,100.34	97,181.89
	515200 FICA EXPENSE	6,679.83	92,041.17
	515500 HEALTH INSURANCE EXPENSE	21,449.97	268,732.09
	Major Account 510000 Total	130,063.81	1,755,854.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.36
	527600 REP & MAINT-HOUSE/INST E	28.15	28.15
	531200 IT SUPPLIES		8.24
	532200 PERSONAL COMPUTING EQUIPMENT		9,681.15
	532260 VOICE EQUIP		31.99
	532280 VIDEO EQUIP		12.34
	548700 REFUSE/RECYCLING		1,110.41
	Major Account 520000 Total	28.15	10,878.64
	570000 Travel Expenses		
	571100 LODGING		41.29
	571800 MEALS - TRAVEL STATUS		52.44
	574500 PERSONAL VEHICLE MILEAGE	2,218.13	25,845.44
	575100 MISC TRAVEL EXPENSE	5.18	5.18
	Major Account 570000 Total	2,223.31	25,944.35
	Fund 10000 Expenditures Total	132,315.27	1,792,677.52
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,587.53	1,264,782.93
	511300 OVERTIME PAYMENTS		216.40
	511800 COMPENSATORY TIME PAID	9.45	175.80
	512100 VACATION LEAVE EXPENSE	7,975.22	96,917.01
	512200 SICK LEAVE EXPENSE	5,826.95	74,099.77
	512300 HOLIDAY LEAVE EXPENSE	6,862.90	75,632.01
	512400 MILITARY LEAVE EXPENSE	779.63	3,172.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,298.53
	512600 CIVIL LEAVE EXPENSE		394.06
	515100 RETIREMENT PLANS EXPENSE	10,037.87	113,575.11
	515200 FICA EXPENSE	9,440.34	107,692.16
	515500 HEALTH INSURANCE EXPENSE	30,367.22	308,226.51
	Major Account 510000 Total	183,887.11	2,046,183.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.01
	527600 REP & MAINT-HOUSE/INST E	39.85	39.85
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT		11,195.17
	532260 VOICE EQUIP		44.76
	532280 VIDEO EQUIP		16.95
	548700 REFUSE/RECYCLING		1,571.75
	Major Account 520000 Total	39.85	12,888.88
	570000 Travel Expenses		
	571100 LODGING		56.71
	571800 MEALS - TRAVEL STATUS		74.23
	574500 PERSONAL VEHICLE MILEAGE	3,139.70	36,001.36
	575100 MISC TRAVEL EXPENSE	7.32	7.32
	Major Account 570000 Total	3,147.02	36,139.62
	Fund 48127 Expenditures Total	187,073.98	2,095,211.76
	Subprogram Expenditures	319,389.25	3,887,889.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		548600 PEST CONTROL	207.00	207.00
		Major Account 520000 Total	207.00	207.00
		570000 Travel Expenses		
		571100 LODGING	88.60	132.90
		571600 MEALS - TAXABLE		1.45
		571800 MEALS - TRAVEL STATUS	16.30	95.70
		574500 PERSONAL VEHICLE MILEAGE	249.90	340.26
		575100 MISC TRAVEL EXPENSE		9.94
		Major Account 570000 Total	354.80	580.25
		Fund 10000 Expenditures Total	561.80	787.25
48127	MEDICAID/DD SERVICE COORD			
	Expenditures			
		520000 Operating Expenses		
		548600 PEST CONTROL	293.00	293.00
		Major Account 520000 Total	293.00	293.00
		570000 Travel Expenses		
		571100 LODGING	125.40	188.10
		571600 MEALS - TAXABLE		2.05
		571800 MEALS - TRAVEL STATUS	23.08	135.50
		574500 PERSONAL VEHICLE MILEAGE	295.95	423.88
		575100 MISC TRAVEL EXPENSE		14.06
		Major Account 570000 Total	444.43	763.59
		Fund 48127 Expenditures Total	737.43	1,056.59
		Subprogram Expenditures	1,299.23	1,843.84

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		6,090.79
	511300 OVERTIME PAYMENTS		1,011.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		3,484.50-
	512100 VACATION LEAVE EXPENSE		125.54
	512200 SICK LEAVE EXPENSE		525.29
	515100 RETIREMENT PLANS EXPENSE	.04-	320.04
	515200 FICA EXPENSE	6.85	411.71
	515500 HEALTH INSURANCE EXPENSE	.01-	300.34
	Major Account 510000 Total	6.80	6,300.39
	Fund 10000 Expenditures Total	6.80	6,300.39
	Subprogram Expenditures	6.80	6,300.39
	Program Revenues	4,336.15-	11,551,945.20-
	Program Expenditures	1,650,969.42	23,319,813.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,387.89	38,451.63
		512100 VACATION LEAVE EXPENSE	805.03	4,759.42
		512200 SICK LEAVE EXPENSE	461.01	4,587.22
		512300 HOLIDAY LEAVE EXPENSE	189.32	2,506.77
		515100 RETIREMENT PLANS EXPENSE	287.77	3,766.97
		515200 FICA EXPENSE	252.23	3,341.47
		515500 HEALTH INSURANCE EXPENSE	1,719.39	20,862.54
		516500 WORKERS COMP PREMIUMS		24,860.10
		Major Account 510000 Total	6,102.64	103,136.12
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		292.62
		534600 ED & RECREATIONAL SUP EX		280.00
		539101 COST ALLOCATION OVERHEAD	29,981.71-	83,277.49-
		541100 ACCTG & AUDITING SERVICES		12,524.70
		541200 PURCHASEING ASSESSMENT		1,222.56
		547100 EDUCATIONAL SERVICES		631.12
		555100 DATA PROC SOFTW LIC FEE		199.90
		556100 INSURANCE EXPENSE		499.18
		Fund 10000 Total	29,981.71-	67,627.41-
		Fund 10000 Expenditures Total	6,102.64	103,136.12
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		18,303.95-
		Major Account 800000 Total		18,303.95-
		Fund 10000 Expenditures Total		18,303.95-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		100,111.92
		Major Account 520000 Total		100,111.92
		Fund 40000 Expenditures Total		100,111.92
		Subprogram Expenditures	23,879.07-	135,620.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	102.19	794.25
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	539101 COST ALLOCATION OVERHEAD	31,165.30	43,189.42-
	Major Account 520000 Total	31,267.49	41,814.18-
	570000 Travel Expenses		
	571100 LODGING		1,381.94
	571800 MEALS - TRAVEL STATUS		271.75
	574500 PERSONAL VEHICLE MILEAGE		3,243.64
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total		5,051.83
	Fund 10000 Expenditures Total	31,267.49	36,762.35-
	Subprogram Expenditures	31,267.49	36,762.35-

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	4,069.33	106,971.22
		511800 COMPENSATORY TIME PAID		207.62
		512100 VACATION LEAVE EXPENSE	138.42	10,697.98
		512200 SICK LEAVE EXPENSE		7,225.71
		512300 HOLIDAY LEAVE EXPENSE	221.46	6,526.40
		515100 RETIREMENT PLANS EXPENSE	331.66	9,856.51
		515200 FICA EXPENSE	320.20	9,478.44
		515500 HEALTH INSURANCE EXPENSE	658.18	22,068.06
		Major Account 510000 Total	5,739.25	173,031.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,410.93
		521900 AWARDS EXPENSE		140.40
		531100 OFFICE SUPPLIES EXPENSE		35.99
		532200 PERSONAL COMPUTING EQUIPMENT		46.02
		534600 ED & RECREATIONAL SUP EX		471.98
		534900 MISCELLANEOUS SUP EXP		192.60
		547100 EDUCATIONAL SERVICES		500.00
		Major Account 520000 Total		2,797.92
		570000 Travel Expenses		
		571100 LODGING		107.00
		571600 MEALS - TAXABLE	64.74	64.74
		571800 MEALS - TRAVEL STATUS		55.26
		Fund 10000 Total	64.74	227.00
		Fund 10000 Expenditures Total	5,739.25	175,829.86
	Adjustments			
		800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		26,815.95-
		Major Account 800000 Total		26,815.95-
		Fund 10000 Expenditures Total		26,815.95-
		Subprogram Expenditures	5,803.99	176,056.86

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		
	531100 OFFICE SUPPLIES EXPENSE		14.99
	Major Account 520000 Total		14.99
	570000 Travel Expenses		
	571100 LODGING		802.00
	Major Account 570000 Total		802.00
	Fund 10000 Expenditures Total		816.99
	Subprogram Expenditures		816.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	185,951.67-	226,068.83-
	544300 PSYCHOLOGICAL SERVICES		1,092,037.72
	Fund 10000 Expenditures Total	185,951.67-	865,968.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	Major Account 800000 Total		175,560.08
	Fund 10000 Expenditures Total		175,560.08
	Subprogram Expenditures	185,951.67-	865,968.89

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		
	521500 PUBLICATION & PRINT EXP	2,500.00	84,332.00
	Major Account 520000 Total	2,500.00	84,332.00
	570000 Travel Expenses		
	571100 LODGING		760.47
	571600 MEALS - TAXABLE	1,267.80	1,267.80
	571800 MEALS - TRAVEL STATUS		422.85
	572100 COMMERCIAL TRANSPORTATIO		608.00
	574500 PERSONAL VEHICLE MILEAGE		667.58
	Major Account 570000 Total	1,267.80	3,726.70
	Fund 10000 Expenditures Total	3,767.80	88,058.70
	Subprogram Expenditures	3,767.80	88,058.70

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>
22580MANAGED CARE RISK CORRIDOR			
Expenditures	520000Operating Expenses		
	550101ADMINISTRATIVE SUBGRANTS		44,625.00
	Major Account 520000 Total		44,625.00
	Fund 22580 Expenditures Total		44,625.00
	Subprogram Expenditures		44,625.00

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	47,172.86	642,828.11
	511300 OVERTIME PAYMENTS		38.65
	512100 VACATION LEAVE EXPENSE	3,179.89	22,699.22
	512200 SICK LEAVE EXPENSE	1,114.19	10,894.08
	512300 HOLIDAY LEAVE EXPENSE	2,708.78	40,333.81
	512800 ADMINISTRATIVE LEAVE EXP		178.50
	515100 RETIREMENT PLANS EXPENSE	4,056.66	52,005.63
	515200 FICA EXPENSE	4,076.14	44,772.83
	515500 HEALTH INSURANCE EXPENSE	1,575.32	18,903.85
	Major Account 510000 Total	63,883.84	832,654.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,700.00	34,579.00
	531200 IT SUPPLIES		63.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.60
	539101 COST ALLOCATION OVERHEAD	236.57-	236.57-
	547100 EDUCATIONAL SERVICES		1,060.00
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total	14,463.43	37,871.27
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	78,347.27	870,623.95
	Subprogram Expenditures	78,347.27	870,623.95

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	48,718.39	622,240.42
	511500 SHIFT DIFFERENTIAL PYMT	567.00	9,723.75
	511800 COMPENSATORY TIME PAID		159.08
	512100 VACATION LEAVE EXPENSE	1,620.90	41,615.06
	512200 SICK LEAVE EXPENSE	5,212.49	37,073.94
	512300 HOLIDAY LEAVE EXPENSE	2,972.26	37,648.79
	512500 FUNERAL LEAVE EXPENSE		506.25
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	4,424.65	50,311.56
	515200 FICA EXPENSE	4,230.20	53,725.28
	515500 HEALTH INSURANCE EXPENSE	10,332.63	116,408.83
	Major Account 510000 Total	78,078.52	969,561.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.03	4,148.17
	521400 CIO CHARGES		1,921.90
	521420 CIO - COMPUTING		162.20
	521480 CIO - CONTRACT	11,601.53	19,414.27
	521500 PUBLICATION & PRINT EXP		21,609.64
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		850.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	182.75	2,209.28
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE		844.67
	531200 IT SUPPLIES		124.52
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,070.03
	532260 VOICE EQUIP		237.74
	533100 HOUSEHOLD & INSTIT EXP		358.38
	534600 ED & RECREATIONAL SUP EX		711.57
	543500 MGT CONSULTANT SERVICES		57,611.09
	547100 EDUCATIONAL SERVICES		22,095.17
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	2,077.47	39,005.96
	555100 DATA PROC SOFTW LIC FEE		1,399.60
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		1,315.87

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			
	520000 Operating Expenses		
	Major Account 520000 Total	13,929.78	195,919.79
	570000 Travel Expenses		
	571100 LODGING		1,838.94
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS		637.50
	573100 STATE-OWNED TRANSPORT		3,717.73
	Fund 10000 Total		9,675.45
	Fund 10000 Expenditures Total	92,008.30	1,165,480.95
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		185,071.61-
	Major Account 800000 Total		185,071.61-
	Fund 10000 Expenditures Total		185,071.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,197.64	490,819.93
	511300 OVERTIME PAYMENTS		133.89
	512100 VACATION LEAVE EXPENSE	646.11	30,323.48
	512200 SICK LEAVE EXPENSE	1,429.62	21,394.69
	512300 HOLIDAY LEAVE EXPENSE	2,135.25	29,236.50
	512500 FUNERAL LEAVE EXPENSE		613.76
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	2,976.57	42,752.66
	515200 FICA EXPENSE	2,957.26	41,193.03
	515500 HEALTH INSURANCE EXPENSE	7,444.60	85,969.56
	Major Account 510000 Total	54,787.05	742,536.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,582.11
	521400 CIO CHARGES		20,640.71
	522200 CONFERENCE REGISTRATION	75.00-	1,718.13
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	31,737.78
	547100 EDUCATIONAL SERVICES		55,567.00
	550101 ADMINISTRATIVE SUBGRANTS		68,850.80
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	2,544.40	296,382.88
	570000 Travel Expenses		
	571100 LODGING		1,012.24

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.21	250.87
	572100 COMMERCIAL TRANSPORTATIO	415.96	1,769.87
	Fund 40000 Total	581.17	3,032.98
	Fund 40000 Expenditures Total	57,331.45	1,038,919.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.16	6,271.99
	512100 VACATION LEAVE EXPENSE		1,014.23
	512200 SICK LEAVE EXPENSE	10.89	413.56
	512300 HOLIDAY LEAVE EXPENSE	21.78	329.69
	515100 RETIREMENT PLANS EXPENSE	25.23	601.69
	515200 FICA EXPENSE	22.56	565.82
	515500 HEALTH INSURANCE EXPENSE	122.49	1,788.38
	Major Account 510000 Total	506.11	10,985.36
	Fund 48105 Expenditures Total	506.11	10,985.36
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,388.52-
	Major Account 460000 Total		106,388.52-
	Fund 48108 Revenue Total		106,388.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.31	28,214.05
	512100 VACATION LEAVE EXPENSE	422.71	1,916.21
	512200 SICK LEAVE EXPENSE	9.35	1,251.01
	512300 HOLIDAY LEAVE EXPENSE	325.59	1,617.53
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	462.87	2,486.81
	515200 FICA EXPENSE	443.86	2,413.52
	515500 HEALTH INSURANCE EXPENSE	993.35	4,323.16
	Major Account 510000 Total	8,081.04	42,440.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	486.60	648.80
	521470 CIO - PERSONNEL		478.50
	521480 CIO - CONTRACT	9,636.39	30,648.27

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>
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,470.68	79,554.13
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	35,593.67	149,606.70
	Fund 48108 Expenditures Total	43,674.71	192,046.99
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.91-	790.49-
	486100 LOAN INTEREST	39.99-	2,304.73-
	Major Account 480000 Total	126.90-	3,095.22-
	Fund 48128 Revenue Total	126.90-	3,095.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13.33-	13.33-
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total	13.33-	11,986.67
	Fund 48128 Expenditures Total	13.33-	11,986.67
	Subprogram Revenues	126.90-	109,483.74-
	Subprogram Expenditures	194,088.41	2,432,127.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,643.54-	23,452.36-
	Major Account 480000 Total	1,643.54-	23,452.36-
	Fund 48105 Revenue Total	1,643.54-	23,452.36-
	Subprogram Revenues	1,643.54-	23,452.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		41,885.00-
		Major Account 460000 Total		41,885.00-
		Fund 48105 Revenue Total		41,885.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,693.39	80,024.48
		512100 VACATION LEAVE EXPENSE	1,581.13	8,090.52
		512200 SICK LEAVE EXPENSE	217.32	3,916.71
		512300 HOLIDAY LEAVE EXPENSE	394.23	4,730.51
		515100 RETIREMENT PLANS EXPENSE	590.54	7,245.98
		515200 FICA EXPENSE	545.09	6,767.80
		515500 HEALTH INSURANCE EXPENSE	2,406.66	26,154.04
		Major Account 510000 Total	11,428.36	136,930.04
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		300.00
		555510 SAAS SUBSCRIPTION FEES	327,600.00-	
		Fund 48105 Total	327,600.00-	300.00
		Fund 48105 Expenditures Total	11,428.36	136,930.04
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		26,353.94
		Major Account 800000 Total		26,353.94
		Fund 48105 Expenditures Total		26,353.94
		Subprogram Revenues		41,885.00-
		Subprogram Expenditures	316,171.64-	137,230.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<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	367.18-	5,843.11-
	Major Account 480000 Total	367.18-	5,843.11-
	Fund 48108 Revenue Total	367.18-	5,843.11-
	Subprogram Revenues	367.18-	5,843.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		137,362.64-
		Major Account 480000 Total		137,362.64-
		Fund 48105 Revenue Total		137,362.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,262.19	63,760.55
		512100 VACATION LEAVE EXPENSE	71.46	2,523.99
		512200 SICK LEAVE EXPENSE	71.46	2,958.35
		512300 HOLIDAY LEAVE EXPENSE	234.20	3,506.79
		512500 FUNERAL LEAVE EXPENSE		952.85
		515100 RETIREMENT PLANS EXPENSE	285.38	5,456.94
		515200 FICA EXPENSE	324.16	5,228.29
		515500 HEALTH INSURANCE EXPENSE	1,117.10	15,565.96
		Major Account 510000 Total	6,365.95	99,953.72
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		60,086.24
		Fund 48105 Total		60,086.24
		Fund 48105 Expenditures Total	6,365.95	99,953.72
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		15,759.53
		Major Account 800000 Total		15,759.53
		Fund 48105 Expenditures Total		15,759.53
		Subprogram Revenues		137,362.64-
		Subprogram Expenditures	6,365.95	160,039.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 182

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501	NEB OPIOID RECOVERY FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65,721.16-	270,628.70-
		Major Account 480000 Total	65,721.16-	270,628.70-
		Fund 22501 Revenue Total	65,721.16-	270,628.70-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		98.00
		571800 MEALS - TRAVEL STATUS		331.75
		574500 PERSONAL VEHICLE MILEAGE		992.98
		Major Account 570000 Total		1,422.73
		Fund 22501 Expenditures Total		1,422.73
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,884.22	31,579.71
		512100 VACATION LEAVE EXPENSE	264.08	9,856.96
		512200 SICK LEAVE EXPENSE	678.53	1,218.04
		512300 HOLIDAY LEAVE EXPENSE	464.57	1,851.60
		515100 RETIREMENT PLANS EXPENSE	695.76	3,332.68
		515200 FICA EXPENSE	708.49	3,345.43
		515500 HEALTH INSURANCE EXPENSE		877.10
		Major Account 510000 Total	10,695.65	52,061.52
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,718.63	9,146.13
		522200 CONFERENCE REGISTRATION		925.00
		524700 RENT EXP-OTHER REAL PROP		600.00
		542100 SOS TEMP SERV - PERSONNEL	25,768.09	68,468.21
		550101 ADMINISTRATIVE SUBGRANTS	27,321.12	468,949.10
		Major Account 520000 Total	59,807.84	548,088.44
		570000 Travel Expenses		
		571100 LODGING		1,036.20
		571800 MEALS - TRAVEL STATUS	239.23	239.23
		572100 COMMERCIAL TRANSPORTATIO	70.04	620.00
		574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
		Major Account 570000 Total	384.31	1,970.47
		Fund 40000 Expenditures Total	70,887.80	602,120.43
		Subprogram Revenues	65,721.16-	270,628.70-
		Subprogram Expenditures	70,887.80	603,543.16

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		
		539101 COST ALLOCATION OVERHEAD	.07-	9,082.56
		545200 MEDICAL ASSESSMENT SERV		256,235.09
		Fund 10000 Expenditures Total	.07-	265,317.65
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		21,722.43
		Major Account 800000 Total		21,722.43
		Fund 10000 Expenditures Total		21,722.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	185,004.72	243,577.83
		545200 MEDICAL ASSESSMENT SERV		768,704.88
		Major Account 520000 Total	185,004.72	1,012,282.71
		Fund 40000 Expenditures Total	185,004.72	1,012,282.71
		Subprogram Expenditures	185,004.65	1,277,600.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	67,858.78-	588,655.55-
	Program Expenditures	49,530.98	6,755,549.78

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	32,998.97	465,788.32
	511300 OVERTIME PAYMENTS	222.70	6,755.05
	511800 COMPENSATORY TIME PAID		317.81
	512100 VACATION LEAVE EXPENSE	3,908.82	40,585.13
	512200 SICK LEAVE EXPENSE	1,979.10	29,681.80
	512300 HOLIDAY LEAVE EXPENSE	2,034.80	28,595.21
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	3,080.33	42,835.66
	515200 FICA EXPENSE	2,857.29	39,904.13
	515500 HEALTH INSURANCE EXPENSE	10,993.38	127,206.90
	516500 WORKERS COMP PREMIUMS		180,975.51
	Major Account 510000 Total	58,075.39	963,061.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,593.45	5,636.00
	522200 CONFERENCE REGISTRATION		354.38
	531200 IT SUPPLIES		26.25
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD	96,237.01	227,051.38
	541100 ACCTG & AUDITING SERVICES		91,176.90
	541200 PURCHASEING ASSESSMENT		8,899.95
	543500 MGT CONSULTANT SERVICES	49,180.51	868,692.39
	547100 EDUCATIONAL SERVICES		4,594.40
	555510 SAAS SUBSCRIPTION FEES		716.29
	556100 INSURANCE EXPENSE		3,633.85
	Major Account 520000 Total	147,010.97	757,527.24
	570000 Travel Expenses		
	571100 LODGING		725.50
	571800 MEALS - TRAVEL STATUS		70.19
	572100 COMMERCIAL TRANSPORTATIO		90.74
	574500 PERSONAL VEHICLE MILEAGE	78.39	250.51
	Major Account 570000 Total	78.39	1,136.94
	Fund 10000 Expenditures Total	205,164.75	1,721,726.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,996.08	465,749.76
	511300 OVERTIME PAYMENTS	222.27	6,745.91
	511800 COMPENSATORY TIME PAID		317.81
	512100 VACATION LEAVE EXPENSE	3,908.60	40,581.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		512200 SICK LEAVE EXPENSE	1,978.22	29,674.05
		512300 HOLIDAY LEAVE EXPENSE	2,034.80	28,594.94
		512500 FUNERAL LEAVE EXPENSE		416.33
		515100 RETIREMENT PLANS EXPENSE	3,081.09	42,843.14
		515200 FICA EXPENSE	2,856.81	39,895.50
		515500 HEALTH INSURANCE EXPENSE	10,993.16	127,201.37
		Major Account 510000 Total	58,071.03	782,020.39
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,593.45	5,636.00
		522200 CONFERENCE REGISTRATION		354.37
		531200 IT SUPPLIES		26.24
		532200 PERSONAL COMPUTING EQUIPMENT		848.21
		539101 COST ALLOCATION OVERHEAD	89,479.14-	233,809.25
		543500 MGT CONSULTANT SERVICES	145,044.82	2,305,232.53
		555510 SAAS SUBSCRIPTION FEES		716.29
		Major Account 520000 Total	57,159.13	2,546,622.89
		570000 Travel Expenses		
		571100 LODGING		433.30
		571800 MEALS - TRAVEL STATUS		70.18
		572100 COMMERCIAL TRANSPORTATIO		90.74
		574500 PERSONAL VEHICLE MILEAGE	78.39	250.49
		Major Account 570000 Total	78.39	844.71
		Fund 40000 Expenditures Total	115,308.55	3,329,487.99
		Subprogram Expenditures	320,473.30	5,051,214.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,368.84	32,316.68	
511300 OVERTIME PAYMENTS		1,065.64	
511800 COMPENSATORY TIME PAID		29.01	
512100 VACATION LEAVE EXPENSE	275.27	2,427.71	
512200 SICK LEAVE EXPENSE	156.06	2,126.77	
512300 HOLIDAY LEAVE EXPENSE	199.98	1,752.55	
515100 RETIREMENT PLANS EXPENSE	299.62	2,972.97	
515200 FICA EXPENSE	284.85	2,899.79	
515500 HEALTH INSURANCE EXPENSE	588.30	4,533.61	
516400 UNEMPLOYM COMP INS EXP		2,192.00	
Major Account 510000 Total	5,172.92	52,316.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	547.53	7,384.82	
521500 PUBLICATION & PRINT EXP		17,618.90	
521900 AWARDS EXPENSE		150.00	
524600 RENT EXPENSE-BUILDINGS	12.65	150.88	
524700 RENT EXP-OTHER REAL PROP		3,509.53	
531100 OFFICE SUPPLIES EXPENSE	998.29	8,078.87	
532100 NON-CAPITALIZED EQUIP PU		2,844.00	
533100 HOUSEHOLD & INSTIT EXP		89.65	
534600 ED & RECREATIONAL SUP EX		166.76	
539101 COST ALLOCATION OVERHEAD	16,806.89-	105,519.17-	
542100 SOS TEMP SERV - PERSONNEL	4,613.67	4,613.67	
547100 EDUCATIONAL SERVICES		2,483.00	
Major Account 520000 Total	10,634.75-	58,429.09-	
Fund 10000 Expenditures Total	5,461.83-	6,112.36-	
22527 HHS CASH/DD SERV COORD			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	.52-	5.46-	
Major Account 480000 Total	.52-	5.46-	
Fund 22527 Revenue Total	.52-	5.46-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,945.80	33,863.06	
511300 OVERTIME PAYMENTS		1,055.61	
511800 COMPENSATORY TIME PAID		29.01	
512100 VACATION LEAVE EXPENSE	362.52	2,724.67	
512200 SICK LEAVE EXPENSE	155.77	2,341.31	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	234.98	1,857.55
	515100 RETIREMENT PLANS EXPENSE	351.78	3,132.73
	515200 FICA EXPENSE	332.47	3,041.42
	515500 HEALTH INSURANCE EXPENSE	719.70	5,057.75
	Major Account 510000 Total	6,103.02	53,103.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,623.29
	539101 COST ALLOCATION OVERHEAD	186,690.49	275,402.77
	542100 SOS TEMP SERV - PERSONNEL	6,530.49	6,530.49
	Major Account 520000 Total	193,220.98	285,556.55
	Fund 40000 Expenditures Total	199,324.00	338,659.66
	Subprogram Revenues	.52	5.46
	Subprogram Expenditures	193,862.17	332,547.30

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	67,252.18	850,659.23
	511300 OVERTIME PAYMENTS	3,655.38	58,142.07
	511800 COMPENSATORY TIME PAID	661.55	4,312.34
	512100 VACATION LEAVE EXPENSE	5,175.55	54,903.13
	512200 SICK LEAVE EXPENSE	2,577.29	35,882.00
	512300 HOLIDAY LEAVE EXPENSE	3,980.35	49,423.04
	512500 FUNERAL LEAVE EXPENSE		2,193.68
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	6,237.15	79,038.76
	515200 FICA EXPENSE	5,887.25	75,548.66
	515500 HEALTH INSURANCE EXPENSE	16,671.25	181,325.38
	Major Account 510000 Total	112,097.95	1,391,478.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	522100 DUES & SUBSCRIPTION EXP		119.78
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	36.89	2,917.83
	532260 VOICE EQUIP		36.89
	532280 VIDEO EQUIP		14.57
	542100 SOS TEMP SERV - PERSONNEL	4,000.95	4,503.40
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	4,037.84	8,744.54
	570000 Travel Expenses		
	571100 LODGING	254.00	2,739.49
	571800 MEALS - TRAVEL STATUS	284.91	1,310.77
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,443.39	22,740.08
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total	2,982.30	26,869.71
	Fund 10000 Expenditures Total	119,118.09	1,427,092.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,170.30	840,778.39
	511300 OVERTIME PAYMENTS	3,654.01	58,126.04
	511800 COMPENSATORY TIME PAID	661.12	4,311.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,953.99	54,387.00
	512200 SICK LEAVE EXPENSE	2,466.15	35,115.56
	512300 HOLIDAY LEAVE EXPENSE	3,906.58	48,759.11
	512500 FUNERAL LEAVE EXPENSE		2,193.68
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	6,126.46	78,154.43
	515200 FICA EXPENSE	5,773.41	74,643.71
	515500 HEALTH INSURANCE EXPENSE	16,669.41	181,218.91
	Major Account 510000 Total	110,381.43	1,377,737.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	522100 DUES & SUBSCRIPTION EXP		119.78
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	36.89	2,917.87
	532260 VOICE EQUIP		36.89
	532280 VIDEO EQUIP		14.56
	539101 COST ALLOCATION OVERHEAD		314.54
	542100 SOS TEMP SERV - PERSONNEL	2,003.59	2,506.05
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	2,040.48	7,061.76
	570000 Travel Expenses		
	571100 LODGING	254.00	2,739.49
	571800 MEALS - TRAVEL STATUS	284.92	1,310.71
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	2,443.39	23,152.00
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	2,982.31	27,281.58
	Fund 40000 Expenditures Total	115,404.22	1,412,081.20
	Subprogram Expenditures	234,522.31	2,839,173.47

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	29,495.37	400,760.79
	511300 OVERTIME PAYMENTS	1,781.44	25,869.47
	511800 COMPENSATORY TIME PAID	82.65	409.62
	512100 VACATION LEAVE EXPENSE	3,220.58	34,438.45
	512200 SICK LEAVE EXPENSE	944.93	25,689.70
	512300 HOLIDAY LEAVE EXPENSE	1,874.13	24,039.39
	512500 FUNERAL LEAVE EXPENSE	192.16	395.94
	512600 CIVIL LEAVE EXPENSE		305.01
	515100 RETIREMENT PLANS EXPENSE	2,815.05	38,333.12
	515200 FICA EXPENSE	2,649.09	36,440.24
	515500 HEALTH INSURANCE EXPENSE	7,255.12	86,221.44
	Major Account 510000 Total	50,310.52	672,903.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT	60.20	3,932.55
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		18.44
	Major Account 520000 Total	60.20	4,333.75
	570000 Travel Expenses		
	571100 LODGING		399.09
	571800 MEALS - TRAVEL STATUS		198.88
	572100 COMMERCIAL TRANSPORTATIO		31.45
	574500 PERSONAL VEHICLE MILEAGE		1,033.90
	575100 MISC TRAVEL EXPENSE		45.38
	Major Account 570000 Total		1,708.70
	Fund 10000 Expenditures Total	50,370.72	678,945.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,494.19	400,864.19
	511300 OVERTIME PAYMENTS	1,781.00	26,013.91
	511800 COMPENSATORY TIME PAID	82.36	409.59
	512100 VACATION LEAVE EXPENSE	3,219.71	34,430.56
	512200 SICK LEAVE EXPENSE	944.64	25,682.11
	512300 HOLIDAY LEAVE EXPENSE	1,874.13	24,039.39
	512500 FUNERAL LEAVE EXPENSE	192.16	395.94
	512600 CIVIL LEAVE EXPENSE		305.01

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,814.36	38,347.47
	515200 FICA EXPENSE	2,648.42	36,454.00
	515500 HEALTH INSURANCE EXPENSE	7,254.04	86,296.35
	Major Account 510000 Total	50,305.01	673,238.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		354.37
	523900 TEAMMATE RECOGNITION		4.73
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT	60.19	4,021.83
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		18.44
	Major Account 520000 Total	60.19	4,498.02
	570000 Travel Expenses		
	571100 LODGING		399.08
	571800 MEALS - TRAVEL STATUS		198.88
	572100 COMMERCIAL TRANSPORTATIO		31.45
	574500 PERSONAL VEHICLE MILEAGE		422.66
	575100 MISC TRAVEL EXPENSE		45.37
	Major Account 570000 Total		1,097.44
	Fund 40000 Expenditures Total	50,365.20	678,833.98
	Subprogram Expenditures	100,735.92	1,357,779.60

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	21,579.71	306,381.96
	511300 OVERTIME PAYMENTS	361.93	9,657.25
	511500 SHIFT DIFFERENTIAL PYMT	288.39	3,788.49
	511800 COMPENSATORY TIME PAID		128.38
	512100 VACATION LEAVE EXPENSE	4,115.90	28,088.04
	512200 SICK LEAVE EXPENSE	1,037.68	16,197.11
	512300 HOLIDAY LEAVE EXPENSE	1,409.61	18,844.83
	512500 FUNERAL LEAVE EXPENSE		1,002.63
	512600 CIVIL LEAVE EXPENSE		113.90
	515100 RETIREMENT PLANS EXPENSE	2,155.35	28,762.19
	515200 FICA EXPENSE	2,023.05	27,179.25
	515500 HEALTH INSURANCE EXPENSE	6,002.48	73,973.40
	Major Account 510000 Total	38,974.10	514,117.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	35.50	35.50
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		578.63
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	532260 VOICE EQUIP		57.36
	534600 ED & RECREATIONAL SUP EX		1,837.16
	535100 MEDICAL SUPPLIES	119.78	119.78
	539101 COST ALLOCATION OVERHEAD	18.40-	1,937.33
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.63
	Major Account 520000 Total	136.88	10,096.82
	570000 Travel Expenses		
	571100 LODGING		733.84
	571600 MEALS - TAXABLE		37.45
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	460.63	5,563.70
	575100 MISC TRAVEL EXPENSE	4.13	40.00
	Major Account 570000 Total	464.76	6,460.31
	Fund 10000 Expenditures Total	39,575.74	530,674.56
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,648.24	2,648.24

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>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	414,693.03-	414,693.03-
	550101 ADMINISTRATIVE SUBGRANTS		548,450.00
	Major Account 520000 Total	412,044.79-	136,405.21
	590000 Government Aid		
	593100 GRANTS	11,516.00	64,045.00
	599100 OTHER GOVERNMENT AID		110,201.00
	Major Account 590000 Total	11,516.00	174,246.00
	Fund 22545 Expenditures Total	400,528.79-	310,651.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,771.07	794,436.03
	511300 OVERTIME PAYMENTS	802.63	14,696.43
	511500 SHIFT DIFFERENTIAL PYMT	865.86	11,369.76
	511800 COMPENSATORY TIME PAID		385.34
	512100 VACATION LEAVE EXPENSE	10,509.28	73,068.24
	512200 SICK LEAVE EXPENSE	2,547.73	43,130.33
	512300 HOLIDAY LEAVE EXPENSE	3,577.82	48,979.02
	512500 FUNERAL LEAVE EXPENSE		2,852.85
	512600 CIVIL LEAVE EXPENSE		341.69
	515100 RETIREMENT PLANS EXPENSE	5,472.56	74,082.19
	515200 FICA EXPENSE	5,154.83	70,280.82
	515500 HEALTH INSURANCE EXPENSE	14,821.29	183,040.40
	Major Account 510000 Total	98,523.07	1,316,663.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.50	35.50
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		564.64
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	532260 VOICE EQUIP		57.36
	534600 ED & RECREATIONAL SUP EX		1,837.13
	535100 MEDICAL SUPPLIES	119.78	119.78
	539101 COST ALLOCATION OVERHEAD	187,250.27-	189,206.00-
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.62
	Major Account 520000 Total	187,094.99-	181,135.54-
	570000 Travel Expenses		
	571100 LODGING		947.84

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		
	571600 MEALS - TAXABLE		37.45
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	460.62	5,563.59
	575100 MISC TRAVEL EXPENSE	4.12	40.00
	Major Account 570000 Total	464.74	6,674.20
	Fund 40000 Expenditures Total	88,107.18-	1,142,201.76
	Subprogram Expenditures	449,060.23-	1,983,527.53

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	22,368.70	293,743.90	
511300 OVERTIME PAYMENTS	10.80	1,306.81	
511800 COMPENSATORY TIME PAID	28.80	79.19	
512100 VACATION LEAVE EXPENSE	1,644.03	14,677.32	
512200 SICK LEAVE EXPENSE	749.23	8,287.03	
512300 HOLIDAY LEAVE EXPENSE	1,304.78	16,361.19	
515100 RETIREMENT PLANS EXPENSE	1,954.81	25,043.73	
515200 FICA EXPENSE	1,900.36	23,939.50	
515500 HEALTH INSURANCE EXPENSE	2,683.75	32,174.64	
Major Account 510000 Total	32,645.26	415,613.31	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		50.87	
521900 AWARDS EXPENSE		1,037.60	
522100 DUES & SUBSCRIPTION EXP	34,973.50	60,173.50	
522200 CONFERENCE REGISTRATION	840.00	8,240.15	
523900 TEAMMATE RECOGNITION		215.11	
524700 RENT EXP-OTHER REAL PROP	497.50	2,106.66	
525500 RENT EXP-OTHER PERS PROP		155.00	
527100 REP & MAINT-OFFICE EQUIP		1,000.00	
527200 REP & MAINT-MOTOR VEHICL	1,030.00	3,459.50	
531100 OFFICE SUPPLIES EXPENSE		228.96	
531200 IT SUPPLIES		11.50	
532200 PERSONAL COMPUTING EQUIPMENT		862.18	
532260 VOICE EQUIP		41.66	
533100 HOUSEHOLD & INSTIT EXP		18.00	
534600 ED & RECREATIONAL SUP EX		220.25	
539101 COST ALLOCATION OVERHEAD		78,950.25	
543500 MGT CONSULTANT SERVICES		604,660.47	
547100 EDUCATIONAL SERVICES		2,180.00	
547300 INTERPRETER SERVICES	292.50	976.95	
547906 VERIFICATIONS		24.50	
555510 SAAS SUBSCRIPTION FEES		749.90	
Major Account 520000 Total	37,633.50	607,462.51	
570000 Travel Expenses			
571100 LODGING	324.83	10,829.89	
571600 MEALS - TAXABLE		8,712.99	
571800 MEALS - TRAVEL STATUS		2,020.88	
572100 COMMERCIAL TRANSPORTATIO	19.00	4,823.47	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,912.27
	575100 MISC TRAVEL EXPENSE		765.17
	Fund 10000 Total	343.83	32,064.67
	Fund 10000 Expenditures Total	70,278.76	1,023,075.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,825.88-
	Major Account 800000 Total		16,825.88-
	Fund 10000 Expenditures Total		16,825.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,368.70	293,098.40
	511300 OVERTIME PAYMENTS	10.80	1,306.40
	511800 COMPENSATORY TIME PAID	28.80	79.19
	512100 VACATION LEAVE EXPENSE	1,644.03	14,677.32
	512200 SICK LEAVE EXPENSE	749.23	8,287.03
	512300 HOLIDAY LEAVE EXPENSE	1,304.78	16,361.19
	515100 RETIREMENT PLANS EXPENSE	1,954.85	24,995.71
	515200 FICA EXPENSE	1,900.07	23,890.91
	515500 HEALTH INSURANCE EXPENSE	2,683.69	32,060.08
	Major Account 510000 Total	32,644.95	414,756.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE		475.99
	522100 DUES & SUBSCRIPTION EXP	34,973.50	60,173.50
	522200 CONFERENCE REGISTRATION		7,400.16
	523900 TEAMMATE RECOGNITION		140.10
	524700 RENT EXP-OTHER REAL PROP	497.50	2,106.64
	525500 RENT EXP-OTHER PERS PROP		155.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,459.50
	531100 OFFICE SUPPLIES EXPENSE		228.96
	532200 PERSONAL COMPUTING EQUIPMENT		53.77
	532260 VOICE EQUIP		19.12
	533100 HOUSEHOLD & INSTIT EXP		18.00
	534600 ED & RECREATIONAL SUP EX		220.25
	539101 COST ALLOCATION OVERHEAD	9,306.26	88,256.51
	543500 MGT CONSULTANT SERVICES		604,660.46
	547100 EDUCATIONAL SERVICES		2,180.00

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		
	547300 INTERPRETER SERVICES	292.50	976.94
	547906 VERIFICATIONS		24.50
	555510 SAAS SUBSCRIPTION FEES		749.90
	Major Account 520000 Total	45,099.76	770,350.18
	570000 Travel Expenses		
	571100 LODGING	324.82	10,829.88
	571600 MEALS - TAXABLE		8,615.98
	571800 MEALS - TRAVEL STATUS		1,911.49
	572100 COMMERCIAL TRANSPORTATIO	19.00	5,871.06
	574500 PERSONAL VEHICLE MILEAGE		4,912.19
	575100 MISC TRAVEL EXPENSE		765.14
	Fund 40000 Total	343.82	32,905.74
	Fund 40000 Expenditures Total	77,744.71	1,185,106.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,825.88
	Major Account 800000 Total		16,825.88
	Fund 40000 Expenditures Total		16,825.88
	Subprogram Expenditures	148,711.12	2,273,152.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 932

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		396.85
		512100 VACATION LEAVE EXPENSE		31.68
		512300 HOLIDAY LEAVE EXPENSE		38.24
		515100 RETIREMENT PLANS EXPENSE		34.96
		515200 FICA EXPENSE		33.62
		515500 HEALTH INSURANCE EXPENSE		49.03
		Major Account 510000 Total		584.38
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		42.00
		Major Account 520000 Total		42.00
		Fund 10000 Expenditures Total		626.38
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		396.85
		512100 VACATION LEAVE EXPENSE		31.37
		512300 HOLIDAY LEAVE EXPENSE		38.24
		515100 RETIREMENT PLANS EXPENSE		34.93
		515200 FICA EXPENSE		33.53
		515500 HEALTH INSURANCE EXPENSE		49.03
		Major Account 510000 Total		583.95
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		378.00
		Fund 40000 Total		378.00
		Fund 40000 Expenditures Total		583.95
		Subprogram Expenditures		1,588.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		217,965.00
		Fund 10000 Adjustments Total		217,965.00
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		217,965.00-
		Major Account 800000 Total		217,965.00-
		Fund 40000 Expenditures Total		217,965.00-

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		63.49
	511300 OVERTIME PAYMENTS		6,071.25
	511700 EMPLOYEE BONUSES		2,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	.01	467.58
	515200 FICA EXPENSE		611.49
	515500 HEALTH INSURANCE EXPENSE		473.69
	Major Account 510000 Total	.01	9,794.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54-
	Major Account 520000 Total		314.54-
	Fund 10000 Expenditures Total	.01	9,480.02
	Subprogram Expenditures	.01	9,480.02
	Program Revenues	.52-	5.46-
	Program Expenditures	549,244.60	13,848,462.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,844.70	180,008.74
		511500 SHIFT DIFFERENTIAL PYMT	420.00	1,803.00
		512100 VACATION LEAVE EXPENSE	378.18	10,073.58
		512200 SICK LEAVE EXPENSE		1,962.57
		512300 HOLIDAY LEAVE EXPENSE	898.48	8,888.10
		515100 RETIREMENT PLANS EXPENSE	1,388.38	15,180.77
		515200 FICA EXPENSE	1,349.77	14,748.77
		515500 HEALTH INSURANCE EXPENSE	1,912.75	23,191.59
		516500 WORKERS COMP PREMIUMS		9,322.53
		Major Account 510000 Total	23,192.26	265,179.65
		520000 Operating Expenses		
		521400 CIO CHARGES	88.69	974.98
		522100 DUES & SUBSCRIPTION EXP		6,391.00
		522200 CONFERENCE REGISTRATION	650.00	1,130.00
		531500 SUPPLIES USED FOR PRODUC		59.94
		532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
		532270 WIRELESS PHONE EQUIP	9.99	9.99
		541100 ACCTG & AUDITING SERVICES		4,696.77
		541200 PURCHASEING ASSESSMENT		458.46
		547100 EDUCATIONAL SERVICES		236.67
		554901 NFOCUS OTHER CONTRACTUAL	9,108.59	85,631.35
		556100 INSURANCE EXPENSE		187.19
		Major Account 520000 Total	9,857.27	101,472.78
		570000 Travel Expenses		
		571100 LODGING	2,000.00-	1,902.72
		571800 MEALS - TRAVEL STATUS	165.22	1,336.86
		572100 COMMERCIAL TRANSPORTATIO	1,104.88	1,224.49
		574500 PERSONAL VEHICLE MILEAGE		423.14
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total	729.90-	4,941.21
		Fund 10000 Expenditures Total	32,319.63	371,593.64
		Subprogram Expenditures	32,319.63	371,593.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.76	151.76
	515100 RETIREMENT PLANS EXPENSE	11.36	11.36
	515200 FICA EXPENSE	10.92	10.92
	515500 HEALTH INSURANCE EXPENSE	21.69	21.69
	Major Account 510000 Total	195.73	195.73
	Fund 10000 Expenditures Total	195.73	195.73
	Subprogram Expenditures	195.73	195.73
	Program Expenditures	32,515.36	371,789.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		286,000.52-
		Major Account 480000 Total		286,000.52-
		Fund 10000 Revenue Total		286,000.52-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	711,924.44-	11,377,422.36-
		592102 RESPITE CARE	3,634,993.37	38,158,776.89
		Fund 10000 Expenditures Total	2,923,068.93	26,781,354.53
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		390,877.64-
		Major Account 800000 Total		390,877.64-
		Fund 10000 Expenditures Total		390,877.64-
22556	HHS CASH/GEN ASST DSH/UPL			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		210,089.20
		Major Account 460000 Total		210,089.20
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		286,000.52
		Major Account 480000 Total		286,000.52
		Fund 22556 Revenue Total		496,089.72
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		1,159,193.15
		Major Account 590000 Total		1,159,193.15
		Fund 22556 Expenditures Total		1,159,193.15
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	6,266,058.37
		Major Account 590000 Total	569,641.67	6,266,058.37
		Fund 22640 Expenditures Total	569,641.67	6,266,058.37
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	115,848.19-	10,431,696.19-
		592102 RESPITE CARE	8,908,116.94	100,449,924.30
		Fund 40000 Expenditures Total	8,792,268.75	90,018,228.11

Secure Version - Prior Month
As of June 30, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number344CHILDREN'S HEALTH INS.
Agency Subprogram001

<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		
	Fund 40000 Expenditures Total		
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENT		3,761,459.30-
	Major Account 800000 Total		3,761,459.30-
	Fund 40000 Expenditures Total		3,761,459.30-
	Subprogram Revenues		6,625,610.80-
	Subprogram Expenditures	12,284,979.35	124,224,834.16

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		
		484900 OTHER PRIVATE 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	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 22550 Expenditures Total	250,000.00	250,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	712,801.42	712,801.42
		Major Account 590000 Total	712,801.42	712,801.42
		Fund 40000 Expenditures Total	712,801.42	712,801.42
		Subprogram Revenues		250,000.00-
		Subprogram Expenditures	962,801.42	962,801.42
		Program Revenues		6,875,610.80-
		Program Expenditures	13,247,780.77	125,187,635.58

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	702.23	9,052.83
		Major Account 590000 Total	702.23	9,052.83
		Fund 10000 Expenditures Total	702.23	9,052.83
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	300.95	4,210.27
		Major Account 590000 Total	300.95	4,210.27
		Fund 40000 Expenditures Total	300.95	4,210.27
		Subprogram Expenditures	1,003.18	13,263.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,684.69	71,082.86
		Major Account 590000 Total	1,684.69	71,082.86
		Fund 10000 Expenditures Total	1,684.69	71,082.86
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	722.04	35,595.25
		Major Account 590000 Total	722.04	35,595.25
		Fund 40000 Expenditures Total	722.04	35,595.25
		Subprogram Expenditures	2,406.73	106,678.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,762.23	23,625.68
		592200 1099 -AID TO/FOR INDIV	4,453.46	61,111.91
		Major Account 590000 Total	6,215.69	84,737.59
		Fund 10000 Expenditures Total	6,215.69	84,737.59
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	755.28	10,890.05
		592200 1099 -AID TO/FOR INDIV	1,908.64	27,774.03
		Major Account 590000 Total	2,663.92	38,664.08
		Fund 40000 Expenditures Total	2,663.92	38,664.08
		Subprogram Expenditures	8,879.61	123,401.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,399.19
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total		7,170.41
	Fund 10000 Expenditures Total		7,170.41
	Subprogram Expenditures		7,170.41

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		268.53
	594100 SUBRECIPIENT PAYMENT-SEFA		499,676.89
	Major Account 590000 Total		499,945.42
	Fund 10000 Expenditures Total		499,945.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115.09
	594100 SUBRECIPIENT PAYMENT-SEFA		679,228.20
	Major Account 590000 Total		679,343.29
	Fund 40000 Expenditures Total		679,343.29
	Subprogram Expenditures		1,179,288.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,079.09	257,267.93
	Major Account 590000 Total	8,079.09	257,267.93
	Fund 10000 Expenditures Total	8,079.09	257,267.93
	Subprogram Expenditures	8,079.09	257,267.93

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		573.05-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,829.99	17,611.25
	Major Account 590000 Total	1,829.99	17,038.20
	Fund 10000 Expenditures Total	1,829.99	17,038.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,948,443.01	8,948,443.01
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,830.01	34,937.86
	594100 SUBRECIPIENT PAYMENT-SEFA	927.41	524,698.21
	Major Account 590000 Total	8,951,200.43	9,508,079.08
	Fund 40000 Expenditures Total	8,951,200.43	9,508,079.08
	Subprogram Expenditures	8,953,030.42	9,525,117.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,298.69	2,713,245.21-
	592101 EMERGENCY SHELTER	5,683,946.68	38,425,073.15
	595100 CONTRACTUAL AID		139,602.47
	Fund 40000 Expenditures Total	5,686,245.37	35,851,430.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNT	1,331.80-	3,260.76-
	Major Account 800000 Total	1,331.80-	3,260.76-
	Fund 40000 Expenditures Total	1,331.80-	3,260.76-
	Subprogram Expenditures	5,686,245.37	35,851,430.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,055.17	91,854.30
	592200 1099 -AID TO/FOR INDIVIDUAL	24,762.46	283,029.11
	Major Account 590000 Total	30,817.63	374,883.41
	Fund 10000 Expenditures Total	30,817.63	374,883.41
	Subprogram Expenditures	30,817.63	374,883.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	1,783.53	16,271.64-
	Major Account 590000 Total	1,783.53	16,271.64-
	Fund 10000 Expenditures Total	1,783.53	16,271.64-
	Subprogram Expenditures	1,783.53	16,271.64-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</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	1,396.00	24,679.00
	Major Account 590000 Total	1,396.00	24,679.00
	Fund 10000 Expenditures Total	1,396.00	24,679.00
	Subprogram Expenditures	1,396.00	24,679.00

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 INDIVID	125.31-	25,562.67
		592101 NFOCUS ASSISTANCE TO/FOR	467,342.39	5,570,575.95
		Major Account 590000 Total	467,217.08	5,596,138.62
		Fund 10000 Expenditures Total	467,217.08	5,596,138.62
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13.92-	175,295.36
		592101 PHYSICAL/MENTAL TREATMEN	50,875.99	617,096.76
		594100 SUBRECIPIENT PAYMENT-SEFA	66,456.31	1,678,569.02
		595100 CONTRACTUAL AID		2,418,731.36
		Major Account 590000 Total	117,318.38	4,889,692.50
		Fund 40000 Expenditures Total	117,318.38	4,889,692.50
		Subprogram Expenditures	584,535.46	10,485,831.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,521.63-	85,226.09-
	592101 NFOCUS ASST TO/FOR INDIVID	497,616.27	7,485,371.60
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	493,094.64	6,887,618.51
	Fund 10000 Expenditures Total	493,094.64	6,887,618.51
	Subprogram Expenditures	493,094.64	6,887,618.51

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 INDIV	2,352.87-	28,000.94-
	592101 NFOCUS ASSISTANCE TO/FOR	415,645.00	5,031,085.00
	599100 OTHER GOVERNMENT AID	128,753.91-	1,977,588.17-
	Major Account 590000 Total	284,538.22	3,025,495.89
	Fund 10000 Expenditures Total	284,538.22	3,025,495.89
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,753.33-	48,143.25-
	Major Account 470000 Total	4,753.33-	48,143.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.14-	958.14-
	Major Account 480000 Total	108.14-	958.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	515.00-	7,885.00-
	Major Account 490000 Total	515.00-	7,885.00-
	Fund 22558 Revenue Total	5,376.47-	56,986.39-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 22558 Expenditures Total		59,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,058.63-	85,120.83-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,162,543.00	14,760,868.00
	Major Account 590000 Total	1,155,484.37	14,675,747.17
	Fund 40000 Expenditures Total	1,155,484.37	14,675,747.17
	Subprogram Revenues	5,376.47-	56,986.39-
	Subprogram Expenditures	1,440,022.59	17,760,243.06

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 MMIS ASSIST TO/FOR INDI	15,810.40	42,828.50
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,559,542.90	43,409,245.68
		594100 SUBRECIPIENT PAYMENT-SEFA	51,720.41	539,445.25
		Fund 10000 Expenditures Total	2,627,073.71	43,991,519.43
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,904.00-	788,825.90-
		Major Account 800000 Total	1,904.00-	788,825.90-
		Fund 10000 Expenditures Total	1,904.00-	788,825.90-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,644,932.31	82,245,753.81
		593100 GRANTS		10,078,577.43
		594100 SUBRECIPIENT PAYMENT-SEFA	168,368.33	7,929,679.41
		595100 CONTRACTUAL AID	7,125,230.00	18,711,072.32
		599100 OTHER GOVERNMENT AID		7,016.22
		Fund 40000 Expenditures Total	15,938,530.64	118,972,099.19
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,904.00	788,825.90
		Major Account 800000 Total	1,904.00	788,825.90
		Fund 40000 Expenditures Total	1,904.00	788,825.90
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	450,672.55	2,873,543.39
		Major Account 590000 Total	450,672.55	2,873,543.39
		Fund 43125 Expenditures Total	450,672.55	2,873,543.39
		Subprogram Expenditures	19,016,276.90	165,837,162.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,352.61	125,228.80
	Major Account 590000 Total	11,352.61	125,199.80
	Fund 40000 Expenditures Total	11,352.61	125,199.80
	Subprogram Expenditures	11,352.61	125,199.80

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		2,998.23
		592101 EF STATE ONLY		18,807.85
		595100 CONTRACTUAL AID		849.84
		Major Account 590000 Total		22,655.92
		Fund 10000 Expenditures Total		22,655.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	594.00-	13,796.15
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,737.42	459,722.31
		594100 SUBRECIPIENT PAYMENT-SEFA	826,689.61	9,889,517.94
		595100 CONTRACTUAL AID		28,228.56
		Major Account 590000 Total	884,833.03	10,391,264.96
		Fund 40000 Expenditures Total	884,833.03	10,391,264.96
		Subprogram Expenditures	884,833.03	10,413,920.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSIST TO/FOR INDIVID		65,786.95-
		592102 MMIS ASSIST TO/FOR INDIV		127,556.31-
		Fund 10000 Expenditures Total		193,343.26-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,407,462.48-	6,003,720.27-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Major Account 800000 Total	2,407,462.48-	5,815,878.59-
		Fund 10000 Expenditures Total	2,407,462.48-	5,815,878.59-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		35,249.54-
		592101 NFOCUS ASSIST TO/FOR INDIVID	581,831.83	7,126,896.61
		592102 MMIS ASSIST TO/FOR INDIV	222,265.38-	3,220,796.79
		594100 SUBRECIPIENT PAYMENT-SEFA	420,734.78	4,946,563.56
		595100 CONTRACTUAL AID	134,552.33	625,109.92
		Fund 40000 Expenditures Total	914,853.56	15,884,117.34
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,407,462.48	5,915,907.02
		865101 PRIOR YEAR PAYROLL	187,841.68-	187,841.68-
		Major Account 800000 Total	2,219,620.80	5,728,065.34
		Fund 40000 Expenditures Total	2,219,620.80	5,728,065.34
		Subprogram Expenditures	914,853.56	15,690,774.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram050

<u>FUND NUMBER AND NAME</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	595,292.03	5,472,002.85
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	595,292.03	5,481,084.92
	Fund 40000 Expenditures Total	595,292.03	5,481,084.92
	Subprogram Expenditures	595,292.03	5,481,084.92

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	14,676.78	264,581.33
	595100 CONTRACTUAL AID		65,651.28
	Major Account 590000 Total	14,676.78	330,232.61
	Fund 22640 Expenditures Total	14,676.78	330,232.61
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	14,676.78	330,232.61

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	308,750.95-	3,759,696.01-
	Major Account 450000 Total	308,750.95-	3,759,696.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,246.92-	143,249.20-
	Major Account 480000 Total	14,246.92-	143,249.20-
	Fund 27270 Revenue Total	322,997.87-	3,902,945.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,714.44	3,345,754.49
	595100 CONTRACTUAL AID	1,200.00	171,185.08
	Major Account 590000 Total	74,914.44	3,516,939.57
	Fund 27270 Expenditures Total	74,914.44	3,516,939.57
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,667.02-	1,567,382.87-
	Major Account 460000 Total	22,667.02-	1,567,382.87-
	Fund 42021 Revenue Total	22,667.02-	1,567,382.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,667.02	1,509,903.36
	Major Account 590000 Total	22,667.02	1,509,903.36
	Fund 42021 Expenditures Total	22,667.02	1,509,903.36
	Subprogram Revenues	345,664.89-	5,470,328.08-
	Subprogram Expenditures	97,581.46	5,026,842.93

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	711,466.31	1,881,173.68
	Major Account 590000 Total	711,466.31	1,881,173.68
	Fund 40000 Expenditures Total	711,466.31	1,881,173.68
	Subprogram Expenditures	711,466.31	1,881,173.68

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	157,828.38	667,787.26
		Major Account 590000 Total	157,828.38	667,787.26
		Fund 10000 Expenditures Total	157,828.38	667,787.26
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	306,465.91	3,072,295.57
		595100 CONTRACTUAL AID		374,769.51-
		Major Account 590000 Total	306,465.91	2,697,526.06
		Fund 40000 Expenditures Total	306,465.91	2,697,526.06
		Subprogram Expenditures	464,294.29	3,365,313.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,258.55	5,749,163.99
	595100 CONTRACTUAL AID		686,197.43
	Major Account 590000 Total	200,258.55	6,435,361.42
	Fund 40000 Expenditures Total	200,258.55	6,435,361.42
	Subprogram Expenditures	200,258.55	6,435,361.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram099

<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	1,046.50-	10,924.07-
	Major Account 480000 Total	1,046.50-	10,924.07-
	Fund 62620 Revenue Total	1,046.50-	10,924.07-
	Subprogram Revenues	1,046.50-	10,924.07-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND NUMBER AND NAME</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	891.57-	12,864.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,817,298.72
	Major Account 590000 Total	891.57-	1,830,163.71
	Fund 40000 Expenditures Total	891.57-	1,830,163.71
	Subprogram Expenditures	891.57-	1,830,163.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram870

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,403.45	9,293,704.58
	Major Account 590000 Total	68,403.45	9,293,704.58
	Fund 43125 Expenditures Total	68,403.45	9,293,704.58
	Subprogram Expenditures	68,403.45	9,293,704.58
	Program Revenues	352,087.86	6,348,238.54
	Program Expenditures	40,189,691.65	308,291,535.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,084,393.76	83,850,977.45
	Major Account 590000 Total	7,084,393.76	83,850,977.45
	Fund 10000 Expenditures Total	7,084,393.76	83,850,977.45
	Subprogram Expenditures	7,084,393.76	83,850,977.45

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ		22,948,779.67-
	Major Account 480000 Total		22,948,779.67-
	Fund 10000 Revenue Total		22,948,779.67-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	134,126.76	143,970.51
	Major Account 520000 Total	134,126.76	143,970.51
	590000 Government Aid		
	592100 PAYMENTS TO/FOR INDIVIDUALS	22,821,928.07	34,017,515.81-
	592102 MMIS ASSIST TO/FOR INDIV	59,380,610.97	611,022,227.10
	592103 CONTRACT SERVICES	675,349.48	7,399,941.99
	594100 SUBGRANTS	196,717.44	574,197.58
	595100 CONTRACTUAL AID	78,434.08	932,149.89
	599100 OTHER GOVERNMENT AID	6,300.01-	5,259,732.93-
	Fund 10000 Total	83,146,740.03	580,651,267.82
	Fund 10000 Expenditures Total	134,126.76	143,970.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,584,566.28
	Major Account 800000 Total		2,584,566.28
	Fund 10000 Expenditures Total		2,584,566.28
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78
	Major Account 460000 Total		2,602,729.78
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,212,356.16-	2,974,730.83-
	486500 MISCELLANEOUS ADJ		3,689,485.14
	Major Account 480000 Total	2,212,356.16-	714,754.31
	Fund 22556 Revenue Total	2,212,356.16-	3,317,484.09
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,505,475.84	10,332,138.77
	Fund 22556 Expenditures Total	1,505,475.84	10,332,138.77
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		668,867.11-
	Major Account 800000 Total		668,867.11-
	Fund 22556 Expenditures Total		668,867.11-
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		

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>
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	52,539,153.85	52,539,153.85
	Major Account 590000 Total	52,539,153.85	52,539,153.85
	Fund 22571 Expenditures Total	52,539,153.85	52,539,153.85
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		14,806.67
	Major Account 590000 Total		14,806.67
	Fund 22640 Expenditures Total		14,806.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,813.50-	62,657.25-
	Major Account 520000 Total	52,813.50-	62,657.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,858,207.39	38,206,030.63
	592102 ASSISTANCE TO/FOR INDIVIDUALS	84,479,046.45	1,014,805,436.68
	592103 ALL OTHER SERVICES	325,035.54	4,019,501.27
	594100 SUBGRANTS	73,117.56	440,503.20
	595100 CONTRACTUAL AID	180,655.06	2,131,109.24
	599100 OTHER GOVERNMENT AID	3,959.61-	8,664,844.17-
	Fund 40000 Total	182,912,102.39	1,050,937,736.85
	Fund 40000 Expenditures Total	52,813.50-	62,657.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218,080,858.88-
	Major Account 800000 Total		218,080,858.88-
	Fund 40000 Expenditures Total		218,080,858.88-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.02-	153.22-
	484100 OPERATING DONATIONS & CO	16.00-	295.00-
	Major Account 480000 Total	31.02-	448.22-
	Fund 42601 Revenue Total	31.02-	489.22-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,003.14-	1,355,216.87-
	Major Account 480000 Total	70,003.14-	1,355,216.87-
	Fund 42605 Revenue Total	70,003.14-	1,355,216.87-
	Subprogram Revenues	2,282,390.32-	21,437,001.67-
	Subprogram Expenditures	320,184,785.37	1,694,556,417.22

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>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		627,586.89
	Major Account 520000 Total		627,586.89
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		372,011.66
	593100 GRANTS	41,760.03	3,705,117.48
	Major Account 590000 Total	41,760.03	4,077,129.14
	Fund 22545 Expenditures Total	41,760.03	4,704,716.03
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,594,314.71-	2,594,314.71-
	493200 OPERATING TRANSFERS OUT	659,032.85	659,032.85
	Major Account 490000 Total	1,935,281.86-	1,935,281.86-
	Fund 22682 Revenue Total	1,935,281.86-	1,935,281.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,754,517.86	1,754,517.86
	Major Account 590000 Total	1,754,517.86	1,754,517.86
	Fund 22682 Expenditures Total	1,754,517.86	1,754,517.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		627,586.86
	Major Account 520000 Total		627,586.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	41,863.78-	143,766.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,577,396.86	300,218,901.71
	592102 MMIS ASSIST TO/FOR INDI	1,146,002.28	19,915,957.18
	Major Account 590000 Total	25,681,535.36	319,991,091.90
	Fund 40000 Expenditures Total	25,681,535.36	320,618,678.76
	Subprogram Revenues	1,935,281.86-	1,935,281.86-
	Subprogram Expenditures	27,477,813.25	327,077,912.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS	127.55	1,436.07
		Major Account 590000 Total	127.55	1,436.07
		Fund 10000 Expenditures Total	127.55	1,436.07
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	8,253,703.22	14,091,206.84
		Major Account 590000 Total	8,253,703.22	14,091,206.84
		Fund 40000 Expenditures Total	8,253,703.22	14,091,206.84
62630	NEBR TOBACCO SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.05-	4,438,310.39-
		481200 GAIN OR LOSS-SALE OF INV		71,883,160.72-
		484300 TRUST PRINCIPAL		35,634,214.03-
		485100 FINES FORFEITS & PENALTI		722,817.25-
		Major Account 480000 Total	12.05-	112,678,502.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		53,269,985.22
		Major Account 490000 Total		53,269,985.22
		Fund 62630 Revenue Total	12.05-	59,408,517.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		194,592.79
		Major Account 520000 Total		194,592.79
		Fund 62630 Expenditures Total		194,592.79
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	1.13-
		Major Account 480000 Total	.11-	1.13-
		Fund 62640 Revenue Total	.11-	1.13-
		Subprogram Revenues	12.16-	59,408,518.30-
		Subprogram Expenditures	8,253,830.77	14,287,235.70

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 INDIVID	20,487.53	750,628.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,078,399.46	119,600,465.80
	592102 ASSISTANCE TO/FOR INDIVIDUALS	17,182,768.02	183,415,400.56
	592200 1099-AID TO/FOR INDIVIDU	90,453.26	1,203,015.89
	593100 GRANTS	792,980.85	884,082.27
	594100 SUBRECIPIENT PAYMENT-SEFA		5,561,574.07
	Fund 10000 Expenditures Total	29,165,089.12	311,415,167.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		20,429.31
	Major Account 800000 Total		20,429.31
	Fund 10000 Expenditures Total		20,429.31
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	84,670.14-	10,819,957.00-
	Major Account 470000 Total	84,670.14-	10,819,957.00-
	Fund 22510 Revenue Total	84,670.14-	10,819,957.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		11,850,756.80
	Major Account 590000 Total		11,850,756.80
	Fund 22510 Expenditures Total		11,850,756.80
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	1,917,504.83-	3,921,275.83-
	Major Account 450000 Total	1,917,504.83-	3,921,275.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,476.95-	40,038.88-
	Major Account 480000 Total	5,476.95-	40,038.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,961,314.71	3,961,314.71
	Major Account 490000 Total	3,961,314.71	3,961,314.71
	Fund 22680 Revenue Total	2,038,332.93	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,849.64	1,213,103.76
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,682,805.53	182,853,445.38
	592102 ASSISTANCE TO/FOR INDIVIDUALS	24,321,502.25	302,777,369.58
	592200 1099 -AID TO/FOR INDIVIDUAL	128,032.84	1,857,539.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,084,708.13	1,213,658.45
	594100 SUBRECIPIENT PAYMENT-SEFA		8,527,846.02
	Fund 40000 Expenditures Total	41,247,898.39	498,442,962.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		21,764.09-
	Major Account 800000 Total		21,764.09-
	Fund 40000 Expenditures Total		21,764.09-
	Subprogram Revenues	1,953,662.79	10,819,957.00-
	Subprogram Expenditures	70,412,987.51	821,708,886.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,400,000.00	1,400,000.00
	Major Account 490000 Total	1,400,000.00	1,400,000.00
	Fund 22585 Revenue Total	1,400,000.00	1,400,000.00
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,915,462.88-
	Major Account 520000 Total		2,915,462.88-
	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		56,776,897.00
	Major Account 590000 Total		56,776,897.00
	Fund 22585 Expenditures Total		53,861,434.12
	Subprogram Revenues	1,400,000.00	1,400,000.00
	Subprogram Expenditures		53,861,434.12
	Program Revenues	864,021.55-	92,200,758.83-
	Program Expenditures	433,413,810.66	2,995,342,863.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	113,847.89-	13,814,312.38-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,008.18	572,563.14
		592102 MMIS ASSIST TO/FOR INDI	6,966,919.75	86,779,743.95
		Fund 10000 Expenditures Total	6,933,080.04	73,537,994.71
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		48,037.69
		Major Account 800000 Total		48,037.69
		Fund 10000 Expenditures Total		48,037.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	294,903.67-	106,019,856.27-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	397,175.53	4,867,730.03
		592102 MMIS ASSIST TO/FOR INDI	56,658,877.15	838,766,719.94
		Fund 40000 Expenditures Total	56,761,149.01	737,614,593.70
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
		Major Account 800000 Total		46,702.91-
		Fund 40000 Expenditures Total		46,702.91-
		Subprogram Expenditures	63,694,229.05	811,152,588.41
		Program Expenditures	63,694,229.05	811,152,588.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,240.00-	81,207.42-
	474100 GENERAL BUSINESS FEES	13,400.00-	149,320.00-
	Major Account 470000 Total	21,640.00-	230,527.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.19-	30,943.50-
	Major Account 480000 Total	2,777.19-	30,943.50-
	Fund 22650 Revenue Total	24,417.19-	261,470.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		39.36
	Major Account 520000 Total		6,866.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,309.04	345,023.00
	Major Account 590000 Total	50,309.04	345,023.00
	Fund 22650 Expenditures Total	50,309.04	351,889.85
	Subprogram Revenues	24,417.19-	261,470.92-
	Subprogram Expenditures	50,309.04	351,889.85
	Program Revenues	24,417.19-	261,470.92-
	Program Expenditures	50,309.04	351,889.85

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	117,807.44	1,315,664.03
	Major Account 590000 Total	117,807.44	1,315,664.03
	Fund 10000 Expenditures Total	117,807.44	1,315,664.03
	Subprogram Expenditures	117,807.44	1,315,664.03

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	471,300.57	2,828,062.10
	Major Account 590000 Total	471,300.57	2,828,062.10
	Fund 10000 Expenditures Total	471,300.57	2,828,062.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,809.86-
	Major Account 590000 Total		4,809.86-
	Fund 40000 Expenditures Total		4,809.86-
	Subprogram Expenditures	471,300.57	2,823,252.24

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		7,945.41
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	488,435.51	3,924,302.68
		599100 OTHER GOVERNMENT AID	8,877.94-	131,139.96-
		Fund 10000 Expenditures Total	479,557.57	3,801,108.13
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	355,513.00-	355,513.00-
		Major Account 800000 Total	355,513.00-	355,513.00-
		Fund 10000 Expenditures Total	355,513.00-	355,513.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		11,409.10
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	691,422.43	6,005,748.44
		599100 OTHER GOVERNMENT AID	12,566.40-	193,294.57-
		Fund 40000 Expenditures Total	678,856.03	5,823,862.97
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	355,513.00	292,755.86
		Major Account 800000 Total	355,513.00	292,755.86
		Fund 40000 Expenditures Total	355,513.00	292,755.86
		Subprogram Expenditures	1,158,413.60	9,624,971.10

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 ASSIST TO/FOR INDIV REPO	42.20-	3,789.12-
		592101 NFOCUS ASSIST TO/FOR INDIVID	1,814,371.77	17,298,738.13
		Fund 10000 Expenditures Total	1,814,329.57	17,294,949.01
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		432,458.25-
		Major Account 800000 Total		432,458.25-
		Fund 10000 Expenditures Total		432,458.25-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	57.80-	1,869.41-
		592101 NFOCUS ASSISTANCE TO/FOR	2,320,717.27	29,395,066.74
		Fund 40000 Expenditures Total	2,320,659.47	29,393,197.33
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		432,458.25
		Major Account 800000 Total		432,458.25
		Fund 40000 Expenditures Total		432,458.25
		Subprogram Expenditures	4,134,989.04	46,688,146.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	21.10-	2,571.01-
		592101 EMERGENCY SHELTER	17,491.85	180,460.45
		Fund 10000 Expenditures Total	17,470.75	177,889.44
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTM		6,650.94-
		Major Account 800000 Total		6,650.94-
		Fund 10000 Expenditures Total		6,650.94-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	28.90-	2,015.08-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,628.04	242,412.24
		Fund 40000 Expenditures Total	22,599.14	240,397.16
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTM		6,650.94
		Major Account 800000 Total		6,650.94
		Fund 40000 Expenditures Total		6,650.94
		Subprogram Expenditures	40,069.89	418,286.60

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	300,175.75	3,650,145.69
	Major Account 590000 Total	300,175.75	3,650,145.69
	Fund 10000 Expenditures Total	300,175.75	3,650,145.69
	Subprogram Expenditures	300,175.75	3,650,145.69

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	106,613.29	1,808,906.66
		Major Account 590000 Total	106,613.29	1,808,906.66
		Fund 10000 Expenditures Total	106,613.29	1,808,906.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	249,855.69	2,825,727.51
		Major Account 590000 Total	249,855.69	2,825,727.51
		Fund 40000 Expenditures Total	249,855.69	2,825,727.51
		Subprogram Expenditures	356,468.98	4,634,634.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<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	1,376,434.73	10,547,547.67
	Major Account 590000 Total	1,376,434.73	10,547,547.67
	Fund 10000 Expenditures Total	1,376,434.73	10,547,547.67
	Subprogram Expenditures	1,376,434.73	10,547,547.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</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	641,931.37	6,774,200.87
	Major Account 590000 Total	641,931.37	6,774,200.87
	Fund 10000 Expenditures Total	641,931.37	6,774,200.87
	Subprogram Expenditures	641,931.37	6,774,200.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		2,730.99
		547909 PATERNITY ACKNOWLEDGE	539.00	7,448.00
		555510 SAAS SUBSCRIPTION FEES	16,190.00	41,360.00
		Major Account 520000 Total	16,729.00	51,538.99
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	347,252.42-	14,085,022.86-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,421,199.06	161,157,079.01
		594100 SUBRECIPIENT PAYMENT-SEFA	39,167.28	609,096.39
		595100 CONTRACTUAL AID	52,028.16	988,699.13
		599100 OTHER GOVERNMENT AID	113,177.16-	1,391,598.37-
		Fund 10000 Total	13,051,964.92	147,278,253.30
		Fund 10000 Expenditures Total	16,729.00	51,538.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
		Major Account 800000 Total		118,889.47
		Fund 10000 Expenditures Total		118,889.47
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,642.87	9,740,091.71
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	239,190.12	353,555.03
		594100 SUBRECIPIENT PAYMENT-SEFA		2,460.00
		Fund 40000 Expenditures Total	249,832.99	10,096,106.74
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		56,132.33-
		Major Account 800000 Total		56,132.33-
		Fund 40000 Expenditures Total		56,132.33-
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,793,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA		199,622.33
		595100 CONTRACTUAL AID		60,000.00
		Major Account 590000 Total		15,052,622.33
		Fund 43125 Expenditures Total		15,052,622.33
		Subprogram Expenditures	13,318,526.91	172,478,521.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,954,116.98	12,944,679.20
	Major Account 590000 Total	1,954,116.98	12,944,679.20
	Fund 10000 Expenditures Total	1,954,116.98	12,944,679.20
	Subprogram Expenditures	1,954,116.98	12,944,679.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	54,843.64	662,708.12
	Major Account 590000 Total	54,843.64	662,708.12
	Fund 10000 Expenditures Total	54,843.64	662,708.12
	Subprogram Expenditures	54,843.64	662,708.12

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	1,532.40	18,427.65
		Major Account 590000 Total	1,532.40	18,427.65
		Fund 10000 Expenditures Total	1,532.40	18,427.65
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,169.07	27,767.73
		Major Account 590000 Total	2,169.07	27,767.73
		Fund 40000 Expenditures Total	2,169.07	27,767.73
		Subprogram Expenditures	3,701.47	46,195.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,433.91
	Major Account 590000 Total		8,433.91
	Fund 10000 Expenditures Total		8,433.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		275,853.40
	594100 SUBRECIPIENT PAYMENT-SEFA	98,926.16	1,051,850.89
	Major Account 590000 Total	98,926.16	1,327,704.29
	Fund 40000 Expenditures Total	98,926.16	1,327,704.29
	Subprogram Expenditures	98,926.16	1,336,138.20
	Program Expenditures	24,027,706.53	273,945,090.97

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	24,643.93	311,201.14
	Major Account 590000 Total	24,643.93	311,201.14
	Fund 10000 Expenditures Total	24,643.93	311,201.14
	Subprogram Expenditures	24,643.93	311,201.14

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	182,833.24	1,343,345.00
		Major Account 590000 Total	182,833.24	1,343,345.00
		Fund 10000 Expenditures Total	182,833.24	1,343,345.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,882.93	786,153.03
		Major Account 590000 Total	34,882.93	786,153.03
		Fund 40000 Expenditures Total	34,882.93	786,153.03
		Subprogram Expenditures	217,716.17	2,129,498.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,919.06
	Major Account 510000 Total		5,919.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,982.06
	541200 PURCHASEING ASSESSMENT		291.09
	547100 EDUCATIONAL SERVICES		150.27
	556100 INSURANCE EXPENSE		118.85
	Major Account 520000 Total		3,542.27
	Fund 10000 Expenditures Total		9,461.33
	Subprogram Expenditures		9,461.33

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	7,187.04	87,198.82
	512100 VACATION LEAVE EXPENSE	297.09	9,893.32
	512200 SICK LEAVE EXPENSE	463.38	5,810.83
	512300 HOLIDAY LEAVE EXPENSE	418.34	5,392.92
	515100 RETIREMENT PLANS EXPENSE	626.61	8,111.03
	515200 FICA EXPENSE	595.73	7,758.92
	515500 HEALTH INSURANCE EXPENSE	1,445.95	17,350.22
	Major Account 510000 Total	11,034.14	141,516.06
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		96.50
	Major Account 520000 Total		96.50
	570000 Travel Expenses		
	571100 LODGING		1,089.68
	571800 MEALS - TRAVEL STATUS		1,145.78
	572100 COMMERCIAL TRANSPORTATIO		1,152.90
	574500 PERSONAL VEHICLE MILEAGE	1,159.50	13,260.88
	575100 MISC TRAVEL EXPENSE		177.49
	Major Account 570000 Total	1,159.50	16,826.73
	Fund 10000 Expenditures Total	12,193.64	158,439.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,549.31	285,026.28
	511800 COMPENSATORY TIME PAID		1,025.14
	512100 VACATION LEAVE EXPENSE	1,084.66	38,051.81
	512200 SICK LEAVE EXPENSE	348.73	19,376.23
	512300 HOLIDAY LEAVE EXPENSE	1,367.51	17,933.14
	512400 MILITARY LEAVE EXPENSE		8,133.88
	512500 FUNERAL LEAVE EXPENSE		1,151.55
	515100 RETIREMENT PLANS EXPENSE	2,048.00	27,758.17
	515200 FICA EXPENSE	1,930.85	26,291.34
	515500 HEALTH INSURANCE EXPENSE	3,542.20	48,500.78
	Major Account 510000 Total	34,871.26	473,248.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,630.22
	521200 COM EXPENSE - VOICE/DATA		2,822.72
	521300 FREIGHT EXPENSE		1.12
	521400 CIO CHARGES		611.82
	521500 PUBLICATION & PRINT EXP		1,006.60

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		
	521900 AWARDS EXPENSE		7.90
	522100 DUES & SUBSCRIPTION EXP		8.25
	523204 SEWER		8.32
	524600 RENT EXPENSE-BUILDINGS		4.77
	524700 RENT EXP-OTHER REAL PROP		11.95
	526100 REP & MAINT-REAL PROPERT		13.24
	527200 REP & MAINT-MOTOR VEHICL		338.17
	531100 OFFICE SUPPLIES EXPENSE		468.58
	532100 NON-CAPITALIZED EQUIP PU		218.32
	533100 HOUSEHOLD & INSTIT EXP		29.22
	534600 ED & RECREATIONAL SUP EX		3.19
	534900 MISCELLANEOUS SUP EXP		4.70-
	538100 VEHICLE & EQUIP SUP EXP		325.67
	541500 LEGAL SERVICES EXPENSE		10.80
	541700 LEGAL RELATED EXPENSE		.56
	547100 EDUCATIONAL SERVICES		12.31
	547500 MAILING SERVICES		252.20
	548600 PEST CONTROL		1.13
	548700 REFUSE/RECYCLING		2.16-
	549200 JANITORIAL/SECURITY SRVS		33.27
	556100 INSURANCE EXPENSE		69.13
	556300 SURETY & NOTARY BONDS		4.25
	559100 OTHER OPERATING EXP		32.07
	Major Account 520000 Total		7,918.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		2,883.80
	Major Account 570000 Total		2,923.80
	Fund 40000 Expenditures Total	34,871.26	484,091.04
	Subprogram Expenditures	47,064.90	642,530.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.09
	Fund 10000 Expenditures Total		.09
	Subprogram Expenditures		.09
	Program Expenditures	289,425.00	3,092,690.92

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	871.27-	9,342.96-
	Major Account 480000 Total	871.27-	9,342.96-
	Fund 22531 Revenue Total	871.27-	9,342.96-
	Subprogram Revenues	871.27-	9,342.96-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Fund 48121 Revenues Total		150,000.00-
	Fund 48121 Revenue Total		
	Subprogram Revenues		150,000.00-

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		1,429.90
	Major Account 800000 Total		1,429.90
	Fund 10000 Expenditures Total		1,429.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.16-	471.45-
		Major Account 480000 Total	45.16-	471.45-
		Fund 22520 Revenue Total	45.16-	471.45-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,145.84-	12,898.24-
		Major Account 480000 Total	1,145.84-	12,898.24-
		Fund 48100 Revenue Total	1,145.84-	12,898.24-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.34-	535.99-
		Major Account 480000 Total	51.34-	535.99-
		Fund 48121 Revenue Total	51.34-	535.99-
		Subprogram Revenues	1,242.34-	13,905.68-
		Program Revenues	2,113.61-	173,248.64-

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	50.30-	579.84-
		Major Account 470000 Total	50.30-	579.84-
		Fund 22521 Revenue Total	50.30-	579.84-
48101	MEDICARE - OTHER/NRC			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.99-	636.69-
		Major Account 480000 Total	60.99-	636.69-
		Fund 48101 Revenue Total	60.99-	636.69-
		Subprogram Revenues	111.29-	1,216.53-
	Program Revenues	111.29-	1,216.53-	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

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	570000 Travel Expenses		
	571100 LODGING		216.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		471.86
	Fund 10000 Expenditures Total		471.86
	Subprogram Expenditures		471.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	161,981.40
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	36,445.80
	Major Account 520000 Total	33,071.20	198,427.20
	Fund 10000 Expenditures Total	33,071.20	198,427.20
	Subprogram Expenditures	33,071.20	198,427.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		44,526.01
		Major Account 520000 Total		44,526.01
		Fund 10000 Expenditures Total		44,526.01
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		22.53-
		Major Account 480000 Total		22.53-
		Fund 22530 Revenue Total		22.53-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	25.00	25.00
		Major Account 520000 Total	25.00	25.00
		Fund 22530 Expenditures Total	25.00	25.00
48106	MEDICARE - OTHER/LRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		31,110.79-
		Major Account 460000 Total		31,110.79-
		Fund 48106 Revenue Total		31,110.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		25,844.00
		515100 RETIREMENT PLANS EXPENSE		2,552.00
		515200 OASDI EXPENSE		1,627.00
		515500 HEALTH INSURANCE EXPENSE		8,089.00
		Major Account 510000 Total		38,112.00
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		647.00
		555510 SAAS SUBSCRIPTION FEES		4,572.77
		Major Account 520000 Total		5,219.77
		Fund 48106 Expenditures Total		43,331.77
		Subprogram Revenues		31,133.32-
		Subprogram Expenditures	25.00	87,882.78

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	48,324.15	1,633,454.08
		511300 OVERTIME PAYMENTS	19,019.32-	742,082.98
		511500 SHIFT DIFFERENTIAL PYMT	857.65	110,583.32
		511800 COMPENSATORY TIME PAID	810.32-	15,487.25
		512100 VACATION LEAVE EXPENSE	1,475.49-	104,447.08
		512200 SICK LEAVE EXPENSE	1,154.59	86,713.62
		512300 HOLIDAY LEAVE EXPENSE	1,708.95-	98,988.30
		512400 MILITARY LEAVE EXPENSE	2,142.40	6,427.20
		512500 FUNERAL LEAVE EXPENSE		5,242.53
		512600 CIVIL LEAVE EXPENSE		451.42
		512700 INJURY LEAVE EXPENSE	642.72	5,044.00
		515100 RETIREMENT PLANS EXPENSE	13,947.99	228,806.32
		515200 OASDI EXPENSE	13,884.07	225,864.89
		515500 HEALTH INSURANCE EXPENSE	17,061.65	266,112.94
		Major Account 510000 Total	75,001.14	3,529,705.93
		Fund 10000 Expenditures Total	75,001.14	3,529,705.93
		Subprogram Expenditures	75,001.14	3,529,705.93

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	79,212.71	1,765,271.75
		511300 OVERTIME PAYMENTS	1,400.27	826,116.60
		511500 SHIFT DIFFERENTIAL PYMT	1,863.50	74,078.51
		511800 COMPENSATORY TIME PAID	6,282.37	80,371.35
		512100 VACATION LEAVE EXPENSE	10,190.48	147,974.02
		512200 SICK LEAVE EXPENSE	7,553.09	178,186.11
		512300 HOLIDAY LEAVE EXPENSE	1,323.67	112,750.72
		512500 FUNERAL LEAVE EXPENSE		6,492.30
		512600 CIVIL LEAVE EXPENSE		475.71
		512700 INJURY LEAVE EXPENSE	611.82	611.82
		512900 UNION ACTIVITY EXPENSE	230.72	286.34
		515100 RETIREMENT PLANS EXPENSE	18,103.60	249,029.66
		515200 OASDI EXPENSE	17,683.46	244,899.34
		515500 HEALTH INSURANCE EXPENSE	30,457.64	356,794.29
		Major Account 510000 Total	174,913.33	4,043,338.52
		Fund 10000 Expenditures Total	174,913.33	4,043,338.52
		Subprogram Expenditures	174,913.33	4,043,338.52

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	113,686.79	2,135,675.23
		511200 TEMPORARY SALARIES-WAGE	944.25-	4,606.20
		511300 OVERTIME PAYMENTS	5,274.65	872,552.10
		511500 SHIFT DIFFERENTIAL PYMT	7,614.64	160,349.38
		511700 EMPLOYEE BONUSES		2,500.00
		511800 COMPENSATORY TIME PAID	1,087.38	52,619.11
		512100 VACATION LEAVE EXPENSE	7,594.61	103,449.41
		512200 SICK LEAVE EXPENSE	118.21	128,560.51
		512300 HOLIDAY LEAVE EXPENSE	1,886.52	128,135.14
		512500 FUNERAL LEAVE EXPENSE	3,047.40	7,936.84
		512700 INJURY LEAVE EXPENSE		1,871.20
		515100 RETIREMENT PLANS EXPENSE	20,834.23	276,486.98
		515200 OASDI EXPENSE	21,483.49	282,320.55
		515500 HEALTH INSURANCE EXPENSE	25,006.15	305,184.14
		Major Account 510000 Total	206,689.82	4,462,246.79
		Fund 10000 Expenditures Total	206,689.82	4,462,246.79
		Subprogram Expenditures	206,689.82	4,462,246.79

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	207,801.96	6,786,817.84
		511200 TEMPORARY SALARIES-WAGE	46,732.59	420,386.59
		511300 OVERTIME PAYMENTS	75,008.12-	4,007,850.68
		511500 SHIFT DIFFERENTIAL PYMT	5,098.41	411,820.40
		511700 EMPLOYEE BONUSES		400.00
		511800 COMPENSATORY TIME PAID	2,654.56-	128,852.32
		512100 VACATION LEAVE EXPENSE	6,614.98	336,824.55
		512200 SICK LEAVE EXPENSE	3,756.76	348,210.37
		512300 HOLIDAY LEAVE EXPENSE	24,019.02-	367,202.70
		512400 MILITARY LEAVE EXPENSE	615.94	2,403.51
		512500 FUNERAL LEAVE EXPENSE	844.92-	12,668.58
		512600 CIVIL LEAVE EXPENSE		214.24
		512700 INJURY LEAVE EXPENSE	3,072.72-	6,642.72
		515100 RETIREMENT PLANS EXPENSE	77,839.73	960,069.45
		515200 OASDI EXPENSE	85,961.36	1,031,506.76
		515500 HEALTH INSURANCE EXPENSE	88,551.41	1,103,346.42
		Major Account 510000 Total	417,373.80	15,925,217.13
		Fund 10000 Expenditures Total	417,373.80	15,925,217.13
		Subprogram Expenditures	417,373.80	15,925,217.13

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	849.53-	144,792.46
	511300 OVERTIME PAYMENTS	1,933.60	33,874.91
	511400 ON CALL PAY		2,514.80
	511500 SHIFT DIFFERENTIAL PYMT	366.23-	6,328.16
	512100 VACATION LEAVE EXPENSE	220.94	9,054.58
	512200 SICK LEAVE EXPENSE	302.30	13,369.07
	512300 HOLIDAY LEAVE EXPENSE	389.13-	8,682.94
	512700 INJURY LEAVE EXPENSE		1,030.00
	515100 RETIREMENT PLANS EXPENSE	861.38	17,245.00
	515200 OASDI EXPENSE	806.21	16,552.23
	515500 HEALTH INSURANCE EXPENSE	2,592.62	35,271.05
	Major Account 510000 Total	5,112.16	288,715.20
	Fund 10000 Expenditures Total	5,112.16	288,715.20
	Subprogram Expenditures	5,112.16	288,715.20

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	2,627.74	142,021.73
	511500 SHIFT DIFFERENTIAL PYMT	168.00	5,011.50
	512100 VACATION LEAVE EXPENSE	1,037.73	8,085.66
	512200 SICK LEAVE EXPENSE		2,010.61
	512300 HOLIDAY LEAVE EXPENSE	22.93	4,150.92
	515100 RETIREMENT PLANS EXPENSE	546.78	12,334.90
	515200 FICA EXPENSE	519.17	9,590.85
	515500 HEALTH INSURANCE EXPENSE	1,744.14	22,365.94
	Major Account 510000 Total	6,666.49	205,572.11
	Fund 10000 Expenditures Total	6,666.49	205,572.11
	Subprogram Expenditures	6,666.49	205,572.11

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	675.36-	235,142.50
		511500 SHIFT DIFFERENTIAL PYMT	28.50-	13,305.75
		512100 VACATION LEAVE EXPENSE	1,763.49-	25,234.46
		512200 SICK LEAVE EXPENSE	462.44-	35,266.37
		512300 HOLIDAY LEAVE EXPENSE	1,843.77-	14,688.55
		515100 RETIREMENT PLANS EXPENSE	1,974.88	26,566.41
		515200 OASDI EXPENSE	1,910.86	25,708.12
		515500 HEALTH INSURANCE EXPENSE	2,592.62	37,750.57
		Major Account 510000 Total	1,704.80	413,662.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,152.00
		535101 MEDICAL SUPPLIES-OTHER		106.11
		545000 LABORATORY SERVICES	17,440.76	194,484.90
		545200 MEDICAL ASSESSMENT SERV	829.56	11,664.06
		Major Account 520000 Total	18,270.32	207,407.07
		Fund 10000 Expenditures Total	19,975.12	621,069.80
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		527300 REP & MAINT-MEDICAL EQUI	421.35	421.35
		Major Account 520000 Total	421.35	476.35
		Fund 48125 Expenditures Total	421.35	476.35
		Subprogram Expenditures	20,396.47	621,546.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,920.54	529,141.65
		511200 TEMPORARY SALARIES-WAGE	6,730.86	104,278.91
		511300 OVERTIME PAYMENTS	884.16	48,463.23
		511500 SHIFT DIFFERENTIAL PYMT	2,963.25	79,119.81
		511800 COMPENSATORY TIME PAID	187.78	7,687.58
		512100 VACATION LEAVE EXPENSE	2,018.59	31,709.90
		512200 SICK LEAVE EXPENSE	3,422.44	23,380.04
		512300 HOLIDAY LEAVE EXPENSE	159.51	29,961.09
		512500 FUNERAL LEAVE EXPENSE		218.39
		515100 RETIREMENT PLANS EXPENSE	4,597.03	58,445.04
		515200 OASDI EXPENSE	4,439.39	56,816.41
		515500 HEALTH INSURANCE EXPENSE	8,806.76	106,132.93
		Major Account 510000 Total	55,130.31	1,075,354.98
		Fund 10000 Expenditures Total	55,130.31	1,075,354.98
22530	SCH DIST REIMBURSEMENT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,587.94	8,019.81
		511300 OVERTIME PAYMENTS	335.43	901.72
		511500 SHIFT DIFFERENTIAL PYMT	459.75	1,326.75
		512100 VACATION LEAVE EXPENSE		41.08
		512200 SICK LEAVE EXPENSE	155.18	310.37
		512300 HOLIDAY LEAVE EXPENSE	146.06	292.12
		515100 RETIREMENT PLANS EXPENSE	275.89	815.54
		515200 OASDI EXPENSE	281.85	830.99
		515500 HEALTH INSURANCE EXPENSE		46.34
		Major Account 510000 Total	4,242.10	12,584.72
		Fund 22530 Expenditures Total	4,242.10	12,584.72
		Subprogram Expenditures	59,372.41	1,087,939.70

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	31,997.16	756,922.12
	511300 OVERTIME PAYMENTS	371.31	76,692.41
	511500 SHIFT DIFFERENTIAL PYMT	5,905.34	174,102.27
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,713.38	72,787.17
	512200 SICK LEAVE EXPENSE	3,824.38	40,103.91
	512300 HOLIDAY LEAVE EXPENSE	.71	48,729.44
	515100 RETIREMENT PLANS EXPENSE	7,270.27	98,363.73
	515200 OASDI EXPENSE	6,914.32	94,248.42
	515500 HEALTH INSURANCE EXPENSE	19,112.28	234,698.05
	Major Account 510000 Total	78,109.15	1,597,147.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527200 REP & MAINT-MOTOR VEHICL	9,005.20	9,005.20
	531100 OFFICE SUPPLIES EXPENSE	117.31	1,592.63
	532100 NON-CAPITALIZED EQUIP PU	2,555.27	2,555.27
	533100 HOUSEHOLD & INSTIT EXP	4,294.80	75,013.11
	533900 FOOD EXPENSE	67,324.86	719,546.24
	535101 MEDICAL SUPPLIES-OTHER		19.13
	Major Account 520000 Total	83,297.44	807,922.58
	Fund 10000 Expenditures Total	161,406.59	2,405,070.10
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.48	38,961.81
	511300 OVERTIME PAYMENTS	210.18	2,914.07
	511500 SHIFT DIFFERENTIAL PYMT	870.39	8,061.11
	512100 VACATION LEAVE EXPENSE	29.46	5,696.51
	512200 SICK LEAVE EXPENSE	1,285.40	17,012.95
	512300 HOLIDAY LEAVE EXPENSE	293.76	3,799.39
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	520.84	5,834.10
	515200 OASDI EXPENSE	467.63	5,269.42
	515500 HEALTH INSURANCE EXPENSE	2,561.14	29,217.09
	Major Account 510000 Total	10,505.28	118,235.25
	Fund 22525 Expenditures Total	10,505.28	118,235.25
	Subprogram Expenditures	171,911.87	2,523,305.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</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	4,874.76	49,368.52
	Major Account 520000 Total	4,874.76	49,368.52
	Fund 10000 Expenditures Total	4,874.76	49,368.52
	Subprogram Expenditures	4,874.76	49,368.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.60
	515100 RETIREMENT PLANS EXPENSE		56.43
	515200 OASDI EXPENSE		57.65
	Major Account 510000 Total		867.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	421,841.04
	526100 REP & MAINT-REAL PROPERT		28,456.71
	527600 REP & MAINT-HOUSE/INST E	3,456.38	67,601.76
	532100 NON-CAPITALIZED EQUIP PU		2,224.80
	533100 HOUSEHOLD & INSTIT EXP		2,384.79
	534800 CONST & MAINT SUP EXP		21.76
	548500 LAWN/LANDSCAPE/SNOW REMOV		509.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,666,924.04
	Major Account 520000 Total	260,853.47	3,189,963.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,783.24
	Major Account 580000 Total		4,783.24
	Fund 10000 Expenditures Total	260,853.47	3,195,614.82
	Subprogram Expenditures	260,853.47	3,195,614.82

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	9,492.86	252,910.23
		511200 TEMPORARY SALARIES-WAGE		285.00
		511300 OVERTIME PAYMENTS	48.99-	8,157.48
		511500 SHIFT DIFFERENTIAL PYMT	1,587.45	45,754.20
		512100 VACATION LEAVE EXPENSE	176.54	12,254.70
		512200 SICK LEAVE EXPENSE	842.61	13,471.16
		512300 HOLIDAY LEAVE EXPENSE	98.25	14,370.37
		512500 FUNERAL LEAVE EXPENSE		571.20
		515100 RETIREMENT PLANS EXPENSE	1,601.09	23,823.66
		515200 OASDI EXPENSE	1,732.86	25,846.58
		515500 HEALTH INSURANCE EXPENSE	5,197.94	63,361.30
		Major Account 510000 Total	20,680.61	460,805.88
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,570.99
		Major Account 520000 Total		1,570.99
		Fund 10000 Expenditures Total	20,680.61	462,376.87
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		514.75
		531100 OFFICE SUPPLIES EXPENSE	5.57	146.37
		533100 HOUSEHOLD & INSTIT EXP	18,132.12	173,240.66
		535101 MEDICAL SUPPLIES-OTHER	57.63	387.33
		Major Account 520000 Total	18,195.32	174,289.11
		Fund 22525 Expenditures Total	18,195.32	174,289.11
		Subprogram Expenditures	38,875.93	636,665.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP		26,694.59-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	12,987.57	184,278.56
	535100 MEDICAL SUPPLIES	125,781.39-	250,489.23-
	535101 MEDICAL SUPPLIES-OTHER	1,788.17-	24,049.02
	559100 OTHER OPERATING EXP		6,221.86
	Fund 10000 Expenditures Total	114,581.99-	65,416.41-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,099.53	1,866.13-
	Major Account 800000 Total	1,099.53	1,866.13-
	Fund 10000 Expenditures Total	1,099.53	1,866.13-
	Subprogram Expenditures	114,581.99-	65,416.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	487.45	800.91
		533100 HOUSEHOLD & INSTIT EXP		54.17
		538100 VEHICLE & EQUIP SUP EXP	1,463.27	11,847.72
		Major Account 520000 Total	1,950.72	12,702.80
		Fund 10000 Expenditures Total	1,950.72	12,702.80
22530	SCH DIST REIMBURSEMENT			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		693.54
		527600 REP & MAINT-HOUSE/INST E		66,513.74
		538100 VEHICLE & EQUIP SUP EXP		227.85
		Major Account 520000 Total		67,435.13
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		43.00
		573100 STATE-OWNED TRANPORTAION		13,827.58
		Major Account 570000 Total		13,870.58
		Fund 22530 Expenditures Total		81,305.71
48106	MEDICARE - OTHER/LRC			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		470,000.00-
		Major Account 490000 Total		470,000.00-
		Fund 48106 Revenue Total		470,000.00-
		Subprogram Revenues		470,000.00-
		Subprogram Expenditures	1,950.72	94,008.51

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	267,979.60	5,742,344.89
	511200 TEMPORARY SALARIES-WAGE	75,532.82	882,580.40
	511300 OVERTIME PAYMENTS	48,132.11	1,035,389.01
	511400 ON CALL PAY	3,892.21	57,144.83
	511500 SHIFT DIFFERENTIAL PYMT	6,804.09	406,056.95
	511800 COMPENSATORY TIME PAID	4,427.42	31,729.17
	512100 VACATION LEAVE EXPENSE	2,522.68-	328,854.23
	512200 SICK LEAVE EXPENSE	14,883.86	288,860.56
	512300 HOLIDAY LEAVE EXPENSE	1,555.77-	317,514.75
	512400 MILITARY LEAVE EXPENSE	1,648.00	12,566.00
	512500 FUNERAL LEAVE EXPENSE	1,479.30	14,861.58
	512600 CIVIL LEAVE EXPENSE		634.52
	512700 INJURY LEAVE EXPENSE		880.00
	515100 RETIREMENT PLANS EXPENSE	59,586.43	635,483.38
	515200 FICA EXPENSE	65,431.14	720,516.34
	515500 HEALTH INSURANCE EXPENSE	87,090.40	919,508.43
	519300 LEAVE WITHOUT PAY		2,060.00
	Major Account 510000 Total	632,808.93	11,396,985.04
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	447.04	5,342.60
	521400 DATA PROCESSING EXPENSE	1,680.33	10,492.43
	521900 AWARDS EXPENSE	45.00	370.00
	522100 DUES & SUBSCRIPTION EXP	18.00	5,650.47
	522200 CONFERENCE REGISTRATION	938.00	938.00
	522300 WARDS OF THE STATE EXP	311.31	2,156.33
	523900 TEAMMATE RECOGNITION	35.07	1,005.72
	526100 REP & MAINT-REAL PROPERT		4,016.25
	527200 REP & MAINT-MOTOR VEHICL	525.68	525.68
	527600 REP & MAINT-HOUSE/INST E	4,217.30	88,146.26
	527900 PERSONAL COMPUT EQUIP R &		101.98
	531100 OFFICE SUPPLIES EXPENSE	3,055.10	41,904.57
	531200 IT SUPPLIES		446.65
	532100 NON-CAPITALIZED EQUIP PU		185,522.17
	532200 PERSONAL COMPUTING EQUIPMENT	557.67	14,103.34
	532260 VOICE EQUIP		1,646.95
	532280 VIDEO EQUIP		97,986.60
	533100 HOUSEHOLD & INSTIT EXP	16,572.91	333,231.91
	533102 ATTENDS & DISPOSABLE ITME	360.66	4,104.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,851.07	97,258.91
	534500 AGRICULTURAL SUPPLIES EX	263.58	1,028.12
	534600 ED & RECREATIONAL SUP EX	949.75	37,912.95
	534700 ENG TECH & COMM SUP EXP		257.92
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	283,269.96	2,281,030.07
	535101 MEDICAL SUPPLIES-OTHER	6,878.30	80,084.57
	541500 LEGAL SERVICES EXPENSE	3,885.00	3,885.00
	544100 PHYSICIAN SERVICES	32,701.99	207,549.28
	544101 PHYSICAL THERAPY CONTRACT	1,991.32	7,952.95
	544102 GLASSES DENTURES APP		3,960.60
	544200 NURSING SERVICES	575,082.95	4,076,627.97
	544300 PSYCHOLOGICAL SERVICES	144,675.58	1,443,687.75
	544400 HOSPITAL SERVICES	229,633.07	773,837.05
	544600 OPTICAL SERVICES	877.86	33,976.46
	544700 AUDIOLOGY SERVICES	269.65	6,315.99
	544800 AMBULANCE SERVICES		7,528.20
	544900 DENTAL SERVICES	4,073.54	37,332.34
	545000 LABORATORY SERVICES	29.11	356.14
	547300 INTERPRETER SERVICES	12,833.67	302,268.82
	549100 LAUNDRY SERVICES	424.78	4,841.28
	554900 OTHER CONTRACTUAL SERVICE	1,468.00	22,955.00
	554903 RENTAL/MTNCE CONTRACT-DAS		954.90
	555510 SAAS SUBSCRIPTION FEES		15,828.52
	559100 OTHER OPERATING EXP		4,164.05
	Major Account 520000 Total	1,335,923.25	10,249,519.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		745.47
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE		6,114.55
	Major Account 570000 Total		6,921.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,600.68
	583000 FURNITURE AND OFFICE EQUIPMENT		188,724.00
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total		290,024.68

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,968,732.18	21,943,450.79
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.00
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		531.00-
	Fund 22521 Expenditures Total		531.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.74	30,840.30
	511200 TEMPORARY SALARIES-WAGE	952.79	25,126.72
	511300 OVERTIME PAYMENTS	166.07	7,669.01
	511500 SHIFT DIFFERENTIAL PYMT	463.38	5,039.98
	512100 VACATION LEAVE EXPENSE	200.85	4,069.92
	512200 SICK LEAVE EXPENSE		4,862.76
	512300 HOLIDAY LEAVE EXPENSE	169.14	2,187.59
	515100 RETIREMENT PLANS EXPENSE	298.88	3,616.37
	515200 OASDI EXPENSE	356.57	5,837.02
	515500 HEALTH INSURANCE EXPENSE	544.92	6,266.58
	Major Account 510000 Total	6,165.34	95,516.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	3,114.41-	1,697.96
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	36,052.81-	84,164.19-
	533102 ATTENDS & DISPOSABLE ITME	33.58-	1,084.17-
	534600 ED & RECREATIONAL SUP EX		5,095.58
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	39,200.80-	32,273.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES		250.79
	574500 PERSONAL VEHICLE MILEAGE		1,023.09
	Major Account 570000 Total		3,614.50
	Fund 22525 Expenditures Total	33,035.46-	66,857.43
22531 SCH DIST REIMBURSEMENT-HASTING			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531	SCH DIST REIMBURSEMENT-HASTING			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		12.50
		527300 REP & MAINT-MEDICAL EQUI		19,680.00
		543100 IT CONSULTING-APPLICATIONS	82,391.58	274,112.08
		Major Account 520000 Total	82,391.58	293,804.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		371.91
		571800 TAXABLE TRAVEL EXPENSES		606.59
		572100 COMMERCIAL TRANSPORTATIO		314.57
		Major Account 570000 Total		1,293.07
		Fund 22531 Expenditures Total	82,391.58	295,097.65
48106	MEDICARE - OTHER/LRC			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		28.94
		535101 MEDICAL SUPPLIES-OTHER		1,376.44
		Major Account 520000 Total		1,405.38
		Fund 48106 Expenditures Total		1,405.38
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST	45.30	917.99
		531100 OFFICE SUPPLIES EXPENSE		67.40
		531200 IT SUPPLIES		19.63
		532200 PERSONAL COMPUTING EQUIPM		1,616.84
		532250 NETWORKING EQUIP		5.83
		532260 VOICE EQUIP		36.89
		532280 VIDEO EQUIP		17.51
		533100 HOUSEHOLD & INSTIT EXP		1,237.03-
		534600 ED & RECREATIONAL SUP EX		310.14
		544200 NURSING SERVICES		6,000,000.00
		Major Account 520000 Total	45.30	6,001,755.20
		Fund 48125 Expenditures Total	45.30	6,001,755.20
		Subprogram Expenditures	2,018,133.60	28,308,035.45

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	22,960.42	551,897.87
	511300 OVERTIME PAYMENTS	89.66	554.87
	511500 SHIFT DIFFERENTIAL PYMT	874.50	18,513.75
	512100 VACATION LEAVE EXPENSE	6,025.34	54,860.08
	512200 SICK LEAVE EXPENSE	688.89	26,806.84
	512300 HOLIDAY LEAVE EXPENSE	148.68	32,069.67
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	4,158.20	53,210.96
	515200 OASDI EXPENSE	4,016.42	51,627.59
	515500 HEALTH INSURANCE EXPENSE	4,953.80	59,445.60
	Major Account 510000 Total	43,915.91	850,156.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	359.62	2,494.41
	522100 DUES & SUBSCRIPTION EXP	625.00	1,250.00
	527300 REP & MAINT-MEDICAL EQUI	1,357.30	10,248.31
	531100 OFFICE SUPPLIES EXPENSE		990.39
	532100 NON-CAPITALIZED EQUIP PU		1,378.00
	533100 HOUSEHOLD & INSTIT EXP	50.97	451.71
	535100 MEDICAL SUPPLIES		25,329.06
	535101 MEDICAL SUPPLIES-OTHER	33.52	13,399.34
	548700 REFUSE/RECYCLING	240.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	2,666.41	57,879.78
	Fund 10000 Expenditures Total	46,582.32	908,035.81
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	Major Account 520000 Total		356.00
	Fund 48106 Expenditures Total		356.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.74
	533100 HOUSEHOLD & INSTIT EXP		19.37
	Major Account 520000 Total		573.11
	Fund 48125 Expenditures Total		573.11
	Subprogram Expenditures	46,582.32	908,964.92

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	22,947.96	916,405.53
		511500 SHIFT DIFFERENTIAL PYMT	327.75	11,560.50
		512100 VACATION LEAVE EXPENSE	7,755.80	59,172.97
		512200 SICK LEAVE EXPENSE	1,591.83	66,766.78
		512300 HOLIDAY LEAVE EXPENSE	4,126.80-	51,864.45
		515100 RETIREMENT PLANS EXPENSE	7,405.13	77,894.33
		515200 OASDI EXPENSE	6,397.93	59,328.98
		515500 HEALTH INSURANCE EXPENSE	3,947.24	38,977.99
		Major Account 510000 Total	46,246.84	1,281,971.53
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		127.14
		535100 MEDICAL SUPPLIES	413.79	5,891.71
		545200 MEDICAL ASSESSMENT SERV	67,946.95-	4,624.81-
		Major Account 520000 Total	67,533.16-	1,394.04
		Fund 10000 Expenditures Total	21,286.32-	1,283,365.57
		Subprogram Expenditures	21,286.32-	1,283,365.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,676.96	909,086.11
		511300 OVERTIME PAYMENTS		181.82
		511500 SHIFT DIFFERENTIAL PYMT	240.00	5,595.75
		512100 VACATION LEAVE EXPENSE	5,165.36	64,526.75
		512200 SICK LEAVE EXPENSE	431.49	28,040.10
		512300 HOLIDAY LEAVE EXPENSE	284.12	51,401.39
		512500 FUNERAL LEAVE EXPENSE		1,593.18
		512800 ADMINISTRATIVE LEAVE EXP		1,140.86
		515100 RETIREMENT PLANS EXPENSE	6,918.56	84,466.35
		515200 OASDI EXPENSE	6,813.44	83,013.39
		515500 HEALTH INSURANCE EXPENSE	9,417.66	112,647.61
		Major Account 510000 Total	49,084.61	1,341,693.31
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		345.11
		533100 HOUSEHOLD & INSTIT EXP		2.14
		544300 PSYCHOLOGICAL SERVICES	9,122.35	188,441.09
		Major Account 520000 Total	9,122.35	188,788.34
		Fund 10000 Expenditures Total	58,206.96	1,530,481.65
		Subprogram Expenditures	58,206.96	1,530,481.65

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	26,921.25	625,268.01
	511300 OVERTIME PAYMENTS	565.59	1,948.50
	511500 SHIFT DIFFERENTIAL PYMT	2,237.00	59,574.81
	512100 VACATION LEAVE EXPENSE	1,499.64	45,068.08
	512200 SICK LEAVE EXPENSE	1,510.25	28,437.59
	512300 HOLIDAY LEAVE EXPENSE	70.85	35,594.75
	512500 FUNERAL LEAVE EXPENSE		1,303.35
	515100 RETIREMENT PLANS EXPENSE	4,736.56	61,974.16
	515200 OASDI EXPENSE	4,519.18	59,938.98
	515500 HEALTH INSURANCE EXPENSE	12,114.50	129,687.34
	Major Account 510000 Total	54,174.82	1,048,795.57
	Fund 10000 Expenditures Total	54,174.82	1,048,795.57
	Subprogram Expenditures	54,174.82	1,048,795.57

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	470.00	7,112.01
	522200 CONFERENCE REGISTRATION EXPENS		19,553.92
	534600 ED & RECREATIONAL SUP EX	120.00	3,568.00
	535101 MEDICAL SUPPLIES-OTHER		569.00
	547100 EDUCATIONAL SERVICES		1,191.85
	554900 OTHER CONTRACTUAL SERVICE		4,631.58
	Major Account 520000 Total	590.00	36,626.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,291.28
	571800 MEALS - TRAVEL STATUS		1,213.20
	572100 COMMERCIAL TRANSPORTATIO		3,619.28
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total		17,373.84
	Fund 10000 Expenditures Total	590.00	54,000.20
	Subprogram Expenditures	590.00	54,000.20

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	20,646.87	1,656,836.96
	511300 OVERTIME PAYMENTS	977.26-	73,692.10
	511500 SHIFT DIFFERENTIAL PYMT	4,497.18	187,743.30
	511800 COMPENSATORY TIME PAID		375.84
	512100 VACATION LEAVE EXPENSE	8,130.26	121,572.36
	512200 SICK LEAVE EXPENSE	3,805.68	99,947.48
	512300 HOLIDAY LEAVE EXPENSE	2,342.74-	93,883.05
	512400 MILITARY LEAVE EXPENSE		10,602.82
	512500 FUNERAL LEAVE EXPENSE		2,430.22
	512600 CIVIL LEAVE EXPENSE		124.22
	515100 RETIREMENT PLANS EXPENSE	14,364.87	175,464.66
	515200 OASDI EXPENSE	12,577.23	163,912.30
	515500 HEALTH INSURANCE EXPENSE	41,315.46	460,042.97
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	516500 WORKERS COMP PREMIUMS		313,195.65
	Major Account 510000 Total	102,017.55	3,382,700.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.34	6,085.28
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	575.74	5,930.98
	521400 DATA PROCESSING EXPENSE		114,007.67
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	1,801.78	28,285.40
	521500 PUBLICATION & PRINT EXP	750.00	86,841.29
	521900 AWARDS EXPENSE	100.00	1,144.00
	522100 DUES & SUBSCRIPTION EXP	252.60	11,606.30
	522600 JOB APPLICANT EXPENSE		1,680.00
	522601 PRE-EMPLOYMENT PHYSICALS		12,211.69
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION		3,159.93
	524600 RENT EXPENSE-BUILDINGS		325.00
	525500 RENT EXP-OTHER PERS PRO	494.00	665.00
	526100 REP & MAINT-REAL PROPER		57,660.82
	527100 REP & MAINT-OFFICE EQUI		720.00
	527600 REP & MAINT-HOUSE/INST E	171.60	16,497.96
	531100 OFFICE SUPPLIES EXPENSE	16,023.86	46,847.77
	532200 PERSONAL COMPUTING EQUI	127.00	2,123.42
	533100 HOUSEHOLD & INSTIT EXP	38.00	7,902.98

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,089.66	59,010.60
	534600 ED & RECREATIONAL SUP EX		139.48
	534700 ENG TECH & COMM SUP EXP	4,213.50	227,568.86
	534800 CONST & MAINT SUP EXP		11.75
	535101 MEDICAL SUPPLIES-OTHER	54.45	75,282.84
	541100 ACCTG & AUDITING SERVICES		157,790.43
	541200 PURCHASEING ASSESSMENT		15,402.21
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL	27,722.06	55,691.76
	543100 IT CONSULTING-APPLICATION	127,724.90	408,649.35
	543200 IT CONSULTING-HW/SW SUPP		1,725.83
	543500 MGT CONSULTANT SERVICES		15,527.00
	544900 DENTAL SERVICES		945.00
	545200 MEDICAL ASSESSMENT SERV		463.80
	547100 EDUCATIONAL SERVICES		7,951.05
	547906 VERIFICATIONS	617.50	5,534.21
	548700 REFUSE/RECYCLING	152.00	1,767.60
	549100 LAUNDRY SERVICES	283.18	3,606.84
	549200 JANITORIAL/SECURITY SRVS	6,843.00	254,436.00
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		821.79
	556100 INSURANCE EXPENSE		12,862.16
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	193,441.17	1,758,421.28
	570000 Travel Expenses		
	571100 LODGING		1,644.70
	571800 MEALS - TRAVEL STATUS		252.71
	572100 COMMERCIAL TRANSPORTATIO		109.00
	Major Account 570000 Total		2,006.41
	Fund 10000 Expenditures Total	295,458.72	5,143,127.74
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.00-	1,306.56-
	471119 MTNCE-TRUST FUND	5,992.00-	132,494.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	4,196.76-	49,992.05-
	471142 CO PATIENTS-STATE INSTITUTE	28,558.94-	574,161.22-
	471147 MAINTENACE OF RESIDENTS	8,690.40-	177,657.48-
	471148 JUVENILE PROBATION	289,861.00-	852,308.40-
	472100 SALE OF SUP & MAT	48.00-	590.00-
	Major Account 470000 Total	337,374.10-	1,788,510.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.11-	6,807.97-
	484500 REIMB NON-GOVT SOURCES	276.28-	1,362.74-
	Major Account 480000 Total	1,976.39-	8,170.71-
	Fund 22525 Revenue Total	339,350.49-	1,796,700.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.41	46,174.93
	511500 SHIFT DIFFERENTIAL PYMT	428.25	5,124.00
	512100 VACATION LEAVE EXPENSE		3,794.48
	512200 SICK LEAVE EXPENSE	250.74	1,294.34
	512300 HOLIDAY LEAVE EXPENSE	216.85	2,804.67
	515100 RETIREMENT PLANS EXPENSE	356.82	4,432.38
	515200 OASDI EXPENSE	337.97	4,222.69
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,846.65
	Major Account 510000 Total	6,577.14	80,694.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	636.58	11,419.78
	532100 NON-CAPITALIZED EQUIP P		1,772.00
	533100 HOUSEHOLD & INSTIT EXP	1,227.98	17,745.76
	544200 NURSING SERVICES		500,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,864.56	726,753.04
	Fund 22525 Expenditures Total	8,441.70	807,447.18
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257,683.30	1,257,683.30
	511200 TEMPORARY SALARIES-WAGE	16,144.93	16,144.93
	511300 OVERTIME PAYMENTS	665,657.52	665,657.52
	511400 ON CALL PAY	365.02	365.02
	511500 SHIFT DIFFERENTIAL PYMT	109,053.94	109,053.94

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	19,110.99	19,110.99
	512100 VACATION LEAVE EXPENSE	96,997.62	96,997.62
	512200 SICK LEAVE EXPENSE	62,067.64	62,067.64
	512300 HOLIDAY LEAVE EXPENSE	160,999.74	160,999.74
	512500 FUNERAL LEAVE EXPENSE	844.92	844.92
	512700 INJURY LEAVE EXPENSE	3,072.72	3,072.72
	Major Account 510000 Total	2,391,998.34	2,391,998.34
	Fund 22600 Expenditures Total	2,391,998.34	2,391,998.34
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		553,038.61
	Major Account 510000 Total		553,038.61
	Fund 43125 Expenditures Total		553,038.61
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	25,283.40	183,398.04-
	471127 MEDICARE B	187.95-	2,921.81-
	471134 MEDICARE D		13,662.67-
	Major Account 470000 Total	25,095.45	199,982.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.81-	6,948.36-
	Major Account 480000 Total	885.81-	6,948.36-
	Fund 48106 Revenue Total	24,209.64	206,930.88-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	206,470.80-	2,389,385.12-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,833,884.46-
	461507 MEDICAID DISPOR SHARE		879,857.58-
	Major Account 460000 Total	206,470.80-	7,103,127.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,945.93-	110,853.06-
	Major Account 480000 Total	17,945.93-	110,853.06-
	Fund 48125 Revenue Total	224,416.73-	7,213,980.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,798.68	205,231.40
	511300 OVERTIME PAYMENTS	3,234.34	30,367.92
	511500 SHIFT DIFFERENTIAL PYMT	1,590.75	11,847.25
	511800 COMPENSATORY TIME PAID	431.31	843.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	746.95	4,920.17
	512200 SICK LEAVE EXPENSE	602.31	8,282.63
	512300 HOLIDAY LEAVE EXPENSE	1,728.19	9,468.06
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	2,930.26	20,336.07
	515200 OASDI EXPENSE	2,823.66	19,745.81
	515500 HEALTH INSURANCE EXPENSE	6,086.02	33,396.96
	Major Account 510000 Total	50,972.47	345,060.66
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,573.43
	Major Account 520000 Total		6,573.43
	Fund 48125 Expenditures Total	50,972.47	351,634.09
	Subprogram Revenues	539,557.58	9,217,611.94
	Subprogram Expenditures	2,746,871.23	9,247,245.96

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		
	511100 PERMANENT SALARIES-WAGES		1,259.79
	515100 RETIREMENT PLANS EXPENSE	.04-	188.56-
	515200 FICA EXPENSE		246.03
	515500 HEALTH INSURANCE EXPENSE	.03	7,698.03-
	Major Account 510000 Total	.01-	6,380.77-
	Fund 10000 Expenditures Total	.01-	6,380.77-
	Subprogram Expenditures	.01-	6,380.77-
	Program Revenues	539,557.58-	9,718,745.26-
	Program Expenditures	6,265,779.18	79,259,118.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number365MENTAL HEALTH

Agency Subprogram001

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 48128 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues		20,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520	HHS OJS FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		21,315.82-
		Major Account 460000 Total		21,315.82-
		Fund 42520 Revenue Total		21,315.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,842.00
		515100 RETIREMENT PLANS EXPENSE		1,762.00
		515200 FICA EXPENSE		1,230.00
		515500 HEALTH INSURANCE EXPENSE		5,604.00
		Major Account 510000 Total		26,438.00
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		2,519.83
		Major Account 520000 Total		2,519.83
		Fund 42520 Expenditures Total		28,957.83
		Subprogram Revenues		21,315.82-
		Subprogram Expenditures		28,957.83

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	71.03-	1,566.36-
		474100 GENERAL BUSINESS FEES		3.60-
		Major Account 470000 Total	71.03-	1,569.96-
		Fund 22552 Revenue Total	71.03-	1,569.96-
42520	HHS OJS FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,166.19-	32,729.65-
		Major Account 460000 Total	4,166.19-	32,729.65-
		Fund 42520 Revenue Total	4,166.19-	32,729.65-
		Expenditures		
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	8,456.58	32,729.65
		Major Account 520000 Total	8,456.58	32,729.65
		Fund 42520 Expenditures Total	8,456.58	32,729.65
		Subprogram Revenues	4,237.22-	34,299.61-
		Subprogram Expenditures	8,456.58	32,729.65

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	477,602.56	6,245,366.50
	511200 TEMPORARY SALARIES-WAGE	963.93	11,177.65
	511300 OVERTIME PAYMENTS	53,940.77	511,978.52
	511400 ON CALL PAY	3,575.81	42,459.78
	511500 SHIFT DIFFERENTIAL PYMT	22,972.81	296,828.57
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	7,811.48	131,742.86
	512100 VACATION LEAVE EXPENSE	23,080.99	326,237.48
	512200 SICK LEAVE EXPENSE	24,145.35	359,264.69
	512300 HOLIDAY LEAVE EXPENSE	24,768.83	341,563.57
	512400 MILITARY LEAVE EXPENSE	2,453.00	13,548.01
	512500 FUNERAL LEAVE EXPENSE	2,415.97	17,430.64
	512600 CIVIL LEAVE EXPENSE	103.00	278.95
	512700 INJURY LEAVE EXPENSE	350.00-	4,577.62
	512800 ADMINISTRATIVE LEAVE EXP		350.14
	515100 RETIREMENT PLANS EXPENSE	49,634.50	637,049.04
	515200 FICA EXPENSE	46,685.66	605,180.56
	515500 HEALTH INSURANCE EXPENSE	92,341.26	1,116,289.32
	516400 UNEMPLOYM COMP INS EXP		2,004.42
	516500 WORKERS COMP PREMIUMS		61,173.54
	Major Account 510000 Total	832,145.92	10,725,751.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	2,767.61
	521400 CIO CHARGES	8,661.70	53,260.97
	521455 CIO HARDWARE LEASE	2,598.00	9,924.00
	521500 PUBLICATION & PRINT EXP		10,634.04
	522100 DUES & SUBSCRIPTION EXP	72.00	1,760.89
	522200 CONFERENCE REGISTRATION	300.00-	8,110.71
	522300 WARDS OF THE STATE EXP	1,017.75	5,841.61
	522600 JOB APPLICANT EXPENSE		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	96.00	3,664.82
	523900 TEAMMATE RECOGNITION		76.86
	524600 RENT EXPENSE-BUILDINGS	34,985.83	415,744.02
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	663,357.96
	526100 REP & MAINT-REAL PROPERT		20,815.56
	527100 REP & MAINT-OFFICE EQUIP		349.21
	527200 REP & MAINT-MOTOR VEHICL		2,228.05
	527600 REP & MAINT-HOUSE/INST E	2,476.40	8,884.28

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		
	527900 PERSONAL COMPUT EQUIP R & M	127.28	127.28
	531100 OFFICE SUPPLIES EXPENSE	2,622.42	35,394.00
	531200 IT SUPPLIES		165.98
	532100 NON-CAPITALIZED EQUIP PU		12,039.48
	532200 PERSONAL COMPUTING EQUIPMENT	343.21	29,012.04
	532260 VOICE EQUIP		828.40
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP	392.20	48,569.59
	533100 HOUSEHOLD & INSTIT EXP	2,869.34	68,618.94
	533900 FOOD EXPENSE-INSTITUTIONS	5,783.09	143,196.62
	534600 ED & RECREATIONAL SUP EX	1,545.04	26,425.42
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	537.53	6,881.50
	538100 VEHICLE & EQUIP SUP EXP	643.63	9,536.87
	541100 ACCTG & AUDITING SERVICES		34,046.48
	541200 PURCHASEING ASSESSMENT		3,008.37
	541500 LEGAL SERVICES EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	40,370.88	157,152.61
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES	1,280.00	22,954.42
	544300 PSYCHOLOGICAL SERVICES	163.72	304.22
	544400 HOSPITAL SERVICES	1,902.00	14,124.39
	544500 PHARMACY SERVICES	8,496.52	72,191.92
	544600 OPTICAL SERVICES	3,385.19	7,710.70
	544900 DENTAL SERVICES	2,578.44	59,096.00
	545000 LABORATORY SERVICES	1,003.89	13,410.40
	547100 EDUCATIONAL SERVICES	285.00	53,155.84
	547300 INTERPRETER SERVICES		2,336.42
	547400 JUVENILE SERVICES		19,590.00
	547906 VERIFICATIONS	79.00	1,421.44
	548700 REFUSE/RECYCLING	35.68	169.12
	552102 MEMBERS WAGES	525.00	4,703.78
	554100 DATA SERVICES	151.39	3,215.43
	554110 VOICE SERVICES	500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	174,596.75-	984,839.00
	555510 SAAS SUBSCRIPTION FEES		4,588.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13,651.83
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,170.60
	Major Account 520000 Total	6,141.61	3,077,974.53
	570000 Travel Expenses		
	571100 LODGING	428.00	7,043.80
	571800 MEALS - TRAVEL STATUS	179.03	2,206.60
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,265.88
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	645.03	10,864.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	25,900.00	49,700.00
	586900 OTHER FIXED ASSETS		775.99
	Fund 10000 Total	25,900.00	50,475.99
	Fund 10000 Expenditures Total	838,932.56	13,814,591.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Major Account 800000 Total		17,571.22-
	Fund 10000 Expenditures Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.60-	617.91-
	Major Account 480000 Total	60.60-	617.91-
	Fund 22552 Revenue Total	60.60-	617.91-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,374.54	80,795.73
	511200 TEMPORARY SALARIES-WAGE	3,270.25	21,867.56
	511300 OVERTIME PAYMENTS	1,703.84	9,539.11
	511400 ON CALL PAY	638.13	6,825.52
	511500 SHIFT DIFFERENTIAL PYMT	990.00	9,419.25
	512100 VACATION LEAVE EXPENSE	89.81	4,284.61
	512200 SICK LEAVE EXPENSE	230.94	1,585.77

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		
	512300 HOLIDAY LEAVE EXPENSE	445.89	3,481.95
	512500 FUNERAL LEAVE EXPENSE	256.60	256.60
	515100 RETIREMENT PLANS EXPENSE	1,252.71	8,617.93
	515200 FICA EXPENSE	1,464.94	10,023.88
	515500 HEALTH INSURANCE EXPENSE	2,252.40	14,143.04
	Major Account 510000 Total	24,970.05	170,840.95
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	702.50	8,501.00
	554900 OTHER CONTRACTUAL SERVICES	6,726.20	90,007.70
	Major Account 520000 Total	7,428.70	98,508.70
	Fund 22640 Expenditures Total	32,398.75	269,349.65
	Subprogram Revenues	60.60	410,617.91
	Subprogram Expenditures	897,231.31	14,134,416.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,410.27
	511500 SHIFT DIFFERENTIAL PYMT		68.00
	511700 EMPLOYEE BONUSES		500.00
	512300 HOLIDAY LEAVE EXPENSE		444.96
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	.04	577.71
	515200 FICA EXPENSE		611.86
	515500 HEALTH INSURANCE EXPENSE	.02	1,168.25-
	Major Account 510000 Total	.06	7,615.81
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total		10,868.00
	Fund 10000 Expenditures Total	.06	18,483.81
	Subprogram Expenditures	.06	18,483.81
	Program Revenues	4,297.82-	466,233.34-
	Program Expenditures	905,687.95	14,214,588.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

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	92,416.86	1,302,424.24
		511200 TEMPORARY SALARIES-WAGE	1,024.46	16,831.90
		511300 OVERTIME PAYMENTS		69.12
		511500 SHIFT DIFFERENTIAL PYMT	954.75	15,853.50
		512100 VACATION LEAVE EXPENSE	1,781.99	23,214.44
		512200 SICK LEAVE EXPENSE	686.93	41,716.14
		512300 HOLIDAY LEAVE EXPENSE	593.95	7,690.45
		512500 FUNERAL LEAVE EXPENSE	615.82	3,456.17
		512700 INJURY LEAVE EXPENSE		186.95
		512800 ADMINISTRATIVE LEAVE EXP		382.54
		515100 RETIREMENT PLANS EXPENSE	9,533.24	134,229.98
		515200 FICA EXPENSE	7,044.15	101,990.83
		515500 HEALTH INSURANCE EXPENSE	18,229.90	222,767.76
		Major Account 510000 Total	132,882.05	1,870,814.02
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,674.75
		522200 CONFERENCE REGISTRATION		2,064.16
		526100 REP & MAINT-REAL PROPERT		2,663.72
		527600 REP & MAINT-HOUSE/INST E		202.38
		531100 OFFICE SUPPLIES EXPENSE		1,304.00
		531200 IT SUPPLIES		130.07
		532100 NON-CAPITALIZED EQUIP PU		1,219.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,909.21
		532240 DATA STORAGE EQUIP		19.28
		532260 VOICE EQUIP		45.09
		532280 VIDEO EQUIP		69.84
		533100 HOUSEHOLD & INSTIT EXP		39.31
		533900 FOOD EXPENSE-INSTITUTIONS	6.66	468.01
		534600 ED & RECREATIONAL SUP EX	1,097.55	8,019.62
		543300 IT CONSULTING-OTHER		2,910.00
		547100 EDUCATIONAL SERVICES		91,371.88
		555510 SAAS SUBSCRIPTION FEES		5,808.29
		Major Account 520000 Total	1,104.21	123,918.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		963.60
		Major Account 570000 Total		963.60
		Fund 10000 Expenditures Total	133,986.26	1,995,696.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520	HHS OJS FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		99,706.39-
		Major Account 460000 Total		99,706.39-
		Fund 42520 Revenue Total		99,706.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,287.29	92,048.00
		515100 RETIREMENT PLANS EXPENSE	3,449.77	9,092.00
		515200 FICA EXPENSE	2,624.96	6,883.00
		515500 HEALTH INSURANCE EXPENSE	1,357.48	4,627.00
		Major Account 510000 Total	42,719.50	112,650.00
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		4,831.00
		534600 ED & RECREATIONAL SUP EX		2,207.00
		555510 SAAS SUBSCRIPTION FEES		12,591.40
		Major Account 520000 Total		19,629.40
		Fund 42520 Expenditures Total	42,719.50	132,279.40
		Subprogram Revenues		99,706.39-
		Subprogram Expenditures	176,705.76	2,127,975.63

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	213,916.44	2,410,134.41
		511200 TEMPORARY SALARIES-WAGE	1,841.13	41,409.87
		511300 OVERTIME PAYMENTS	49,898.98	738,014.67
		511400 ON CALL PAY		51.50
		511500 SHIFT DIFFERENTIAL PYMT	8,735.17	93,101.04
		511800 COMPENSATORY TIME PAID	9,994.11	70,085.42
		512100 VACATION LEAVE EXPENSE	11,138.41	107,357.88
		512200 SICK LEAVE EXPENSE	15,380.30	140,882.60
		512300 HOLIDAY LEAVE EXPENSE	13,271.28	141,091.03
		512400 MILITARY LEAVE EXPENSE	791.81	40,461.36
		512500 FUNERAL LEAVE EXPENSE	392.69	4,964.37
		512700 INJURY LEAVE EXPENSE	1,952.88	6,401.20
		515100 RETIREMENT PLANS EXPENSE	24,010.92	274,653.47
		515200 FICA EXPENSE	24,012.78	278,670.73
		515500 HEALTH INSURANCE EXPENSE	40,105.37	462,220.49
		Major Account 510000 Total	415,442.27	4,809,500.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		36.00
		527600 REP & MAINT-HOUSE/INST E		198.00
		527980 VIDEO EQUIP REPAIR & MAINT		45.98
		531100 OFFICE SUPPLIES EXPENSE	19.28	105.21
		531200 IT SUPPLIES		81.84
		532100 NON-CAPITALIZED EQUIP PU		2,106.09
		533100 HOUSEHOLD & INSTIT EXP	185.30	1,442.82
		533900 FOOD EXPENSE-INSTITUTIONS	78.57	1,427.98
		534600 ED & RECREATIONAL SUP EX		351.87
		552102 MEMBERS WAGES	936.88	11,860.70
		Major Account 520000 Total	1,220.03	17,656.49
		Fund 10000 Expenditures Total	416,662.30	4,827,156.53
		Subprogram Expenditures	416,662.30	4,827,156.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		527200 REP & MAINT-MOTOR VEHICL	71.59	71.59
		527300 REP & MAINT-MEDICAL EQUI		509.01
		527301 MEDICAL EQUIPMENT	15.00-	180.00-
		531100 OFFICE SUPPLIES EXPENSE		113.92
		532200 PERSONAL COMPUTING EQUIPMENT		14,516.60
		533100 HOUSEHOLD & INSTIT EXP		223.78
		533900 FOOD EXPENSE-INSTITUTIONS		199.25
		535100 MEDICAL SUPPLIES	2,254.40	16,088.86
		538100 VEHICLE & EQUIP SUP EXP		1,081.50
		544100 PHYSICIAN SERVICES	8,000.00-	26,693.54
		544300 PSYCHOLOGICAL SERVICES	6,125.00-	16,875.00
		544400 HOSPITAL SERVICES	10,000.00-	55,101.47
		544500 PHARMACY SERVICES	14,060.30-	75,108.19
		544600 OPTICAL SERVICES	1,081.00	14,136.50
		544700 AUDIOLOGY SERVICES		3,200.00
		544800 AMBULANCE SERVICES		1,724.16
		544900 DENTAL SERVICES	1,184.80	45,398.07
		545000 LABORATORY SERVICES		14,131.21
		548700 REFUSE/RECYCLING		90.00
		549500 HAZARDOUS WASTE DISPOSAL		90.00
		Major Account 520000 Total	33,608.51-	285,227.65
		Fund 10000 Expenditures Total	33,608.51-	285,227.65
22553	HHS CASH/KEARNEY YRTC			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		198.00
		544100 PHYSICIAN SERVICES	8,915.84	26,635.84
		544300 PSYCHOLOGICAL SERVICES	10,000.00	28,720.00
		544400 HOSPITAL SERVICES	12,386.82	20,482.02
		544500 PHARMACY SERVICES	28,000.00	73,240.23
		544700 AUDIOLOGY SERVICES	245.00	245.00
		544900 DENTAL SERVICES	5,000.00	35,479.80
		545000 LABORATORY SERVICES	716.64	14,815.44
		Major Account 520000 Total	65,264.30	199,816.33
		Fund 22553 Expenditures Total	65,264.30	199,816.33
		Subprogram Expenditures	31,655.79	485,043.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,397.11	175,015.50
	511300 OVERTIME PAYMENTS	333.60	7,410.03
	511500 SHIFT DIFFERENTIAL PYMT	1,604.25	21,064.95
	511800 COMPENSATORY TIME PAID	342.34	1,231.77
	512100 VACATION LEAVE EXPENSE	665.82	18,664.87
	512200 SICK LEAVE EXPENSE	1,391.64	8,218.42
	512300 HOLIDAY LEAVE EXPENSE	832.66	10,768.46
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	1,390.35	18,301.87
	515200 FICA EXPENSE	1,285.02	17,072.95
	515500 HEALTH INSURANCE EXPENSE	5,228.88	62,746.56
	Major Account 510000 Total	26,471.67	342,536.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527600 REP & MAINT-HOUSE/INST E		422.29
	531100 OFFICE SUPPLIES EXPENSE		3.00
	532100 NON-CAPITALIZED EQUIP PU		527.39
	533100 HOUSEHOLD & INSTIT EXP		4,592.03
	533101 INMATE CLOTHING		803.52
	533900 FOOD EXPENSE-INSTITUTIONS	6.16	110.11
	534600 ED & RECREATIONAL SUP EX		1,413.14
	554900 OTHER CONTRACTUAL SERVICES	61.00	1,961.00
	Major Account 520000 Total	67.16	10,172.48
	Fund 10000 Expenditures Total	26,538.83	352,709.31
	Subprogram Expenditures	26,538.83	352,709.31

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	8,838.07	163,276.01
	511300 OVERTIME PAYMENTS	698.49	13,706.96
	511500 SHIFT DIFFERENTIAL PYMT	1,642.62	32,240.69
	512100 VACATION LEAVE EXPENSE	103.21	5,913.61
	512200 SICK LEAVE EXPENSE	85.33	6,181.41
	512300 HOLIDAY LEAVE EXPENSE	472.43	9,116.07
	515100 RETIREMENT PLANS EXPENSE	886.59	17,254.93
	515200 FICA EXPENSE	849.94	16,682.57
	515500 HEALTH INSURANCE EXPENSE	2,983.90	38,291.70
	Major Account 510000 Total	16,560.58	302,663.95
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,298.36
	531100 OFFICE SUPPLIES EXPENSE		271.44
	533100 HOUSEHOLD & INSTIT EXP	653.94	14,391.53
	533900 FOOD EXPENSE-INSTITUTIONS	9,942.19-	302,928.02
	Major Account 520000 Total	9,288.25-	321,889.35
	Fund 10000 Expenditures Total	7,272.33	624,553.30
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.99-	1,871.13-
	474100 GENERAL BUSINESS FEES		2.97-
	Major Account 470000 Total	181.99-	1,874.10-
	Fund 22553 Revenue Total	181.99-	1,874.10-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,362.08-	152,806.65-
	Major Account 460000 Total	14,362.08-	152,806.65-
	Fund 42520 Revenue Total	14,362.08-	152,806.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	29,079.18	152,806.65
	Major Account 520000 Total	29,079.18	152,806.65
	Fund 42520 Expenditures Total	29,079.18	152,806.65
	Subprogram Revenues	14,544.07-	154,680.75-
	Subprogram Expenditures	36,351.51	777,359.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,189.97	28,811.33
		511300 OVERTIME PAYMENTS		133.37
		511400 ON CALL PAY		37.52
		511500 SHIFT DIFFERENTIAL PYMT	350.25	4,635.00
		512100 VACATION LEAVE EXPENSE	107.87	4,585.50
		512200 SICK LEAVE EXPENSE	553.35	3,574.30
		512300 HOLIDAY LEAVE EXPENSE	150.06	1,940.82
		515100 RETIREMENT PLANS EXPENSE	250.97	3,273.61
		515200 FICA EXPENSE	240.40	3,152.51
		515500 HEALTH INSURANCE EXPENSE	658.18	7,898.16
		Major Account 510000 Total	4,501.05	58,042.12
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		1,780.62
		531100 OFFICE SUPPLIES EXPENSE		56.45
		533100 HOUSEHOLD & INSTIT EXP	103.12	5,751.54
		Major Account 520000 Total	103.12	7,588.61
		Fund 10000 Expenditures Total	4,604.17	65,630.73
		Subprogram Expenditures	4,604.17	65,630.73

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	14,837.50	178,050.00
		526100 REP & MAINT-REAL PROPERT		1,389.00
		534800 CONST & MAINT SUP EXP		701.64
		554903 RENTAL/MTNCE CONTRACT-DAS	314,379.42-	627,446.96
		Major Account 520000 Total	299,541.92-	807,587.60
		Fund 10000 Expenditures Total	299,541.92-	807,587.60
48100	MEDICARE - OTHER/HRC			
	Expenditures	520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DA	400,000.00	400,000.00
		Major Account 520000 Total	400,000.00	400,000.00
		Fund 48100 Expenditures Total	400,000.00	400,000.00
		Subprogram Expenditures	100,458.08	1,207,587.60

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	5,406.57	70,590.98
		511300 OVERTIME PAYMENTS		79.01
		511500 SHIFT DIFFERENTIAL PYMT	795.75	10,468.50
		511800 COMPENSATORY TIME PAID		141.50
		512100 VACATION LEAVE EXPENSE	660.95	5,935.31
		512200 SICK LEAVE EXPENSE	119.34	3,442.23
		512300 HOLIDAY LEAVE EXPENSE	325.62	4,197.64
		515100 RETIREMENT PLANS EXPENSE	547.25	7,102.83
		515200 FICA EXPENSE	456.47	6,024.99
		515500 HEALTH INSURANCE EXPENSE	3,678.58	44,142.96
		Major Account 510000 Total	11,990.53	152,125.95
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	120.94	215.89
		533100 HOUSEHOLD & INSTIT EXP		956.04
		538100 VEHICLE & EQUIP SUP EXP		67.30
		Major Account 520000 Total	120.94	1,239.23
		Fund 10000 Expenditures Total	12,111.47	153,365.18
		Subprogram Expenditures	12,111.47	153,365.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,231.25	25,775.12
		511500 SHIFT DIFFERENTIAL PYMT	180.75	3,793.50
		512100 VACATION LEAVE EXPENSE	76.63	3,632.53
		512200 SICK LEAVE EXPENSE	1,177.13	3,122.66
		512300 HOLIDAY LEAVE EXPENSE	130.79	1,690.60
		515100 RETIREMENT PLANS EXPENSE	209.40	2,846.50
		515200 FICA EXPENSE	202.46	2,789.44
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	3,753.33	50,189.39
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4,340.07	9,261.91
		532100 NON-CAPITALIZED EQUIP PU		12.23-
		533100 HOUSEHOLD & INSTIT EXP	573.34	39,996.47
		533101 INMATE CLOTHING	528.07	25,343.20
		Major Account 520000 Total	5,441.48	74,589.35
		Fund 10000 Expenditures Total	9,194.81	124,778.74
		Subprogram Expenditures	9,194.81	124,778.74

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	75,586.82	904,672.37
	511300 OVERTIME PAYMENTS	15,499.19	257,541.75
	511500 SHIFT DIFFERENTIAL PYMT	2,185.83	31,030.28
	511800 COMPENSATORY TIME PAID	206.48	7,385.75
	512100 VACATION LEAVE EXPENSE	3,559.27	41,605.50
	512200 SICK LEAVE EXPENSE	1,350.76	34,019.87
	512300 HOLIDAY LEAVE EXPENSE	4,261.98	51,200.78
	512400 MILITARY LEAVE EXPENSE	443.54	10,365.67
	512700 INJURY LEAVE EXPENSE		1,372.74
	515100 RETIREMENT PLANS EXPENSE	7,719.65	100,278.98
	515200 FICA EXPENSE	7,497.93	97,893.08
	515500 HEALTH INSURANCE EXPENSE	13,602.10	165,869.04
	Major Account 510000 Total	131,913.55	1,703,235.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	396.00
	527200 REP & MAINT-MOTOR VEHICL	1,416.80	1,416.80
	527600 REP & MAINT-HOUSE/INST E		242.20
	527990 RADIO EQUIP REPAIR & MAINT		19,358.95
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	532280 VIDEO EQUIP		84.69
	532290 RADIO EQUIP		9,509.50
	533100 HOUSEHOLD & INSTIT EXP	201.80	2,355.25
	533900 FOOD EXPENSE-INSTITUTIONS	2.09	126.85
	Major Account 520000 Total	1,656.69	34,850.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,005.92
	Major Account 570000 Total		1,005.92
	Fund 10000 Expenditures Total	133,570.24	1,739,092.71
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 42520 Expenditures Total		196.00
	Subprogram Expenditures	133,570.24	1,739,288.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,540.17	209,532.81
	511300 OVERTIME PAYMENTS	1,479.40	42,663.16
	511400 ON CALL PAY	2,194.76	32,042.17
	511500 SHIFT DIFFERENTIAL PYMT	1,434.21	20,276.66
	511800 COMPENSATORY TIME PAID		519.47
	512100 VACATION LEAVE EXPENSE	1,333.53	11,064.74
	512200 SICK LEAVE EXPENSE	1,875.11	14,379.29
	512300 HOLIDAY LEAVE EXPENSE	1,043.78	11,312.92
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	1,939.45	25,620.53
	515200 FICA EXPENSE	1,885.99	23,991.94
	515500 HEALTH INSURANCE EXPENSE	3,024.28	34,656.60
	Major Account 510000 Total	32,750.68	426,424.79
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		885.00
	Major Account 520000 Total		885.00
	Fund 10000 Expenditures Total	32,750.68	427,309.79
	Subprogram Expenditures	32,750.68	427,309.79

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	36,038.54	537,612.97
	511200 TEMPORARY SALARIES-WAGE		4,302.86
	511300 OVERTIME PAYMENTS	3,805.47	56,942.04
	511500 SHIFT DIFFERENTIAL PYMT	2,465.25	44,684.25
	512100 VACATION LEAVE EXPENSE	2,792.14	35,571.82
	512200 SICK LEAVE EXPENSE	2,465.55	53,989.32
	512300 HOLIDAY LEAVE EXPENSE	2,323.82	33,399.70
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE	786.52	1,384.88
	512700 INJURY LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	3,794.78	57,031.69
	515200 FICA EXPENSE	3,545.86	55,935.08
	515500 HEALTH INSURANCE EXPENSE	11,658.30	142,206.08
	Major Account 510000 Total	69,676.23	1,023,410.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	162.00	1,435.00
	522200 CONFERENCE REGISTRATION	110.00-	6,628.81
	522300 WARDS OF THE STATE EXP	125.00	2,567.39
	531100 OFFICE SUPPLIES EXPENSE		530.44
	531200 IT SUPPLIES		136.89
	533100 HOUSEHOLD & INSTIT EXP		205.94
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	269.79	11,540.29
	534600 ED & RECREATIONAL SUP EX	1,143.97	12,865.82
	547400 JUVENILE SERVICES		5,016.00
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	12,375.00
	555510 SAAS SUBSCRIPTION FEES		700.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	5,715.76	55,829.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	37.46	112.37
	572100 COMMERCIAL TRANSPORTATIO		781.92
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	50.06	906.89
	Fund 10000 Expenditures Total	75,442.05	1,080,146.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-

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			
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		590,000.00-
		Fund 22640 Revenue Total		590,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,381.80	414,738.30
		511300 OVERTIME PAYMENTS	110.15	9,329.29
		511400 ON CALL PAY	379.28	2,932.80
		511500 SHIFT DIFFERENTIAL PYMT	2,790.75	32,290.50
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		374.22
		512100 VACATION LEAVE EXPENSE	3,043.52	36,376.34
		512200 SICK LEAVE EXPENSE	548.77	12,317.31
		512300 HOLIDAY LEAVE EXPENSE	1,988.30	23,680.23
		515100 RETIREMENT PLANS EXPENSE	3,237.98	39,932.14
		515200 FICA EXPENSE	3,183.90	39,249.12
		515500 HEALTH INSURANCE EXPENSE	4,618.18	55,418.16
		Major Account 510000 Total	54,282.63	667,138.41
		Fund 22640 Expenditures Total	54,282.63	667,138.41
		Subprogram Revenues		590,000.00-
		Subprogram Expenditures	129,724.68	1,747,285.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50.89
	531200 IT SUPPLIES		5.29
	532100 NON-CAPITALIZED EQUIP PU		107.99
	533100 HOUSEHOLD & INSTIT EXP		5.20
	534600 ED & RECREATIONAL SUP EX		2,236.76
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	Major Account 520000 Total		8,890.34
	Fund 10000 Expenditures Total		8,890.34
	Subprogram Expenditures		8,890.34

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	37,553.53	515,671.49
	511300 OVERTIME PAYMENTS	304.93	9,981.02
	511400 ON CALL PAY		42.47
	511500 SHIFT DIFFERENTIAL PYMT	4,561.50	64,206.15
	511800 COMPENSATORY TIME PAID	390.05	1,784.94
	512100 VACATION LEAVE EXPENSE	3,767.56	41,253.19
	512200 SICK LEAVE EXPENSE	761.38	15,728.41
	512300 HOLIDAY LEAVE EXPENSE	2,145.06	30,609.85
	512500 FUNERAL LEAVE EXPENSE		1,255.39
	515100 RETIREMENT PLANS EXPENSE	3,705.32	50,957.93
	515200 FICA EXPENSE	3,591.98	49,559.96
	515500 HEALTH INSURANCE EXPENSE	7,762.76	97,102.69
	516500 WORKERS COMP PREMIUMS		81,742.32
	Major Account 510000 Total	64,544.07	959,895.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,374.06
	521400 CIO CHARGES	4,069.35	49,342.14
	521420 CIO - COMPUTING	1,448.40	5,351.60
	521430 CIO SITE SUPPORT		20,105.65
	521500 PUBLICATION & PRINT EXP		18,091.04
	521900 AWARDS EXPENSE		218.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP		409.00
	522200 CONFERENCE REGISTRATION	1,375.00	4,020.00
	522300 WARDS OF THE STATE EXP	1,512.42	12,976.42
	522601 PRE-EMPLOYMENT PHYSICALS	325.00	10,369.64
	523900 TEAMMATE RECOGNITION	100.36	904.02
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	526100 REP & MAINT-REAL PROPERT		171,994.99
	527200 REP & MAINT-MOTOR VEHICL		1,602.44
	527980 VIDEO EQUIP REPAIR & MAINT		12,301.10
	527990 RADIO EQUIP REPAIR & MAINT	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	56.26	3,843.01
	532100 NON-CAPITALIZED EQUIP PU		557.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	532270 WIRELESS PHONE EQUIP	21.95	21.95
	533100 HOUSEHOLD & INSTIT EXP	100.00	1,670.11
	533900 FOOD EXPENSE-INSTITUTIONS		635.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		87.40
	534800 CONST & MAINT SUP EXP		359.98
	534900 MISCELLANEOUS SUP EXP		20.00-
	538100 VEHICLE & EQUIP SUP EXP	1,156.86	20,359.58
	541100 ACCTG & AUDITING SERVICES		55,232.44
	541200 PURCHASEING ASSESSMENT		4,019.88
	541500 LEGAL SERVICES EXPENSE		100.00
	543100 IT CONSULTING-APPLICATIONS	40,297.64	156,429.67
	544100 PHYSICIAN SERVICES		408.42
	545200 MEDICAL ASSESSMENT SERV		5,650.00
	547100 EDUCATIONAL SERVICES		2,075.18
	547400 JUVENILE SERVICES		5,688.50
	547906 VERIFICATIONS	20.00	936.90
	548700 REFUSE/RECYCLING	36.40	327.76
	554100 DATA SERVICES	1,128.43	5,119.70
	554110 VOICE SERVICES	558.13	3,797.90
	555510 SAAS SUBSCRIPTION FEES		176.00
	556100 INSURANCE EXPENSE		12,518.15
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	52,311.20	612,443.99
	570000 Travel Expenses		
	571100 LODGING		5,501.92
	571800 MEALS - TRAVEL STATUS	224.00	786.53
	572100 COMMERCIAL TRANSPORTATIO	1,604.63	2,420.37
	574500 PERSONAL VEHICLE MILEAGE	67.00	232.06
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,895.63	9,030.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	118,750.90	1,622,369.68
22553 HHS CASH/KEARNEY YRTC			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,850.00-	4,850.00-
	Major Account 460000 Total	4,850.00-	4,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.73-	4.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22553	HHS CASH/KEARNEY YRTC	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1.73-	4.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	296.17-	5,409.63-
		Major Account 480000 Total	296.17-	5,409.63-
		Fund 22553 Revenue Total	5,147.90-	10,263.93-
42520	HHS OJS FEDERAL			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,213.72-	10,786.72-
		Major Account 480000 Total	1,213.72-	10,786.72-
		Fund 42520 Revenue Total	1,213.72-	10,786.72-
	Expenditures			
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	280,000.00	280,000.00
		Major Account 520000 Total	280,000.00	280,000.00
		570000 Travel Expenses		
		571100 LODGING	2,000.00	2,000.00
		Major Account 570000 Total	2,000.00	2,000.00
		Fund 42520 Expenditures Total	282,000.00	282,000.00
		Subprogram Revenues	6,361.62-	21,050.65-
		Subprogram Expenditures	400,750.90	1,904,369.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		6.74
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		7.04
	Fund 10000 Expenditures Total		7.04
	Subprogram Expenditures		7.04
	Program Revenues	20,905.69-	865,437.79-
	Program Expenditures	1,511,079.22	15,948,758.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,950.45	876,327.79
	511200 TEMPORARY SALARIES-WAGE	3,649.03	33,901.06
	511300 OVERTIME PAYMENTS	21,243.35	343,155.82
	511400 ON CALL PAY	177.78	2,774.68
	511500 SHIFT DIFFERENTIAL PYMT	3,092.64	42,955.80
	511800 COMPENSATORY TIME PAID	541.21	13,781.59
	512100 VACATION LEAVE EXPENSE	2,212.18	49,085.26
	512200 SICK LEAVE EXPENSE	1,775.03	43,387.23
	512300 HOLIDAY LEAVE EXPENSE	4,248.47	50,601.92
	512500 FUNERAL LEAVE EXPENSE		3,541.31
	515100 RETIREMENT PLANS EXPENSE	7,661.77	105,286.08
	515200 OASDI EXPENSE	7,755.85	106,205.14
	515500 HEALTH INSURANCE EXPENSE	19,218.71	217,078.09
	Major Account 510000 Total	142,526.47	1,888,081.77
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		705.00
	547100 EDUCATIONAL SERVICES		1,806.00
	Major Account 520000 Total		2,511.00
	Fund 10000 Expenditures Total	142,526.47	1,890,592.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,782.59	950,446.14
	511200 TEMPORARY SALARIES-WAGE	4,114.60	39,258.83
	511300 OVERTIME PAYMENTS	18,254.20	367,171.60
	511400 ON CALL PAY	200.38	3,127.40
	511500 SHIFT DIFFERENTIAL PYMT	2,836.96	43,445.37
	511800 COMPENSATORY TIME PAID	610.33	15,540.62
	512100 VACATION LEAVE EXPENSE	2,898.83	56,535.83
	512200 SICK LEAVE EXPENSE	2,405.91	48,746.13
	512300 HOLIDAY LEAVE EXPENSE	4,299.92	57,165.05
	512500 FUNERAL LEAVE EXPENSE		5,023.62
	515100 RETIREMENT PLANS EXPENSE	7,421.74	114,128.60
	515200 FICA EXPENSE	7,580.13	115,643.64
	515500 HEALTH INSURANCE EXPENSE	19,370.66	220,348.06
	Major Account 510000 Total	139,776.25	2,036,580.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,262.40
	522100 DUES & SUBSCRIPTION EXP	168.00	538.00

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		
	522200 CONFERENCE REGISTRATION		4,498.00
	522300 WARDS OF THE STATE EXP	15.95-	898.13
	527600 REP & MAINT-HOUSE/INST E	187.00	5,354.34
	531100 OFFICE SUPPLIES EXPENSE		2,131.05
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP	115.63	23,565.81
	533102 ATTENDS & DISPOSABLE ITEMS		644.29
	533900 FOOD EXPENSE	1,920.12	35,092.92
	534800 CONST & MAINT SUP EXP		660.13
	534900 MISCELLANEOUS SUP EXP		66.33
	535100 MEDICAL SUPPLIES	38.00	7,569.02
	535101 MEDICAL SUPPLIES-OTHER	163.37	5,948.45
	537100 LABORATORY SUP EXP		58.38
	541700 LEGAL RELATED EXPENSE		795.00
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS	316.75	1,180.75
	Major Account 520000 Total	2,892.92	117,118.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.75
	571800 TAXABLE TRAVEL EXPENSES		170.12
	Major Account 570000 Total		685.87
	Fund 48122 Expenditures Total	142,669.17	2,154,385.37
	Subprogram Expenditures	285,195.64	4,044,978.14

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	107,217.33	1,450,757.29
	511200 TEMPORARY SALARIES-WAGE	1,918.68	24,943.72
	511300 OVERTIME PAYMENTS	42,341.54	556,911.04
	511400 ON CALL PAY	700.28	7,496.36
	511500 SHIFT DIFFERENTIAL PYMT	17,021.63	241,042.47
	511800 COMPENSATORY TIME PAID	331.43	9,754.56
	512100 VACATION LEAVE EXPENSE	8,295.12	124,170.80
	512200 SICK LEAVE EXPENSE	4,563.73	104,222.00
	512300 HOLIDAY LEAVE EXPENSE	6,369.24	85,396.60
	512500 FUNERAL LEAVE EXPENSE		4,855.80
	515100 RETIREMENT PLANS EXPENSE	13,894.63	192,187.12
	515200 FICA EXPENSE	13,510.54	188,396.03
	515500 HEALTH INSURANCE EXPENSE	35,425.76	435,171.66
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	251,589.91	3,430,580.11
	Fund 10000 Expenditures Total	251,589.91	3,430,580.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,837.16	1,489,006.41
	511200 TEMPORARY SALARIES-WAGE	2,163.72	28,130.36
	511300 OVERTIME PAYMENTS	38,469.25	532,123.34
	511400 ON CALL PAY	789.05	8,437.07
	511500 SHIFT DIFFERENTIAL PYMT	16,783.02	237,430.29
	511800 COMPENSATORY TIME PAID	373.43	9,926.53
	512100 VACATION LEAVE EXPENSE	8,666.62	133,150.63
	512200 SICK LEAVE EXPENSE	5,091.69	116,920.78
	512300 HOLIDAY LEAVE EXPENSE	6,818.81	92,505.43
	512500 FUNERAL LEAVE EXPENSE		4,757.92
	515100 RETIREMENT PLANS EXPENSE	13,887.13	195,236.56
	515200 FICA EXPENSE	13,492.96	191,293.44
	515500 HEALTH INSURANCE EXPENSE	36,973.69	453,053.81
	Major Account 510000 Total	253,346.53	3,491,972.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,168.93
	522100 DUES & SUBSCRIPTION EXP	186.00	826.00
	522200 CONFERENCE REGISTRATION		8,795.00
	522300 WARDS OF THE STATE EXP	34.22-	62.68
	527600 REP & MAINT-HOUSE/INS	646.00	8,466.00

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		
	531100 OFFICE SUPPLIES EXPENSE	603.34	3,036.73
	531200 IT SUPPLIES		172.08
	532100 NON-CAPITALIZED EQUIP PU		11,165.32
	532200 PERSONAL COMUTING EQUIP		25,299.92
	532260 VOICE EQUIP		110.67
	533100 HOUSEHOLD & INSTITUTE EXP	247.79	94,382.90
	533102 ATTENDS & DISPOSABLE ITEMS		72,742.65
	533900 FOOD EXPENSE	21,792.22	282,252.07
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP		6,502.20
	534900 MISCELLANEOUS SUP EXP		4,132.21
	535100 MEDICAL SUPPLIES	1,231.54	101,528.40
	535101 MEDICAL SUPPLIES-OTHER	818.98	85,442.61
	537100 LABORATORY SUP EXP		72.98
	544200 NURSING SERVICES	215,969.00	2,379,660.39
	544400 HOSPITAL SERVICES	86.90	382.36
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	814.50	4,889.25
	Major Account 520000 Total	242,362.05	3,097,728.73
	Fund 48122 Expenditures Total	495,708.58	6,589,701.30
	Subprogram Expenditures	747,298.49	10,020,281.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		627.52
	515100 RETIREMENT PLANS EXPENSE		46.99
	515200 FICA EXPENSE		48.01
	Major Account 510000 Total		722.52
	Fund 10000 Expenditures Total		722.52
	Subprogram Expenditures		722.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,601.21	199,877.08
	511200 TEMPORARY SALARIES-WAGE	5,820.40	47,843.70
	511300 OVERTIME PAYMENTS	15.37	26,635.94
	511500 SHIFT DIFFERENTIAL PYMT	2,015.25	28,108.65
	511800 COMPENSATORY TIME PAID		200.66
	512100 VACATION LEAVE EXPENSE	1,009.79	23,353.70
	512200 SICK LEAVE EXPENSE	1,120.70	19,874.52
	512300 HOLIDAY LEAVE EXPENSE	936.83	12,475.06
	512500 FUNERAL LEAVE EXPENSE		955.35
	515100 RETIREMENT PLANS EXPENSE	1,549.96	23,323.51
	515200 OASDI EXPENSE	1,392.79	21,365.33
	515500 HEALTH INSURANCE EXPENSE	6,081.63	79,448.08
	Major Account 510000 Total	35,543.93	483,461.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.70
	Major Account 520000 Total		88.70
	Fund 10000 Expenditures Total	35,543.93	483,550.28
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,696.33	653,348.28
	511300 OVERTIME PAYMENTS	4,012.57	50,158.28
	511400 ON CALL PAY	121.68	121.68
	511500 SHIFT DIFFERENTIAL PYMT	6,684.75	84,090.60
	511800 COMPENSATORY TIME PAID	661.85	803.67
	512100 VACATION LEAVE EXPENSE	4,033.42	94,973.62
	512200 SICK LEAVE EXPENSE	2,825.33	51,877.10
	512300 HOLIDAY LEAVE EXPENSE	3,366.19	46,235.01
	512500 FUNERAL LEAVE EXPENSE		5,240.21
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		306.84
	515100 RETIREMENT PLANS EXPENSE	5,571.13	73,985.86
	515200 OASDI EXPENSE	5,282.21	70,562.68
	515500 HEALTH INSURANCE EXPENSE	12,869.84	159,640.50
	Major Account 510000 Total	98,125.30	1,292,289.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,643.65
	522100 DUES & SUBSCRIPTION EXP		36.00
	524700 RENT EXP-OTHER REAL PROP	104.34	602.94

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		
	527600 REP & MAINT-HOUSE/INST E		6,895.49
	531100 OFFICE SUPPLIES EXPENSE		2,509.94
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		4,364.86
	532200 PERSONAL COMPUTING EQUIPMENT		397.89
	532260 VOICE EQUIP		36.89
	533100 HOUSEHOLD & INSTIT EXP	41.58	8,639.64
	533102 ATTENDS & DISPOSABLE ITME		377.68
	533900 FOOD EXPENSE		294.49
	534600 ED & RECREATIONAL SUP EX	2,254.74	38,352.13
	534800 CONST & MAINT SUP EXP		1,171.46
	535100 MEDICAL SUPPLIES		11.12
	535101 MEDICAL SUPPLIES-OTHER		1,211.64
	Major Account 520000 Total	2,400.66	70,565.45
	Fund 48122 Expenditures Total	100,525.96	1,362,855.28
	Subprogram Expenditures	136,069.89	1,846,405.56

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	17,336.23	233,630.04
	511300 OVERTIME PAYMENTS	1,011.06	14,317.10
	511500 SHIFT DIFFERENTIAL PYMT	2,371.66	32,143.55
	511800 COMPENSATORY TIME PAID	140.34	638.24
	512100 VACATION LEAVE EXPENSE	522.98	20,874.08
	512200 SICK LEAVE EXPENSE	2,166.70	16,904.34
	512300 HOLIDAY LEAVE EXPENSE	1,061.33	14,377.17
	512500 FUNERAL LEAVE EXPENSE		821.59
	515100 RETIREMENT PLANS EXPENSE	1,842.51	24,982.22
	515200 OASDI EXPENSE	1,713.91	23,420.57
	515500 HEALTH INSURANCE EXPENSE	6,911.05	86,719.26
	Major Account 510000 Total	35,077.77	468,828.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING	530.40	1,944.80
	543100 IT CONSULTING-APPLICATI	83,761.94	281,277.44
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	267,758.40
	Major Account 520000 Total	352,050.54	550,980.64
	Fund 10000 Expenditures Total	387,128.31	1,019,808.80
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	670,986.60
	Major Account 520000 Total	55,915.55	670,986.60
	Fund 22522 Expenditures Total	55,915.55	670,986.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,245.26	201,921.50
	511300 OVERTIME PAYMENTS	1,137.83	16,072.62
	511500 SHIFT DIFFERENTIAL PYMT	1,679.59	24,666.70
	511800 COMPENSATORY TIME PAID	158.38	511.44
	512100 VACATION LEAVE EXPENSE	589.56	21,735.17
	512200 SICK LEAVE EXPENSE	2,261.04	17,097.12
	512300 HOLIDAY LEAVE EXPENSE	908.17	12,761.62
	512500 FUNERAL LEAVE EXPENSE		926.23
	515100 RETIREMENT PLANS EXPENSE	1,571.28	22,147.10
	515200 OASDI EXPENSE	1,430.02	20,383.97
	515500 HEALTH INSURANCE EXPENSE	7,049.41	91,155.90
	Major Account 510000 Total	31,030.54	429,379.37
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	17,575.80	198,093.43
	521400 DATA PROCESSING EXPENSE		6,582.52
	522300 WARDS OF THE STATE EXP		288.00
	527500 REP & MAINT-COMM EQUIP	261.00	2,758.28
	527600 REP & MAINT-HOUSE/INST E	489.00	2,887.08
	531100 OFFICE SUPPLIES EXPENSE		965.63
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP P		21,201.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		36.89
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	1,970.20	91,122.84
	533900 FOOD EXPENSE		76.86
	534700 ENG TECH & COMM SUP EXP		264.60
	534800 CONST & MAINT SUP EXP	187.59	35,512.52
	535101 MEDICAL SUPPLIES-OTHER		1,077.77
	547906 VERIFICATIONS		55.25
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING		1,805.00
	549100 LAUNDRY SERVICES	3,878.16	45,276.80
	Major Account 520000 Total	24,361.75	420,972.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		12,598.75
	Fund 48122 Expenditures Total	55,392.29	862,950.94
	Subprogram Expenditures	498,436.15	2,553,746.34

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	3,079.20	1,675.13-
		533100 HOUSEHOLD & INSTIT EXP	2,144.00	14,361.63
		533102 ATTENDS & DISPOSABLE ITME		843.05-
		533900 FOOD EXPENSE		36.90-
		534800 CONST & MAINT SUP EXP		7,408.84-
		534900 MISCELLANEOUS SUP EXP		1,776.23
		535100 MEDICAL SUPPLIES	18.47-	1,379.72
		535101 MEDICAL SUPPLIES-OTHER		3,500.47
		537100 LABORATORY SUP EXP		459.67-
		Fund 10000 Expenditures Total	5,204.73	10,594.46
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	31,322.43	4,573.28-
		814300 ZERO BALANCE ADJ		.33-
		Major Account 800000 Total	31,322.43	4,573.61-
		Fund 10000 Expenditures Total	31,322.43	4,573.61-
		Subprogram Expenditures	5,204.73	10,594.46

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	6,584.26	77,794.46
	511300 OVERTIME PAYMENTS	1,714.96	18,857.33
	511500 SHIFT DIFFERENTIAL PYMT	1,157.89	13,460.89
	512100 VACATION LEAVE EXPENSE	380.98	7,157.36
	512200 SICK LEAVE EXPENSE	238.30	5,517.28
	512300 HOLIDAY LEAVE EXPENSE	300.13	4,722.62
	512900 UNION ACTIVITY EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE	776.90	9,547.77
	515200 OASDI EXPENSE	742.11	9,110.10
	515500 HEALTH INSURANCE EXPENSE	1,618.23	20,746.57
	Major Account 510000 Total	13,513.76	166,926.88
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,350.49	23,797.58
	Major Account 520000 Total	2,350.49	23,797.58
	Fund 10000 Expenditures Total	15,864.25	190,724.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.13	87,707.86
	511300 OVERTIME PAYMENTS	1,930.95	20,976.28
	511500 SHIFT DIFFERENTIAL PYMT	1,305.26	15,173.73
	512100 VACATION LEAVE EXPENSE	429.82	8,069.54
	512200 SICK LEAVE EXPENSE	268.38	6,218.67
	512300 HOLIDAY LEAVE EXPENSE	337.98	5,324.94
	512900 UNION ACTIVITY EXPENSE		13.99
	515100 RETIREMENT PLANS EXPENSE	875.76	10,745.22
	515200 OASDI EXPENSE	835.80	10,246.71
	515500 HEALTH INSURANCE EXPENSE	1,823.41	23,333.40
	Major Account 510000 Total	15,229.49	187,810.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		79.49
	524600 RENT EXPENSE-BUILDINGS	180.00	1,080.00
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEHICL	808.40	48,373.14
	531100 OFFICE SUPPLIES EXPENSE		1,004.59
	533100 HOUSEHOLD & INSTIT EXP		613.15
	533900 FOOD EXPENSE		8.09
	534600 ED & RECREATIONAL SUP EX		600.00
	534800 CONST & MAINT SUP EXP		170.74

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		
	535101 MEDICAL SUPPLIES-OTHER		148.44
	538100 VEHICLE & EQUIP SUP EXP	69.06	45,693.79
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	1,057.46	99,678.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		4,760.56
	Major Account 570000 Total		4,760.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	54,800.00	54,800.00
	Major Account 580000 Total	54,800.00	54,800.00
	Fund 48122 Expenditures Total	71,086.95	347,049.20
	Subprogram Expenditures	86,951.20	537,773.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,859.63
	511300 OVERTIME PAYMENTS		2,780.20
	511500 SHIFT DIFFERENTIAL PYMT		3,485.14
	512100 VACATION LEAVE EXPENSE		751.77
	512200 SICK LEAVE EXPENSE		1,616.09
	512300 HOLIDAY LEAVE EXPENSE		2,551.50
	515100 RETIREMENT PLANS EXPENSE		3,597.54
	515200 OASDI EXPENSE		3,617.45
	515500 HEALTH INSURANCE EXPENSE		2,697.67
	Major Account 510000 Total		57,956.99
	Fund 48122 Expenditures Total		57,956.99
	Subprogram Expenditures		57,956.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		23,047.68
		511500 SHIFT DIFFERENTIAL PYMT		2,799.75
		511800 COMPENSATORY TIME PAID		187.82
		512100 VACATION LEAVE EXPENSE		4,397.99
		512200 SICK LEAVE EXPENSE		12,577.98
		512300 HOLIDAY LEAVE EXPENSE		2,119.82
		512800 ADMINISTRATIVE LEAVE EXP		193.88
		515100 RETIREMENT PLANS EXPENS		3,393.89
		515200 OASDI EXPENSE		3,320.44
		515500 HEALTH INSURANCE EXPENS		5,721.66
		Major Account 510000 Total		57,760.91
		Fund 10000 Expenditures Total		57,760.91
48122	MEDICAID/BEATRICE ST DEV CTR			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,625.99	2,855,627.89
		511200 TEMPORARY SALARIES-WAGE	2,308.02	49,723.60
		511300 OVERTIME PAYMENTS	28,490.10	354,895.39
		511400 ON CALL PAY	1,274.00	15,980.82
		511500 SHIFT DIFFERENTIAL PYMT	20,671.61	250,599.51
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	70.62	35,996.39
		512100 VACATION LEAVE EXPENSE	12,767.61	286,998.07
		512200 SICK LEAVE EXPENSE	8,100.65	197,897.88
		512300 HOLIDAY LEAVE EXPENSE	11,392.93	161,161.88
		512500 FUNERAL LEAVE EXPENSE		11,694.07
		512600 CIVIL LEAVE EXPENSE		335.81
		512800 ADMINISTRATIVE LEAVE EXP		368.14
		515100 RETIREMENT PLANS EXPENSE	23,321.94	308,372.75
		515200 FICA EXPENSE	22,792.14	297,253.47
		515500 HEALTH INSURANCE EXPENSE	48,562.60	567,920.47
		Major Account 510000 Total	412,378.21	5,395,576.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5,167.51
		522100 DUES & SUBSCRIPTION EXP	73.00	534.00
		522200 CONFERENCE REGISTRATION		260.00
		522300 WARDS OF THE STATE EXP	478.37	6,298.54
		522800 E-COMMERCE OPER EXP		2.50
		527300 REP & MAINT-MEDICAL EQUI	343.49	7,166.90

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		
	527600 REP & MAINT-HOUSE/INST E		1,011.50
	531100 OFFICE SUPPLIES EXPENSE	35.00	4,145.72
	532100 NON-CAPITALIZED EQUIP PU		176,426.35
	532200 PERSONAL COMPUTING EQUIPMENT		9,784.73
	533100 HOUSEHOLD & INSTIT EXP		2,714.37
	533102 ATTENDS & DISPOSABLE IT		174.68
	533900 FOOD EXPENSE		556.30
	534600 ED & RECREATIONAL SUP EX		1,086.42
	534800 CONST & MAINT SUP EXP		697.72
	534900 MISCELLANEOUS SUP EXP		2,204.84
	535100 MEDICAL SUPPLIES	287.16	4,436.54
	535101 MEDICAL SUPPLIES-OTHER	18,692.18	80,311.30
	537100 LABORATORY SUP EXP		218.94
	544100 PHYSICIAN SERVICES	3,750.00	57,312.50
	544800 AMBULANCE SERVICES		274.00
	545000 LABORATORY SERVICES	566.08	5,859.96
	547906 VERIFICATIONS	452.50	1,010.25
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	Major Account 520000 Total	24,677.78	368,197.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	437.20	437.20
	Major Account 570000 Total	437.20	437.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	437,493.19	5,779,050.76
	Subprogram Expenditures	437,493.19	5,836,811.67

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	22,237.62	349,571.85
	511300 OVERTIME PAYMENTS	963.90	14,240.68
	511500 SHIFT DIFFERENTIAL PYMT	2,375.79	30,103.35
	511800 COMPENSATORY TIME PAID	42.46	90.95
	512100 VACATION LEAVE EXPENSE	3,024.72	34,245.07
	512200 SICK LEAVE EXPENSE	900.04	12,029.84
	512300 HOLIDAY LEAVE EXPENSE	1,368.37	19,749.00
	512500 FUNERAL LEAVE EXPENSE		2,014.19
	515100 RETIREMENT PLANS EXPENSE	2,314.40	34,592.64
	515200 FICA EXPENSE	2,149.72	32,362.38
	515500 HEALTH INSURANCE EXPENSE	8,792.83	106,531.85
	516400 UNEMPLOYM COMP INS EXP		1,406.83
	516500 WORKERS COMP PREMIUMS		132,646.32
	Major Account 510000 Total	44,169.85	769,584.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		564.34-
	521500 PUBLICATION & PRINT EXP		37,692.27
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,794.00
	524700 RENT EXP-OTHER REAL PROP		219.00
	527200 REP & MAINT-MOTOR VEHICL		782.58
	527600 REP & MAINT-HOUSE/INST E		12,713.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	71.14	8,607.53
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		13,525.00
	532200 PERSONAL COMPUTING EQUIPM		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP		1,902.83
	533102 ATTENDS & DISPOSABLE IT		84.00
	533900 FOOD EXPENSE		654.66
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX	190.00	2,573.72
	534800 CONST & MAINT SUP EXP		158.31
	534900 MISCELLANEOUS SUP EXP		23.43
	535101 MEDICAL SUPPLIES-OTHER		240.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		66,828.27
	541200 PURCHASEING ASSESSMENT		6,523.23
	541700 LEGAL RELATED EXPENSE		187.49
	547100 EDUCATIONAL SERVICES		3,367.47
	547906 VERIFICATIONS	90.50	181.00
	548700 REFUSE/RECYCLING	109.04	1,551.76
	556100 INSURANCE EXPENSE		2,663.43
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	2,060.68	238,835.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.49
	572100 COMMERCIAL TRANSPORTATIO	437.20	437.20
	Major Account 570000 Total	437.20	1,472.69
	Fund 10000 Expenditures Total	46,667.73	1,009,893.56
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	86,786.29-	971,336.60-
	471120 MTNCE-INSURANCE	313.15-	608.46-
	471142 CO PATIENTS-STATE INST	7,518.00-	80,741.00-
	471147 MAINTENANCE OF RESIDEN	6,913.49-	89,752.72-
	Major Account 470000 Total	101,530.93-	1,142,438.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,674.79-	127,088.26-
	484500 REIMB NON-GOVT SOURCES		222.78-
	Major Account 480000 Total	12,674.79-	127,311.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	659,032.85-	659,032.85-
	Major Account 490000 Total	659,032.85-	659,032.85-
	Fund 22522 Revenue Total	773,238.57-	1,928,782.67-
Expenditures			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		2,913,316.00
	559100 OTHER OPERATING EXP	659,032.85	659,032.85
	Major Account 520000 Total	659,032.85	3,572,348.85
	Fund 22522 Expenditures Total	659,032.85	3,572,348.85
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		9,479.12-
	Major Account 470000 Total		9,479.12-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.74-	4,604.24-
	Major Account 480000 Total	449.74-	4,604.24-
	Fund 48102 Revenue Total	449.74-	14,083.36-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,210,434.43	13,542,500.18-
	461501 ONE TIME MEDICAID PYMT	6,356,018.80-	6,356,018.80-
	Major Account 460000 Total	1,145,584.37-	19,898,518.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,806.28-	240,520.27-
	Major Account 480000 Total	16,806.28-	240,520.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,613,643.14
	Major Account 490000 Total		1,613,643.14
	Fund 48122 Revenue Total	1,162,390.65-	18,525,396.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,516.94	347,706.53
	511300 OVERTIME PAYMENTS	845.87	12,579.05
	511500 SHIFT DIFFERENTIAL PYMT	2,153.46	27,267.60
	511800 COMPENSATORY TIME PAID	47.45	102.04
	512100 VACATION LEAVE EXPENSE	3,408.04	38,005.33
	512200 SICK LEAVE EXPENSE	1,014.66	13,010.04
	512300 HOLIDAY LEAVE EXPENSE	1,368.05	19,517.30
	512500 FUNERAL LEAVE EXPENSE		1,652.07
	515100 RETIREMENT PLANS EXPENSE	2,273.24	34,437.70
	515200 FICA EXPENSE	2,138.67	32,525.79
	515500 HEALTH INSURANCE EXPENSE	7,493.44	90,908.58
	Major Account 510000 Total	42,259.82	617,712.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.09
	521500 PUBLICATION & PRINT EXP		1,382.48
	522601 PRE-EMPLOYMENT PHYSICALS		2,734.14
	531100 OFFICE SUPPLIES EXPENSE		127.13
	547906 VERIFICATIONS		1,812.32
	556100 INSURANCE EXPENSE		47,947.38
	559100 OTHER OPERATING EXP	1,077,707.98	1,077,707.98
	Major Account 520000 Total	1,077,707.98	1,131,772.52
	Fund 48122 Expenditures Total	1,119,967.80	1,749,484.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram075

<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>1,936,078.96-</u>	<u>20,468,262.14-</u>
	Subprogram Expenditures	<u>1,825,668.38</u>	<u>6,331,726.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		20.06
	515200 FICA EXPENSE		53.09
	515500 HEALTH INSURANCE EXPENSE		2,999.08-
	Major Account 510000 Total		2,925.93-
	Fund 10000 Expenditures Total		2,925.93-
	Subprogram Expenditures		2,925.93-
	Program Revenues	1,936,078.96-	20,468,262.14-
	Program Expenditures	4,022,317.67	31,238,071.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	628.12-
	Major Account 480000 Total	15.33-	628.12-
	Fund 22526 Revenue Total	15.33-	628.12-
	Subprogram Revenues	15.33-	628.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY 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		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	75.29	75.29
		Major Account 590000 Total	75.29	75.29
		Fund 10000 Expenditures Total	75.29	75.29
22545	HCBS ENHANCED FMAP			
	Expenditures	590000 Government Aid		
		593100 GRANTS	265,000.00	1,314,392.00
		594100 SUBRECIPIENT PAYMENT-SEFA		1,316,632.00
		Major Account 590000 Total	265,000.00	2,631,024.00
		Fund 22545 Expenditures Total	265,000.00	2,631,024.00
		Subprogram Expenditures	265,075.29	2,631,099.29

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 INDIVID	29,283.27-	356,755.19-
	592101 NFOCUS ASSIST TO/FOR IN	17,057,481.66	183,110,722.25
	Major Account 590000 Total	17,028,198.39	182,753,967.06
	Fund 10000 Expenditures Total	17,028,198.39	182,753,967.06
	Subprogram Expenditures	17,028,198.39	182,753,967.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	294.74-	6,807.11-
		592101 NFOCUS ASST TO/FOR INDIV	341,207.02	3,844,068.30
		Major Account 590000 Total	340,912.28	3,837,261.19
		Fund 10000 Expenditures Total	340,912.28	3,837,261.19
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	700.00-	71,408.48-
		Major Account 470000 Total	700.00-	71,408.48-
		Fund 22526 Revenue Total	700.00-	71,408.48-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	120,000.00
		Major Account 590000 Total	10,000.00	120,000.00
		Fund 22526 Expenditures Total	10,000.00	120,000.00
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenue Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	5,000,000.00
		Major Account 590000 Total	416,666.63	5,000,000.00
		Fund 22640 Expenditures Total	416,666.63	5,000,000.00
		Subprogram Revenues	700.00-	5,071,408.48-
		Subprogram Expenditures	767,578.91	8,957,261.19

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	469,564.51-	5,462,105.28-
		592101 NFOCUS ASSIST TO/FOR INDIVID	82,505.14	1,158,306.92
		Major Account 590000 Total	387,059.37-	4,303,798.36-
		Fund 10000 Expenditures Total	387,059.37-	4,303,798.36-
22683	ICF DD AID			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
		Major Account 490000 Total	312,000.00-	312,000.00-
		Fund 22683 Revenue Total	312,000.00-	312,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
		Major Account 590000 Total	26,000.00	312,000.00
		Fund 22683 Expenditures Total	26,000.00	312,000.00
		Subprogram Revenues	312,000.00-	312,000.00-
		Subprogram Expenditures	361,059.37-	3,991,798.36-

<u>FUND NUMBER AND NAME</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		1,525,025.44
	Major Account 590000 Total		1,525,025.44
	Fund 10000 Expenditures Total		1,525,025.44
	Subprogram Expenditures		1,525,025.44
	Program Revenues	312,715.33-	5,384,036.60-
	Program Expenditures	17,699,793.22	191,875,554.62

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	262.52-	2,526.21-
	Major Account 480000 Total	262.52-	2,526.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenue Total	262.52-	543,722.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		441,881.99
	Fund 22559 Expenditures Total		441,881.99
	Subprogram Revenues	262.52-	543,722.56-
	Subprogram Expenditures		441,881.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	2,350,000.00
	Major Account 590000 Total	195,833.40	2,350,000.00
	Fund 22640 Expenditures Total	195,833.40	2,350,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	2,350,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram028

<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	286,385.02	3,255,000.00
	Major Account 590000 Total	286,385.02	3,255,000.00
	Fund 22640 Expenditures Total	286,385.02	3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,385.02	3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	28,101.12
		Major Account 590000 Total	2,341.76	28,101.12
		Fund 10000 Expenditures Total	2,341.76	28,101.12
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	200,823.38	2,974,939.70
		Major Account 590000 Total	200,823.38	2,974,939.70
		Fund 22640 Expenditures Total	200,823.38	2,974,939.70
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	203,165.14	3,003,040.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

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		
	599100 OTHER GOVERNMENT AID	537,313.61	6,398,246.00
	Major Account 590000 Total	537,313.61	6,398,246.00
	Fund 10000 Expenditures Total	537,313.61	6,398,246.00
	Subprogram Expenditures	537,313.61	6,398,246.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</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	2,103,347.64
	Major Account 590000 Total	175,000.00	2,103,347.64
	Fund 10000 Expenditures Total	175,000.00	2,103,347.64
	Subprogram Expenditures	175,000.00	2,103,347.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,400,000.16
	Major Account 590000 Total	116,666.68	1,400,000.16
	Fund 10000 Expenditures Total	116,666.68	1,400,000.16
	Subprogram Expenditures	116,666.68	1,400,000.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,749.98	824,999.76
		Major Account 590000 Total	68,749.98	824,999.76
		Fund 10000 Expenditures Total	68,749.98	824,999.76
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 22640 Revenue Total		750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.01	746,652.48
		Major Account 590000 Total	62,500.01	746,652.48
		Fund 22640 Expenditures Total	62,500.01	746,652.48
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	1,571,652.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,250.00	442,500.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	44,250.00	531,000.00
	Fund 10000 Expenditures Total	44,250.00	531,000.00
	Subprogram Expenditures	44,250.00	531,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 814

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,768,270.80
	Major Account 590000 Total		2,768,270.80
	Fund 43125 Expenditures Total		2,768,270.80
	Subprogram Expenditures		2,768,270.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram815

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,577.68
	Major Account 590000 Total		96,577.68
	Fund 43125 Expenditures Total		96,577.68
	Subprogram Expenditures		96,577.68
	Program Revenues	262.52-	9,773,722.56-
	Program Expenditures	1,689,863.84	23,919,017.33

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		
	595100 CONTRACTUAL AID		591.52
	599100 OTHER GOVERNMENT AID		1,021,764.53
	Major Account 590000 Total		1,022,356.05
	Fund 10000 Expenditures Total		1,022,356.05
	Subprogram Expenditures		1,022,356.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,489.30
	Major Account 590000 Total		50,489.30
	Fund 10000 Expenditures Total		50,489.30
	Subprogram Expenditures		50,489.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 40000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS		56,627.82
		Major Account 590000 Total		56,627.82
		Fund 10000 Expenditures Total		56,627.82
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-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		99,417.47
		Major Account 590000 Total		99,417.47
		Fund 22640 Expenditures Total		99,417.47
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures		156,045.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,050.09	283,096.00
	Major Account 590000 Total	19,050.09	283,096.00
	Fund 10000 Expenditures Total	19,050.09	283,096.00
	Subprogram Expenditures	19,050.09	283,096.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,648.00
	595100 CONTRACTUAL AID		22,906.25
	Major Account 590000 Total		46,554.25
	Fund 40000 Expenditures Total		46,554.25
	Subprogram Expenditures		46,554.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,617.26
	Major Account 590000 Total		93,617.26
	Fund 40000 Expenditures Total		93,617.26
	Subprogram Expenditures		93,617.26

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	24,816.50	113,305.38
	592104 PRESCRIBED DRUGS	20,009.26	179,416.20
	Major Account 590000 Total	44,825.76	292,721.58
	Fund 10000 Expenditures Total	44,825.76	292,721.58
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.42-
	Major Account 480000 Total	.14-	1.42-
	Fund 22041 Revenue Total	.14-	1.42-
	Subprogram Revenues	.14-	1.42-
	Subprogram Expenditures	44,825.76	292,721.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,545.63	119,745.65
	595100 CONTRACTUAL AID		33,739.50
	Major Account 590000 Total	<u>13,545.63</u>	<u>153,485.15</u>
	Fund 40000 Expenditures Total	<u>13,545.63</u>	<u>153,485.15</u>
	Subprogram Expenditures	<u>13,545.63</u>	<u>153,485.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,487.97	23,232.93
		Major Account 590000 Total	1,487.97	23,232.93
		Fund 10000 Expenditures Total	1,487.97	23,232.93
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,058.43-	12,173.15-
		484500 REIMB NON-GOVT SOURCES		212,292.00-
		Major Account 480000 Total	1,058.43-	224,465.15-
		Fund 22042 Revenue Total	1,058.43-	224,465.15-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		1,886.12
		Major Account 520000 Total		1,886.12
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		25,066.83
		599100 OTHER GOVERNMENT AID		262,772.69
		Major Account 590000 Total		287,839.52
		Fund 22042 Expenditures Total		289,725.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		154,960.80
		Major Account 590000 Total		154,960.80
		Fund 40000 Expenditures Total		154,960.80
		Subprogram Revenues	1,058.43-	224,465.15-
		Subprogram Expenditures	1,487.97	467,919.37

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		62,787.81-
	Major Account 460000 Total		62,787.81-
	Fund 42022 Revenue Total		62,787.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,425.32	62,744.44
	Major Account 590000 Total	6,425.32	62,744.44
	Fund 42022 Expenditures Total	6,425.32	62,744.44
	Subprogram Revenues		62,787.81-
	Subprogram Expenditures	6,425.32	62,744.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,297.17
	Major Account 590000 Total		68,297.17
	Fund 40000 Expenditures Total		68,297.17
	Subprogram Expenditures		68,297.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</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		555,039.00
	Major Account 590000 Total		555,039.00
	Fund 10000 Expenditures Total		555,039.00
	Subprogram Expenditures		555,039.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,421.02
	Major Account 590000 Total		34,421.02
	Fund 40000 Expenditures Total		34,421.02
	Subprogram Expenditures		34,421.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,634.25	30,063.17
	Major Account 590000 Total	2,634.25	30,063.17
	Fund 10000 Expenditures Total	2,634.25	30,063.17
	Subprogram Expenditures	2,634.25	30,063.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	72,696.94	877,319.11
	Major Account 590000 Total	72,696.94	877,319.11
	Fund 40000 Expenditures Total	72,696.94	877,319.11
	Subprogram Expenditures	72,696.94	877,319.11

Secure Version - Prior Month
As of June 30, 2024

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	182.61	229,222.24
	Major Account 590000 Total	182.61	229,222.24
	Fund 40000 Expenditures Total	182.61	229,222.24
	Subprogram Expenditures	182.61	229,222.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency 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		31,655.58
	595100 CONTRACTUAL AID		118,923.63
	Major Account 590000 Total		150,579.21
	Fund 40000 Expenditures Total		150,579.21
	Subprogram Expenditures		150,579.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</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		308,566.14
	Major Account 590000 Total		308,566.14
	Fund 40000 Expenditures Total		308,566.14
	Subprogram Expenditures		308,566.14

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		170,024.66
	Major Account 590000 Total		170,024.66
	Fund 40000 Expenditures Total		170,024.66
	Subprogram Expenditures		170,024.66

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		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		641,185.91
	Major Account 520000 Total		641,185.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,794.23	186,794.23
	594100 SUBRECIPIENT PAYMENT-SEFA	272,003.74	4,522,517.86
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	458,797.97	4,709,180.10
	Fund 40000 Expenditures Total	458,797.97	5,350,366.01
	Subprogram Expenditures	458,797.97	5,350,366.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	402,111.66	669,638.03
	Major Account 590000 Total	402,111.66	669,638.03
	Fund 10000 Expenditures Total	402,111.66	669,638.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,729,650.05
	594100 SUBRECIPIENT PAYMENT-SEFA	1,286,057.88	3,921,540.24
	Fund 40000 Expenditures Total	1,286,057.88	9,651,190.29
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,756.85-
	Major Account 800000 Total		14,756.85-
	Fund 40000 Expenditures Total		14,756.85-
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	1.86-
	Major Account 480000 Total	.24-	1.86-
	Fund 42530 Revenue Total	.24-	1.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71-
	Major Account 590000 Total		62.71-
	Fund 42530 Expenditures Total		62.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,397,142.60-
	Major Account 480000 Total		8,397,142.60-
	Fund 42600 Revenue Total		8,397,142.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,715.89-	3,812,462.53
	594100 SUBRECIPIENT PAYMENT-SEFA	77,209.56	2,999,437.55
	Major Account 590000 Total	35,493.67	6,811,900.08
	Fund 42600 Expenditures Total	35,493.67	6,811,900.08
	Subprogram Revenues	.24-	8,397,144.46-
	Subprogram Expenditures	1,723,663.21	17,132,665.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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		51,482.87
	Major Account 590000 Total		51,482.87
	Fund 40000 Expenditures Total		51,482.87
	Subprogram Expenditures		51,482.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID		467,373.81
	Major Account 590000 Total		467,373.81
	Fund 10000 Expenditures Total		467,373.81
	Subprogram Expenditures		467,373.81

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	84,345.44-	975,582.60-
	Major Account 460000 Total	84,345.44-	975,582.60-
	Fund 42024 Revenue Total	84,345.44-	975,582.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,345.44	975,582.55
	Major Account 590000 Total	84,345.44	975,582.55
	Fund 42024 Expenditures Total	84,345.44	975,582.55
	Subprogram Revenues	84,345.44-	975,582.60-
	Subprogram Expenditures	84,345.44	975,582.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,231.41
	Major Account 590000 Total		152,231.41
	Fund 40000 Expenditures Total		152,231.41
	Subprogram Expenditures		152,231.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,925.21-
	Major Account 460000 Total		75,925.21-
	Fund 42550 Revenue Total		75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,925.21
	Major Account 590000 Total		75,925.21
	Fund 42550 Expenditures Total		75,925.21
	Subprogram Revenues		75,925.21-
	Subprogram Expenditures		75,925.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043	WIC FORMULA REBATES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	834,025.26-	10,636,296.25-
		Major Account 480000 Total	834,025.26-	10,636,296.25-
		Fund 22043 Revenue Total	834,025.26-	10,636,296.25-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	817,172.46	9,802,270.99
		Major Account 590000 Total	817,172.46	9,802,270.99
		Fund 22043 Expenditures Total	817,172.46	9,802,270.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		9,881.10
		Major Account 520000 Total		9,881.10
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	656,999.94	9,344,377.52
		599100 OTHER GOVERNMENT AID	3,551,961.53	23,830,455.82
		Fund 40000 Total	4,208,961.47	33,174,833.34
		Fund 40000 Expenditures Total		9,881.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,216,911.33-
		865101 PRIOR YEAR PAYROLL		581,153.91
		Major Account 800000 Total		635,757.42-
		Fund 40000 Expenditures Total		635,757.42-
		Subprogram Revenues	834,025.26-	10,636,296.25-
		Subprogram Expenditures	5,026,133.93	42,986,985.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,754.58	54,956.15
	594100 SUBRECIPIENT PAYMENT-SEFA	10,099.00	110,514.24
	595100 CONTRACTUAL AID		212,500.44
	Fund 10000 Expenditures Total	14,853.58	377,970.83
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.08-
	Major Account 800000 Total		38.08-
	Fund 10000 Expenditures Total		38.08-
	Subprogram Expenditures	14,853.58	377,970.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,814.55	71,776.74
		594100 SUBRECIPIENT PAYMENT-SEFA		28,697.30
		Fund 10000 Expenditures Total	11,814.55	100,474.04
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		22.00-
		Major Account 800000 Total		22.00-
		Fund 10000 Expenditures Total		22.00-
22071	BREAST AND CERVICAL CANCER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	779.67-	8,642.52-
		484100 OPERATING DONATIONS & CO	85.00-	3,550.76-
		Major Account 480000 Total	864.67-	12,193.28-
		Fund 22071 Revenue Total	864.67-	12,193.28-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
		Fund 22071 Expenditures Total		499.20
		Fund 22071 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		59.15-
		Major Account 800000 Total		59.15-
		Fund 22071 Expenditures Total		59.15-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,056.36	101,036.37
		594100 SUBRECIPIENT PAYMENT-SEFA	26,850.00	389,593.50
		Fund 40000 Expenditures Total	47,906.36	490,629.87
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,629.13-
		Major Account 800000 Total		2,629.13-
		Fund 40000 Expenditures Total		2,629.13-
		Subprogram Revenues	864.67-	12,193.28-
		Subprogram Expenditures	59,720.91	591,603.11

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	19,798.94	73,088.52
	594100 SUBRECIPIENT PAYMENT-SEFA	360.00	51,793.70
	595100 CONTRACTUAL AID	2,046.55	19,626.20
	Major Account 590000 Total	22,205.49	144,508.42
	Fund 10000 Expenditures Total	22,205.49	144,508.42
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.63-	3,326.10-
	Major Account 480000 Total	318.63-	3,326.10-
	Fund 22072 Revenue Total	318.63-	3,326.10-
	Subprogram Revenues	318.63-	3,326.10-
	Subprogram Expenditures	22,205.49	144,508.42

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	791.62	4,693.86
		594100 SUBRECIPIENT PAYMENT-SEFA	8,550.00	225,765.86
		595100 CONTRACTUAL AID		4,431.67
		Fund 40000 Expenditures Total	9,341.62	234,891.39
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31.59-
		Major Account 800000 Total		31.59-
		Fund 40000 Expenditures Total		31.59-
		Subprogram Expenditures	9,341.62	234,891.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,881.87
	Major Account 590000 Total		18,881.87
	Fund 40000 Expenditures Total		18,881.87
	Subprogram Expenditures		18,881.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram097

<u>FUND NUMBER AND NAME</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		70,000.00
	Major Account 590000 Total		70,000.00
	Fund 40000 Expenditures Total		70,000.00
	Subprogram Expenditures		70,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram103

<u>FUND NUMBER AND NAME</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		52.09
	594100 SUBRECIPIENT PAYMENT-SEFA		40,153.65
	Major Account 590000 Total		40,205.74
	Fund 40000 Expenditures Total		40,205.74
	Subprogram Expenditures		40,205.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram110

<u>FUND NUMBER AND NAME</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	42,269.47	957,630.80
	Major Account 590000 Total	42,269.47	957,630.80
	Fund 40000 Expenditures Total	42,269.47	957,630.80
	Subprogram Expenditures	42,269.47	957,630.80

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	58,943.83	327,996.80
	Major Account 590000 Total	58,943.83	327,996.80
	Fund 40000 Expenditures Total	58,943.83	327,996.80
	Subprogram Expenditures	58,943.83	327,996.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		222,994.02
	Major Account 590000 Total		222,994.02
	Fund 40000 Expenditures Total		222,994.02
	Subprogram Expenditures		222,994.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram115

<u>FUND NUMBER AND NAME</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		571,477.65
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total		743,166.41
	Fund 40000 Expenditures Total		743,166.41
	Subprogram Expenditures		743,166.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram116

<u>FUND NUMBER AND NAME</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	11,467.52	114,814.22
	595100 CONTRACTUAL AID	260.00	9,355.00
	Major Account 590000 Total	11,727.52	124,169.22
	Fund 10000 Expenditures Total	11,727.52	124,169.22
	Subprogram Expenditures	11,727.52	124,169.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	30,475.00	574,090.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	30,475.00	574,865.00
	Fund 10000 Expenditures Total	30,475.00	599,471.39
	Subprogram Expenditures	30,475.00	599,471.39

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		769,316.29
		Major Account 520000 Total		769,316.29
		Fund 10000 Expenditures Total		769,316.29
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,444.54	1,023,456.18
		Major Account 590000 Total	26,444.54	1,023,456.18
		Fund 40000 Expenditures Total	26,444.54	1,023,456.18
		Subprogram Expenditures	26,444.54	1,792,772.47

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	27,354.68	4,797,094.92
	Major Account 590000 Total	27,354.68	4,797,094.92
	Fund 40000 Expenditures Total	27,354.68	4,797,094.92
	Subprogram Expenditures	27,354.68	4,797,094.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		809,338.54
	Major Account 590000 Total		809,338.54
	Fund 40000 Expenditures Total		809,338.54
	Subprogram Expenditures		809,338.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,052.13
	Major Account 590000 Total		51,052.13
	Fund 10000 Expenditures Total		51,052.13
	Subprogram Expenditures		51,052.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram138

<u>FUND NUMBER AND NAME</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	25,573.28	372,234.75
	Major Account 590000 Total	25,573.28	372,234.75
	Fund 40000 Expenditures Total	25,573.28	372,234.75
	Subprogram Expenditures	25,573.28	372,234.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,897.03	1,398,577.74
	595100 CONTRACTUAL AID		8,148.26
	Major Account 590000 Total	40,897.03	1,406,726.00
	Fund 40000 Expenditures Total	40,897.03	1,406,726.00
	Subprogram Expenditures	40,897.03	1,406,726.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,115,132.40
		Major Account 590000 Total		1,115,132.40
		Fund 10000 Expenditures Total		1,115,132.40
22587	HOME VISITATION PROGRAMS CASH			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,400,000.00-	1,400,000.00-
		Major Account 490000 Total	1,400,000.00-	1,400,000.00-
		Fund 22587 Revenue Total	1,400,000.00-	1,400,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,683.91	3,245,306.12
		599100 OTHER GOVERNMENT AID		15,600.00
		Major Account 590000 Total	26,683.91	3,260,906.12
		Fund 40000 Expenditures Total	26,683.91	3,260,906.12
		Subprogram Revenues	1,400,000.00-	1,400,000.00-
		Subprogram Expenditures	26,683.91	4,376,038.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram168

<u>FUND NUMBER AND NAME</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		426,481.98
	Major Account 590000 Total		426,481.98
	Fund 40000 Expenditures Total		426,481.98
	Subprogram Expenditures		426,481.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,666.62
	Major Account 590000 Total		73,666.62
	Fund 40000 Expenditures Total		73,666.62
	Subprogram Expenditures		73,666.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</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		61,102.03
	Major Account 590000 Total		61,102.03
	Fund 40000 Expenditures Total		61,102.03
	Subprogram Expenditures		61,102.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram190

<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		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,700,000.00
	Major Account 590000 Total		2,700,000.00
	Fund 22640 Expenditures Total		2,700,000.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,700,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,312.00	841,836.08
	Major Account 590000 Total	13,312.00	841,836.08
	Fund 40000 Expenditures Total	13,312.00	841,836.08
	Subprogram Expenditures	13,312.00	841,836.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,548.08
	594100 SUBRECIPIENT PAYMENT-SEFA		44,806.67
	595100 CONTRACTUAL AID		38,567.10
	Major Account 590000 Total		92,921.85
	Fund 40000 Expenditures Total		92,921.85
	Subprogram Expenditures		92,921.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,091.60	21,145.82
	Major Account 590000 Total	4,091.60	21,145.82
	Fund 42022 Expenditures Total	4,091.60	21,145.82
	Subprogram Expenditures	4,091.60	21,145.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,241,768.53
	Major Account 590000 Total		1,241,768.53
	Fund 40000 Expenditures Total		1,241,768.53
	Subprogram Expenditures		1,241,768.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram278

<u>FUND NUMBER AND NAME</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		394,720.40
	Major Account 590000 Total		394,720.40
	Fund 40000 Expenditures Total		394,720.40
	Subprogram Expenditures		394,720.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram314

<u>FUND NUMBER AND NAME</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		175,346.66
	Major Account 590000 Total		175,346.66
	Fund 40000 Expenditures Total		175,346.66
	Subprogram Expenditures		175,346.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		248,461.67
	595100 CONTRACTUAL AID		113,000.00
	Major Account 590000 Total		361,461.67
	Fund 40000 Expenditures Total		361,461.67
	Subprogram Expenditures		361,461.67

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	15,450.00	34,025.00
	Major Account 590000 Total	15,450.00	34,025.00
	Fund 40000 Expenditures Total	15,450.00	34,025.00
	Subprogram Expenditures	15,450.00	34,025.00

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,159.20	2,405.12
	594100 SUBRECIPIENT PAYMENT-SEFA	16,000.00	269,082.34
	Major Account 590000 Total	17,159.20	271,487.46
	Fund 40000 Expenditures Total	17,159.20	271,487.46
	Subprogram Expenditures	17,159.20	271,487.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram596

<u>FUND NUMBER AND NAME</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		14,264.80
	599100 OTHER GOVERNMENT AID		1,622.01-
	Major Account 590000 Total		12,642.79
	Fund 40000 Expenditures Total		12,642.79
	Subprogram Expenditures		12,642.79

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		513,992.37
	595100 CONTRACTUAL AID		62,170.01
	Major Account 590000 Total		576,162.38
	Fund 40000 Expenditures Total		576,162.38
	Subprogram Expenditures		576,162.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,107.78	191,925.90
	Major Account 590000 Total	26,107.78	191,925.90
	Fund 40000 Expenditures Total	26,107.78	191,925.90
	Subprogram Expenditures	26,107.78	191,925.90

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	116,758.46	5,270,045.44
	Major Account 590000 Total	116,758.46	5,270,045.44
	Fund 40000 Expenditures Total	116,758.46	5,270,045.44
	Subprogram Expenditures	116,758.46	5,270,045.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 810

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,507,628.93
	Major Account 590000 Total		1,507,628.93
	Fund 43125 Expenditures Total		1,507,628.93
	Subprogram Expenditures		1,507,628.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram811

<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	590000 Government Aid		
	593100 GRANTS	450,000.00	5,782,691.25
	Major Account 590000 Total	450,000.00	5,782,691.25
	Fund 43125 Expenditures Total	450,000.00	5,782,691.25
	Subprogram Expenditures	450,000.00	5,782,691.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram812

<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	590000 Government Aid		
	593100 GRANTS	74,054.66	2,562,706.38
	Major Account 590000 Total	74,054.66	2,562,706.38
	Fund 43125 Expenditures Total	74,054.66	2,562,706.38
	Subprogram Expenditures	74,054.66	2,562,706.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram818

<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	590000 Government Aid		
	593100 GRANTS	1,499,657.00	1,499,657.00
	Major Account 590000 Total	1,499,657.00	1,499,657.00
	Fund 43125 Expenditures Total	1,499,657.00	1,499,657.00
	Subprogram Expenditures	1,499,657.00	1,499,657.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram819

<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	590000 Government Aid		
	593100 GRANTS		15,000,000.00
	Major Account 590000 Total		15,000,000.00
	Fund 43125 Expenditures Total		15,000,000.00
	Subprogram Expenditures		15,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	2,320,612.81-	25,837,856.71-
	Program Expenditures	10,066,870.68	130,630,479.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.12-	302.90-
	484500 REIMB NON-GOVT SOURCES	1,620.25-	1,620.25-
	Major Account 480000 Total	1,647.37-	1,923.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenue Total	1,647.37-	3,364.19-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,968.10
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX		188.61
	Major Account 520000 Total		2,186.37
	Fund 62510 Expenditures Total		2,186.37
	Subprogram Revenues	1,647.37-	3,364.19-
	Subprogram Expenditures		2,186.37

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		12,487.78-
		Major Account 470000 Total		12,487.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.97-	629.18-
		484100 OPERATING DONATIONS & CO		1,888.00-
		Major Account 480000 Total	43.97-	2,517.18-
		Fund 68250 Revenue Total	43.97-	15,004.96-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,836.57	27,482.13
		533100 HOUSEHOLD & INSTIT EXP		1,551.15
		533900 FOOD EXPENSE		889.30
		534600 ED & RECREATIONAL SUP EX		340.14-
		Major Account 520000 Total	1,836.57	29,582.44
		Fund 68250 Expenditures Total	1,836.57	29,582.44
		Subprogram Revenues	43.97-	15,004.96-
		Subprogram Expenditures	1,836.57	29,582.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
68200	CANT AMUSE TR BSDC				
		Revenues			
		480000 Revenues - Miscellaneous			
		481100 INVESTMENT INCOME	1,563.27-	17,144.64-	
		484100 OPERATING DONATIONS & CO		1,778.31-	
		Major Account 480000 Total	1,563.27-	18,922.95-	
		Fund 68200 Revenue Total	1,563.27-	18,922.95-	
	Expenditures				
		520000 Operating Expenses			
		522300 WARDS OF THE STATE EXP			60.00
		524700 RENT EXP-OTHER REAL PROP			1,200.00
		531100 OFFICE SUPPLIES EXPENSE			519.90
		533100 HOUSEHOLD & INSTIT EXP			828.47
		533900 FOOD EXPENSE	1,085.81		3,717.09
		534600 ED & RECREATIONAL SUP EX	2,464.42		62,599.13
		534800 CONST & MAINT SUP EXP			7,951.98
		547100 EDUCATIONAL SERVICES			147.00
			Major Account 520000 Total	3,550.23	77,023.57
		580000 Capital Outlay			
		582400 MACHINERY & EQUIPMENT			16,785.00
			Major Account 580000 Total		16,785.00
			Fund 68200 Expenditures Total	3,550.23	93,808.57
68230	CANT AMUSE TR HRC				
		Revenues			
		480000 Revenues - Miscellaneous			
		481100 INVESTMENT INCOME	38.52-	402.06-	
			Major Account 480000 Total	38.52-	402.06-
			Fund 68230 Revenue Total	38.52-	402.06-
			Subprogram Revenues	1,601.79-	19,325.01-
	Subprogram Expenditures	3,550.23	93,808.57		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,445.49-	19,096.94-
		472100 SALE OF SUP & MAT	214.77-	8,598.66-
		474100 GENERAL BUSINESS FEES	1.12-	19.77-
		Major Account 470000 Total	1,661.38-	27,715.37-
		Fund 68200 Revenue Total	1,661.38-	27,715.37-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,397.00	11,151.09
		Major Account 510000 Total	1,397.00	11,151.09
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	30.51	451.08
		534600 ED & RECREATIONAL SUP EX		920.09
		Major Account 520000 Total	30.51	1,371.17
		Fund 68200 Expenditures Total	1,427.51	12,522.26
		Subprogram Revenues	1,661.38-	27,715.37-
		Subprogram Expenditures	1,427.51	12,522.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,310.69-	17,143.26-
	474100 GENERAL BUSINESS FEES		9.18-
	Major Account 470000 Total	1,310.69-	17,152.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.54-	231.99-
	Major Account 480000 Total	25.54-	231.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenue Total	1,336.23-	15,943.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.87
	533100 HOUSEHOLD & INSTIT EXP		12.28
	534901 SUPPLIES FOR RESALE	246.10	11,532.91
	Major Account 520000 Total	246.10	11,578.06
	Fund 62520 Expenditures Total	246.10	11,578.06
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.43	27.40
	Major Account 470000 Total	4.43	27.40
	Fund 68250 Revenue Total	4.43	27.40
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total		110.00-
	Fund 68250 Expenditures Total		110.00-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,252.02-	18,262.74-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,252.02-	18,339.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.51-	396.35-
	Major Account 480000 Total	19.51-	396.35-
	Fund 68300 Revenue Total	1,271.53-	18,736.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		221.27
	533100 HOUSEHOLD & INSTIT EXP	26.99-	1,113.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,745.18	31,735.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	640.92-	3,458.96
	Major Account 520000 Total	1,077.27	36,528.53
	Fund 68300 Expenditures Total	1,077.27	36,528.53
	Subprogram Revenues	2,603.33-	34,652.35-
	Subprogram Expenditures	1,323.37	47,996.59

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	348.27-	4,030.55-
		474100 GENERAL BUSINESS FEES	.64-	9.18-
		Major Account 470000 Total	348.91-	4,039.73-
		Fund 68200 Revenue Total	348.91-	4,039.73-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		30.87
		532100 NON-CAPITALIZED EQUIP PU		3,216.78
		533100 HOUSEHOLD & INSTIT EXP	79.88	946.62
		534800 CONST & MAINT SUP EXP		175.80
		534901 SUPPLIES FOR RESALE	529.13	6,391.54
		Major Account 520000 Total	609.01	10,761.61
		Fund 68200 Expenditures Total	609.01	10,761.61
		Subprogram Revenues	348.91-	4,039.73-
		Subprogram Expenditures	609.01	10,761.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530	HHS JUVENILE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.22-	6,119.32-
		Major Account 480000 Total	586.22-	6,119.32-
		Fund 62530 Revenue Total	586.22-	6,119.32-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.29-	180.47-
		Major Account 480000 Total	17.29-	180.47-
		Fund 68030 Revenue Total	17.29-	180.47-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.80-	958.25-
		Major Account 480000 Total	91.80-	958.25-
		Fund 68050 Revenue Total	91.80-	958.25-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.54-	59.93-
		Major Account 480000 Total	5.54-	59.93-
		Fund 68100 Revenue Total	5.54-	59.93-
		Subprogram Revenues	700.85-	7,317.97-
		Program Revenues	8,607.60-	111,419.58-
		Program Expenditures	8,746.69	196,857.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,971.08	1,997,761.85
	Major Account 590000 Total	62,971.08	1,997,761.85
	Fund 10000 Expenditures Total	62,971.08	1,997,761.85
	Subprogram Expenditures	62,971.08	1,997,761.85
	Program Expenditures	62,971.08	1,997,761.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,935.00	826,811.00
	Fund 40000 Expenditures Total	63,935.00	826,811.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		508,920.50
	Major Account 800000 Total		508,920.50
	Fund 40000 Expenditures Total		508,920.50
	Subprogram Expenditures	63,935.00	826,811.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram029

<u>FUND NUMBER AND NAME</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		123,734.28
	Major Account 590000 Total		123,734.28
	Fund 40000 Expenditures Total		123,734.28
	Subprogram Expenditures		123,734.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,216.47	577,371.62
	Major Account 590000 Total	32,216.47	577,371.62
	Fund 10000 Expenditures Total	32,216.47	577,371.62
	Subprogram Expenditures	32,216.47	577,371.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,045.39	95,394.55
		Major Account 590000 Total	3,045.39	95,394.55
		Fund 10000 Expenditures Total	3,045.39	95,394.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	66,310.52	2,533,671.37
		Major Account 590000 Total	66,310.52	2,533,671.37
		Fund 40000 Expenditures Total	66,310.52	2,533,671.37
		Subprogram Expenditures	69,355.91	2,629,065.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,131.72	155,420.41
		Major Account 590000 Total	8,131.72	155,420.41
		Fund 10000 Expenditures Total	8,131.72	155,420.41
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	134,696.06	3,126,216.79
		Major Account 590000 Total	134,696.06	3,126,216.79
		Fund 40000 Expenditures Total	134,696.06	3,126,216.79
		Subprogram Expenditures	142,827.78	3,281,637.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram033

<u>FUND NUMBER AND NAME</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	4,363.52	73,603.75
		Major Account 590000 Total	4,363.52	73,603.75
		Fund 10000 Expenditures Total	4,363.52	73,603.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	71,357.18	2,147,402.40
		Major Account 590000 Total	71,357.18	2,147,402.40
		Fund 40000 Expenditures Total	71,357.18	2,147,402.40
		Subprogram Expenditures	75,720.70	2,221,006.15

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	7,110.10	171,351.17
	Major Account 590000 Total	7,110.10	171,351.17
	Fund 40000 Expenditures Total	7,110.10	171,351.17
	Subprogram Expenditures	7,110.10	171,351.17

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	1,836.25	175,071.31
		Major Account 590000 Total	1,836.25	175,071.31
		Fund 10000 Expenditures Total	1,836.25	175,071.31
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	50,185.51	1,079,947.68
		Major Account 590000 Total	50,185.51	1,079,947.68
		Fund 40000 Expenditures Total	50,185.51	1,079,947.68
		Subprogram Expenditures	52,021.76	1,255,018.99

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	8,670.53	185,727.21
	Major Account 590000 Total	8,670.53	185,727.21
	Fund 40000 Expenditures Total	8,670.53	185,727.21
	Subprogram Expenditures	8,670.53	185,727.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		263,926.66
	Major Account 590000 Total		263,926.66
	Fund 40000 Expenditures Total		263,926.66
	Subprogram Expenditures		263,926.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	489,282.91	8,075,709.61
	Major Account 590000 Total	489,282.91	8,075,709.61
	Fund 10000 Expenditures Total	489,282.91	8,075,709.61
	Subprogram Expenditures	489,282.91	8,075,709.61

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	3,260.35	49,948.89
	Major Account 590000 Total	3,260.35	49,948.89
	Fund 10000 Expenditures Total	3,260.35	49,948.89
	Subprogram Expenditures	3,260.35	49,948.89

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	84,489.30	932,713.00
	Major Account 590000 Total	84,489.30	932,713.00
	Fund 40000 Expenditures Total	84,489.30	932,713.00
	Subprogram Expenditures	84,489.30	932,713.00
	Program Expenditures	1,028,890.81	20,594,021.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	842.97	1,540.85
		512100 VACATION LEAVE EXPENSE		1.97
		512200 SICK LEAVE EXPENSE		5.83
		512300 HOLIDAY LEAVE EXPENSE	32.42	52.00
		515100 RETIREMENT PLANS EXPENSE	65.53	119.81
		515200 FICA EXPENSE	64.15	116.99
		515500 HEALTH INSURANCE EXPENSE	110.28	213.11
		Major Account 510000 Total	1,115.35	2,050.56
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		625.00
		525400 RENT EXP-COMM EQUIP		150.00
		539100 INDIRECT COST ALLOWANCE		1,216.47
		Major Account 520000 Total		1,991.47
		570000 Travel Expenses		
		571100 LODGING		196.00
		571600 MEALS - TAXABLE		275.00
		571800 MEALS - TRAVEL STATUS		184.76
		572100 COMMERCIAL TRANSPORTATIO		104.16
		Major Account 570000 Total		759.92
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
		Major Account 590000 Total		436,500.00
		Fund 22640 Expenditures Total	1,115.35	441,301.95
		Subprogram Revenues		450,000.00-
		Subprogram Expenditures	1,115.35	441,301.95
		Program Revenues		450,000.00-
		Program Expenditures	1,115.35	441,301.95

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-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.68-	76,013.78-
	Major Account 480000 Total	7,423.68-	76,013.78-
	Fund 22086 Revenue Total	74,843.58-	885,052.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.78	17,454.88
	512100 VACATION LEAVE EXPENSE		3,613.96
	512200 SICK LEAVE EXPENSE	105.84	963.83
	512300 HOLIDAY LEAVE EXPENSE	108.92	1,308.58
	515100 RETIREMENT PLANS EXPENSE	116.09	1,747.77
	515200 FICA EXPENSE	117.97	1,722.98
	515500 HEALTH INSURANCE EXPENSE		2,566.87
	Major Account 510000 Total	1,784.60	29,378.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.04
	539100 INDIRECT COST ALLOWANCE		4,745.90
	547100 EDUCATIONAL SERVICES		23,891.67
	Major Account 520000 Total		29,112.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		635,674.76
	595100 CONTRACTUAL AID		48,374.52
	Major Account 590000 Total		684,049.28
	Fund 22086 Expenditures Total	1,784.60	743,035.26
	Subprogram Revenues	74,843.58-	885,052.58-
	Subprogram Expenditures	1,784.60	743,035.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086	CANCER RESEARCH			
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
		Major Account 450000 Total	218,173.13-	2,618,077.56-
		Fund 22086 Revenue Total	218,173.13-	2,618,077.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	667.89	5,929.99
		512100 VACATION LEAVE EXPENSE		658.94
		512200 SICK LEAVE EXPENSE	49.66	353.50
		512300 HOLIDAY LEAVE EXPENSE	47.95	356.81
		515100 RETIREMENT PLANS EXPENSE	57.39	546.74
		515200 FICA EXPENSE	58.23	537.67
		515500 HEALTH INSURANCE EXPENSE		855.27
		Major Account 510000 Total	881.12	9,238.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		25.00
		532200 PERSONAL COMPUTING EQUIPMENT		12.03
		539100 INDIRECT COST ALLOWANCE		809.16
		547100 EDUCATIONAL SERVICES		1,500.00
		Major Account 520000 Total		2,346.19
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,332,343.58
		595100 CONTRACTUAL AID		1,204,721.36
		Major Account 590000 Total		2,537,064.94
		Fund 22086 Expenditures Total	881.12	2,548,650.05
		Subprogram Revenues	218,173.13-	2,618,077.56-
		Subprogram Expenditures	881.12	2,548,650.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	293,016.71-	3,503,130.14-
	Program Expenditures	2,665.72	3,491,685.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number623BIOMEDICAL RESEARCH

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		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.38	11,597,259.92
	599100 OTHER GOVERNMENT AID	143,897.38	3,450,826.78
	Major Account 590000 Total	757,347.76	15,048,086.70
	Fund 22640 Expenditures Total	757,347.76	15,048,086.70
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	757,347.76	15,048,086.70
	Program Revenues		15,000,000.00-
	Program Expenditures	757,347.76	15,048,086.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	202,997.81	2,179,165.92
	Major Account 520000 Total	202,997.81	2,179,165.92
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	202,997.81	2,179,563.71
	Subprogram Expenditures	202,997.81	2,179,563.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	139,391.99	1,789,318.11
	Major Account 520000 Total	139,391.99	1,789,318.11
	Fund 10000 Expenditures Total	139,391.99	1,789,318.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	842,954.11	8,780,234.12
	Major Account 520000 Total	842,954.11	8,780,234.12
	Fund 40000 Expenditures Total	842,954.11	8,780,234.12
	Subprogram Expenditures	982,346.10	10,569,552.23
	Program Expenditures	1,185,343.91	12,749,115.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		37.11
	533900 FOOD EXPENSE		50.97
	534600 ED & RECREATIONAL SUP EX		143.32
	Major Account 520000 Total		231.40
	Fund 10000 Expenditures Total		231.40
	Subprogram Expenditures		231.40

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	549,396.02	7,160,513.50
	511200 TEMPORARY SALARIES-WAGE	34,635.68	512,262.76
	511300 OVERTIME PAYMENTS	73,141.02	900,195.93
	511500 SHIFT DIFFERENTIAL PYMT	31,889.38	412,860.23
	511700 EMPLOYEE BONUSES	1,500.00	7,750.00
	511800 COMPENSATORY TIME PAID	9,364.58	127,565.40
	512100 VACATION LEAVE EXPENSE	44,006.43	536,978.42
	512200 SICK LEAVE EXPENSE	42,349.73	448,875.72
	512300 HOLIDAY LEAVE EXPENSE	33,364.34	437,301.36
	512500 FUNERAL LEAVE EXPENSE	4,269.51	33,591.00
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	57,577.10	744,672.58
	515200 FICA EXPENSE	59,772.64	762,263.85
	515500 HEALTH INSURANCE EXPENSE	109,060.38	1,363,281.27
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,050,326.81	13,448,383.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.30
	522100 DUES & SUBSCRIPTION EXP		5,724.99
	531100 OFFICE SUPPLIES EXPENSE		48.97
	533100 HOUSEHOLD & INSTIT EXP	15,964.07	57,986.11
	533102 ATTENDS & DISPOSABLE IT	298.24	2,162.24
	533900 FOOD EXPENSE	525.19	7,347.91
	534600 ED & RECREATIONAL SUP EX	18.83-	865.05
	535100 MEDICAL SUPPLIES	43,665.16	485,954.80
	535101 MEDICAL SUPPLIES-OTHER	12,342.15	55,040.52
	544100 PHYSICIAN SERVICES	24,019.06	183,271.80
	544101 PHYSICAL THERAPY CONTRA	147.54	4,051.24
	544102 GLASSES DENTURES APP	677.50	4,717.50
	544400 HOSPITAL SERVICES	74,179.67	255,354.82
	544600 OPTICAL SERVICES	1,640.58	9,538.16
	544700 AUDIOLOGY SERVICES	310.03	894.18
	544800 AMBULANCE SERVICES	666.88	8,661.95
	Major Account 520000 Total	174,417.24	1,081,674.54
	Fund 10000 Expenditures Total	1,224,744.05	14,530,057.71
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,358.93

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		1,358.93
	Fund 22521 Expenditures Total		1,358.93
	Subprogram Expenditures	1,224,744.05	14,531,416.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	350.00	3,572.27
	Major Account 470000 Total	350.00	3,572.27
	Fund 22521 Revenue Total	350.00	3,572.27
	Subprogram Revenues	350.00	3,572.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		303.00
	527300 REP & MAINT-MEDICAL EQUI		8,788.33
	531100 OFFICE SUPPLIES EXPENSE		559.00
	533100 HOUSEHOLD & INSTIT EXP		5.48
	535101 MEDICAL SUPPLIES-OTHER	250.65	5,377.27
	544900 DENTAL SERVICES	748.61	19,208.82
	545000 LABORATORY SERVICES	1,611.26	14,635.78
	547300 INTERPRETER SERVICES		595.00
	Major Account 520000 Total	2,610.52	49,472.68
	Fund 10000 Expenditures Total	2,610.52	49,472.68
	Subprogram Expenditures	2,610.52	49,472.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 061

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	19,953.82	257,614.82
		511300 OVERTIME PAYMENTS		2,586.57
		511500 SHIFT DIFFERENTIAL PYMT	2,780.25	36,323.40
		512100 VACATION LEAVE EXPENSE	2,414.58	25,779.85
		512200 SICK LEAVE EXPENSE	413.20	8,213.15
		512300 HOLIDAY LEAVE EXPENSE	1,199.03	15,507.79
		512500 FUNERAL LEAVE EXPENSE		2,056.64
		515100 RETIREMENT PLANS EXPENSE	2,003.79	26,063.06
		515200 OASDI EXPENSE	1,959.32	25,562.51
		515500 HEALTH INSURANCE EXPENSE	3,278.13	39,681.45
		Major Account 510000 Total	34,002.12	439,389.24
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	408.23	3,802.05
		521500 PUBLICATION & PRINT EXP		1,210.44
		531100 OFFICE SUPPLIES EXPENSE		1,261.83
		533100 HOUSEHOLD & INSTIT EXP	32.97	22,941.50
		533900 FOOD EXPENSE	26.64	1,672.62
		534500 AGRICULTURAL SUPPLIES EX	35.81	402.29
		534600 ED & RECREATIONAL SUP EX	1,818.38	6,726.53
		535101 MEDICAL SUPPLIES-OTHER	26.99	147.74
		544101 PHYSICAL THERAPY CONTRA	1,977.50	19,800.00
		547100 EDUCATIONAL SERVICES	1,785.00	35,074.24
		554100 DATA SERVICES		5,800.00
		555510 SAAS SUBSCRIPTION FEES		671.79
		Major Account 520000 Total	6,111.52	99,511.03
		Fund 10000 Expenditures Total	40,113.64	538,900.27
		Subprogram Expenditures	40,113.64	538,900.27

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	43,449.57	478,732.26
	511200 TEMPORARY SALARIES-WAGE	703.08	7,260.52
	511300 OVERTIME PAYMENTS	4,048.33	28,572.03
	511500 SHIFT DIFFERENTIAL PYMT	6,201.93	81,838.91
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		897.08
	512100 VACATION LEAVE EXPENSE	2,840.14	27,615.42
	512200 SICK LEAVE EXPENSE	1,237.61	21,023.82
	512300 HOLIDAY LEAVE EXPENSE	2,557.06	27,419.36
	512500 FUNERAL LEAVE EXPENSE		3,340.00
	515100 RETIREMENT PLANS EXPENSE	4,504.85	49,622.40
	515200 FICA EXPENSE	4,399.08	49,041.58
	515500 HEALTH INSURANCE EXPENSE	9,906.85	101,386.92
	Major Account 510000 Total	79,848.50	878,750.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,841.95
	522100 DUES & SUBSCRIPTION EXP		511.00
	523900 TEAMMATE RECOGNITION		69.00
	527600 REP & MAINT-HOUSE/INST E		1,720.83
	531100 OFFICE SUPPLIES EXPENSE		1,200.29
	533100 HOUSEHOLD & INSTIT EXP	1,436.88	47,831.27
	533900 FOOD EXPENSE	24,633.57	357,521.54
	534900 MISCELLANEOUS SUP EXP	55.30	55.30
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	26,125.75	410,808.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,812.50
	Major Account 580000 Total		7,812.50
	Fund 10000 Expenditures Total	105,974.25	1,297,536.14
	Subprogram Expenditures	105,974.25	1,297,536.14

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	313.39	5,838.76
	549100 LAUNDRY SERVICES		18,273.67
	Major Account 520000 Total	313.39	24,112.43
	Fund 10000 Expenditures Total	313.39	24,112.43
	Subprogram Expenditures	313.39	24,112.43

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	26,737.67	320,852.04
	526100 REP & MAINT-REAL PROPERT		199.21
	527600 REP & MAINT-HOUSE/INST E	12,991.17	15,267.70
	531100 OFFICE SUPPLIES EXPENSE	909.72-	251.21
	533100 HOUSEHOLD & INSTIT EXP		1,826.34
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	1,056,303.96
	559100 OTHER OPERATING EXP	2,320.00	2,320.00
	Major Account 520000 Total	129,164.45	1,397,020.46
	Fund 10000 Expenditures Total	129,164.45	1,397,020.46
	Subprogram Expenditures	129,164.45	1,397,020.46

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	9,780.75	146,009.04
	511200 TEMPORARY SALARIES-WAGE	506.88	14,886.36
	511500 SHIFT DIFFERENTIAL PYMT	1,653.00	26,213.25
	512100 VACATION LEAVE EXPENSE	1,701.25	16,407.46
	512200 SICK LEAVE EXPENSE	149.83	3,858.88
	512300 HOLIDAY LEAVE EXPENSE	612.20	9,041.26
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,033.42	14,985.42
	515200 FICA EXPENSE	1,034.25	15,750.06
	515500 HEALTH INSURANCE EXPENSE	2,179.68	30,497.93
	Major Account 510000 Total	18,651.26	279,053.53
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	77.62	54,458.44
	Major Account 520000 Total	77.62	54,458.44
	Fund 10000 Expenditures Total	18,728.88	333,511.97
	Subprogram Expenditures	18,728.88	333,511.97

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	3,480.06	2,026.30
	Fund 10000 Expenditures Total	3,480.06	2,026.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,547.75-	2,946.85
	Major Account 800000 Total	1,547.75-	2,946.85
	Fund 10000 Expenditures Total	1,547.75-	2,946.85
	Subprogram Expenditures	3,480.06	2,026.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram068

<u>FUND NUMBER AND NAME</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	5,160.00	71,638.95
	515200 OASDI EXPENSE		36.75
	Major Account 510000 Total	5,160.00	71,675.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		317.05
	533100 HOUSEHOLD & INSTIT EXP		159.00
	534600 ED & RECREATIONAL SUP EX		8.99
	554900 OTHER CONTRACTUAL SERVICE		3,458.00
	Major Account 520000 Total		4,093.04
	Fund 10000 Expenditures Total	5,160.00	75,768.74
	Subprogram Expenditures	5,160.00	75,768.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.56	38,094.11
	511500 SHIFT DIFFERENTIAL PYMT	399.00	4,906.50
	512100 VACATION LEAVE EXPENSE	70.05	4,793.82
	512200 SICK LEAVE EXPENSE	373.60	3,140.67
	512300 HOLIDAY LEAVE EXPENSE	186.80	2,416.02
	515100 RETIREMENT PLANS EXPENSE	309.63	3,994.90
	515200 FICA EXPENSE	276.71	3,625.11
	515500 HEALTH INSURANCE EXPENSE	1,117.10	13,405.20
	Major Account 510000 Total	5,838.45	74,376.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,056.14
	522100 DUES & SUBSCRIPTION EXP		144.00
	531100 OFFICE SUPPLIES EXPENSE		6,870.41
	533100 HOUSEHOLD & INSTIT EXP		422.81
	534600 ED & RECREATIONAL SUP EX		142.98
	Major Account 520000 Total		11,636.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.74
	Major Account 570000 Total		123.74
	Fund 10000 Expenditures Total	5,838.45	86,136.41
	Subprogram Expenditures	5,838.45	86,136.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 070

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	17,007.85	263,559.08
		511300 OVERTIME PAYMENTS		48.36
		511500 SHIFT DIFFERENTIAL PYMT	1,011.00	15,488.25
		512100 VACATION LEAVE EXPENSE	5,469.51	30,889.09
		512200 SICK LEAVE EXPENSE	1,012.75	9,221.40
		512300 HOLIDAY LEAVE EXPENSE	1,236.32	15,990.19
		515100 RETIREMENT PLANS EXPENSE	1,927.23	25,099.47
		515200 FICA EXPENSE	1,928.77	25,160.89
		515500 HEALTH INSURANCE EXPENSE	1,748.02	20,976.24
		Major Account 510000 Total	31,341.45	406,432.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.73	14.73
		521500 PUBLICATION & PRINT EXP		412.41
		531100 OFFICE SUPPLIES EXPENSE	2.29	61.40
		532200 PERSONAL COMPUTING EQUIPMENT		831.19
		533100 HOUSEHOLD & INSTIT EXP		814.32
		534900 MISCELLANEOUS SUP EXP		21.20
		535101 MEDICAL SUPPLIES-OTHER	1,055.07	4,392.66
		Major Account 520000 Total	1,072.09	6,547.91
		Fund 10000 Expenditures Total	32,413.54	412,980.88
		Subprogram Expenditures	32,413.54	412,980.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,969.21	149,664.84
	511500 SHIFT DIFFERENTIAL PYMT	855.75	10,658.25
	512100 VACATION LEAVE EXPENSE	352.56	15,959.35
	512200 SICK LEAVE EXPENSE	19.86	2,517.27
	512300 HOLIDAY LEAVE EXPENSE	702.19	9,081.90
	515100 RETIREMENT PLANS EXPENSE	1,115.68	14,068.52
	515200 FICA EXPENSE	1,057.62	13,405.29
	515500 HEALTH INSURANCE EXPENSE	2,861.24	34,334.87
	Major Account 510000 Total	19,934.11	249,690.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		230.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES	123.92	1,652.22
	574500 PERSONAL VEHICLE MILEAGE	294.80	3,340.70
	Major Account 570000 Total	418.72	7,806.02
	Fund 10000 Expenditures Total	20,352.83	257,726.31
	Subprogram Expenditures	20,352.83	257,726.31

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	43,534.66	516,272.85
		511300 OVERTIME PAYMENTS	470.53	9,784.77
		511500 SHIFT DIFFERENTIAL PYMT	2,916.75	37,247.25
		512100 VACATION LEAVE EXPENSE	4,962.10	52,846.57
		512200 SICK LEAVE EXPENSE	1,171.87	21,585.07
		512300 HOLIDAY LEAVE EXPENSE	2,623.13	30,139.71
		512500 FUNERAL LEAVE EXPENSE	170.77	170.77
		515100 RETIREMENT PLANS EXPENSE	4,182.05	50,023.28
		515200 OASDI EXPENSE	3,994.15	47,889.44
		515500 HEALTH INSURANCE EXPENSE	10,430.15	127,124.84
		Major Account 510000 Total	74,456.16	893,084.55
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		405.15
		533100 HOUSEHOLD & INSTIT EXP		22.99
		534600 ED & RECREATIONAL SUP EX	390.50	928.98
		544300 PSYCHOLOGICAL SERVICES		159,480.50
		Major Account 520000 Total	390.50	160,837.62
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		492.64
		572100 COMMERCIAL TRANSPORTATIO		80.84
		574500 PERSONAL VEHICLE MILEAGE		121.84
		575100 MISC TRAVEL EXPENSE		115.00
		Major Account 570000 Total		810.32
		Fund 10000 Expenditures Total	74,846.66	1,054,732.49
		Subprogram Expenditures	74,846.66	1,054,732.49

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	28,774.78	412,364.57
	511300 OVERTIME PAYMENTS	656.43	19,251.52
	511500 SHIFT DIFFERENTIAL PYMT	2,772.75	40,584.00
	512100 VACATION LEAVE EXPENSE	3,786.22	36,934.58
	512200 SICK LEAVE EXPENSE	868.14	27,212.01
	512300 HOLIDAY LEAVE EXPENSE	1,783.08	26,120.56
	512500 FUNERAL LEAVE EXPENSE	186.70	2,062.28
	515100 RETIREMENT PLANS EXPENSE	2,907.42	42,271.79
	515200 FICA EXPENSE	2,793.56	41,164.61
	515500 HEALTH INSURANCE EXPENSE	6,313.32	74,997.35
	Major Account 510000 Total	50,842.40	722,963.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		864.46
	531100 OFFICE SUPPLIES EXPENSE		408.66
	Major Account 520000 Total		1,284.12
	Fund 10000 Expenditures Total	50,842.40	724,247.39
	Subprogram Expenditures	50,842.40	724,247.39

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	52,464.52	631,316.33
	511300 OVERTIME PAYMENTS	28.28	355.42
	511500 SHIFT DIFFERENTIAL PYMT	3,825.00	45,837.75
	512100 VACATION LEAVE EXPENSE	2,132.46	38,771.73
	512200 SICK LEAVE EXPENSE	904.09	31,441.07
	512300 HOLIDAY LEAVE EXPENSE	2,929.34	36,796.25
	512500 FUNERAL LEAVE EXPENSE		1,248.36
	515100 RETIREMENT PLANS EXPENSE	4,663.91	58,838.24
	515200 FICA EXPENSE	4,490.78	56,813.84
	515500 HEALTH INSURANCE EXPENSE	7,866.80	90,730.90
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		115,481.01
	Major Account 510000 Total	79,305.18	1,109,172.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,677.48	8,895.67
	521400 CIO CHARGES	8,155.20	61,527.97
	521455 CIO HARDWARE LEASE	8,018.00	20,604.00
	521500 PUBLICATION & PRINT EXP	36.98	15,588.32
	521900 AWARDS EXPENSE	50.00	1,263.13
	522100 DUES & SUBSCRIPTION EXP		1,444.00
	522200 CONFERENCE REGISTRATION	1,250.00	6,710.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,198.79
	523900 TEAMMATE RECOGNITION	830.60	2,170.50
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP	147.50	885.00
	527200 REP & MAINT-MOTOR VEHICL		332.24
	527600 REP & MAINT-HOUSE/INST E		35,956.18
	527960 VOICE EQUIP REPAIR & MAINT	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	3,801.03	11,896.66
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		5,285.09
	533100 HOUSEHOLD & INSTIT EXP	255.00	11,309.11
	533900 FOOD EXPENSE	10.98	10.98
	534600 ED & RECREATIONAL SUP EX	43.71	2,080.28
	534700 ENG TECH & COMM SUP EXP	26.98	153,196.94
	535100 MEDICAL SUPPLIES		2,473.12
	535101 MEDICAL SUPPLIES-OTHER		19.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	66.08	427.10
	541100 ACCTG & AUDITING SERVICES		58,180.26
	541200 PURCHASEING ASSESSMENT		5,679.09
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS	111,106.88	353,392.69
	544100 PHYSICIAN SERVICES		65.00
	545200 MEDICAL ASSESSMENT SERV	60,864.23-	91,619.71-
	547100 EDUCATIONAL SERVICES		9,085.70
	547906 VERIFICATIONS	25.00	502.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		89.99
	548700 REFUSE/RECYCLING	98.80	684.32
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	556100 INSURANCE EXPENSE		6,958.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	77,768.99	690,352.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	11,176.60
	571600 MEALS-NOT TRAVEL STATUS		1,710.75
	571800 TAXABLE TRAVEL EXPENSES		713.51
	572100 COMMERCIAL TRANSPORTATIO		1,544.28
	573100 STATE-OWNED TRANSPORT		8,134.10
	575100 MISC TRAVEL EXPENSE		367.00
	Major Account 570000 Total	321.00	23,646.24
	Fund 10000 Expenditures Total	157,395.17	1,823,172.05
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,413.92-	67,655.12-
	471142 CO PATIENTS-STATE INSTITUT	7,950.00-	94,078.00-
	471147 MAINTENANCE OF RESIDENTS	26,368.00-	360,492.57-
	Major Account 470000 Total	39,731.92-	522,225.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.83-	16,073.98-
	Major Account 480000 Total	1,987.83-	16,073.98-
	Fund 22521 Revenue Total	41,719.75-	538,299.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.49	186,677.12
	512100 VACATION LEAVE EXPENSE	6,472.32	12,944.64

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	809.04	10,493.96
	515100 RETIREMENT PLANS EXPENSE	1,211.70	11,087.15
	515200 FICA EXPENSE	229.07	8,206.49
	515500 HEALTH INSURANCE EXPENSE	1,168.27	14,019.15
	Major Account 510000 Total	18,789.89	243,428.51
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		63,778.00
	Fund 22521 Expenditures Total	18,789.89	307,206.51
	Subprogram Revenues	41,719.75	538,299.67
	Subprogram Expenditures	176,185.06	2,130,378.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.00	5,769.45
	515100 RETIREMENT PLANS EXPENSE	15.43	420.90
	515200 FICA EXPENSE	14.46	430.69
	515500 HEALTH INSURANCE EXPENSE	49.41	340.69
	Major Account 510000 Total	285.30	6,961.73
	Fund 10000 Expenditures Total	285.30	6,961.73
	Subprogram Expenditures	285.30	6,961.73
	Program Revenues	41,369.75-	534,727.40-
	Program Expenditures	1,891,053.48	22,923,160.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	225,500.00	879,520.00
	Major Account 580000 Total	225,500.00	879,520.00
	Fund 38000 Expenditures Total	225,500.00	879,520.00
	Subprogram Expenditures	225,500.00	879,520.00
	Program Expenditures	225,500.00	879,520.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number936ENVH ADDITION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES	3,443.75	75,601.00
	Major Account 520000 Total	3,443.75	317,215.90
	Fund 10000 Expenditures Total	3,443.75	317,215.90
	Subprogram Expenditures	3,443.75	317,215.90
	Program Expenditures	3,443.75	317,215.90
	Agency Revenues	19,925,964.07	307,351,012.25-
	Agency Expenditures	671,037,878.82	5,715,075,434.28

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		138,573.59-
	481200 GAIN OR LOSS-SALE OF INV		122,938.98
	Major Account 480000 Total		15,634.61-
	Fund 61700 Revenue Total		15,634.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.34
	Major Account 520000 Total		616.34
	Fund 61700 Expenditures Total		616.34
	Subprogram Revenues		15,634.61-
	Subprogram Expenditures		616.34
	Program Revenues		15,634.61-
	Program Expenditures		616.34

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	146,350.87-	1,637,874.16-
	Major Account 450000 Total	146,350.87-	1,637,874.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,629.90-	157,382.70-
	484100 OP DONATION-ART CONTEST		2,981.25-
	484500 AAAE REIMBURSEMENT		2,544.23-
	Major Account 480000 Total	21,629.90-	162,908.18-
	Fund 21710 Revenue Total	167,980.77-	1,800,782.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER		72,662.45
	512100 VACATION LEAVE EXPENSE		5,072.60
	512200 SICK LEAVE EXPENSE		798.47
	512300 HOLIDAY LEAVE EXPENSE		4,232.42
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT EXP-SCRIBNER		6,384.69
	515200 OASDI EXP-SCRIBNER		6,077.08
	515500 HEALTH INS EXP-SCRIBNER		12,670.50
	Major Account 510000 Total		110,398.21
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	92.94	1,009.14
	521401 NAC CONF CALL	213.47	2,513.49
	521402 EMAIL/DOMAIN CHGS-PIREPS	193.00	2,258.60
	521403 WEB ACCESS/DATA	42.81	2,246.66-
	521500 PUBLIC & PRINTING-ART CONTEST		7,286.04
	522100 DUES & SUBSCR-NAAO		12,698.23
	522200 CONF REG - OUTREACH	700.00	4,035.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	335.32	4,178.47
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES		342.38
	543500 SPEAKER COST FOR NAC CONF		3,444.19
	547100 EDUCATIONAL SERVICES		50.00
	556100 INSURANCE EXPENSE		173.07
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,577.54	36,484.14
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	899.00	7,256.19
	571800 OVERNIGHT TRAVEL MEALS		310.30

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	572100 AAAE-CMMRCL TRANSPORTATION		251.70
	573100 career day mileage		516.16
	574500 MLG REIMBRSMNT	99.78	3,635.11
	575100 MISC TRAVEL EXP-NASAO		109.00
	Major Account 570000 Total	998.78	12,078.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	2,576.32	178,854.51
	Subprogram Revenues	167,980.77-	1,800,782.34-
	Subprogram Expenditures	2,576.32	178,854.51

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 REIMBRS-NEBRASKA CITY	2,900.00	106,126.64-
	465105 ST PROJ REIMBRSMNT-BLAIR 09		557.05-
	Major Account 460000 Total	2,900.00	106,683.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,071.00-
	Major Account 480000 Total		5,071.00-
	Fund 21710 Revenue Total	2,900.00	115,954.69-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS		56,836.04
	511200 TEMPORARY SALARIES-WAGE		8,481.84
	511300 PREMIUM PAY-SOA ENGR		75.69
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	512100 VACATION LEAVE EXPENSE		5,869.34
	512200 SICK LEAVE EXPENSE		2,469.66
	512300 HOLIDAY LEAVE EXPENSE		3,314.62
	515100 RETIREMENT EXP-SOA GRNDS/SYS		4,344.44
	515200 OASDI EXP-SOA GRNDS/SYS		4,876.32
	515500 HEALTH INS EXP-SOA GRNDS/SYS		7,438.08
	Major Account 510000 Total		93,707.08
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM		298.67
	521401 PHONE & FAX EXPS	211.26	2,469.53
	521402 EMAIL & DOMAIN CHGS	531.50	6,255.88
	521403 WEB ACCESS & DATA	128.43	1,541.16
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG	599.00	2,472.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	513.72
	531100 OFFICE SUPPLY EXP-GRANT PROG		302.86
	542500 ENGR/ARCH SVCS-AIRPT LIC		20,729.00
	542577 INDPENDENT FEE EST-UGBFFX02	3,685.16	163,042.27
	Major Account 520000 Total	5,198.16	198,425.09
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	264.09	8,446.16
	571600 MEALS- WHILE NOT TRAVEL STATUS		3.50
	572100 COMMERCIAL TRANSPORTATIO	665.96	3,198.78

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	573100 PERSONAL SERVICES	275.28	3,128.57
	574500 COMMISSION MEETING		365.60
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	1,205.33	15,636.31
	Fund 21710 Expenditures Total	6,403.49	307,768.48
	Subprogram Revenues	2,900.00	115,954.69-
	Subprogram Expenditures	6,403.49	307,768.48

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	12,610.02-	156,804.82-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	12,610.02-	161,187.56-
	Fund 21710 Revenue Total	12,610.02-	161,187.56-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD		30,938.43
	511300 OVERTIME PAYMENTS-SHOP		233.01
	511400 ON CALL PAY		1,095.74
	512100 VACATION LEAVE EXPENSE		2,546.78
	512200 SICK LEAVE EXPENSE		1,440.05
	512300 HOLIDAY LEAVE EXPENSE		1,772.39
	515100 RETIREMENT EXP-THEDFORD		2,847.38
	515200 OASDI EXP-THEDFORD		2,703.22
	515500 HEALTH INS EXP-THEDFORD		5,966.88
	Major Account 510000 Total		49,543.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.44	1,646.48
	521401 PHONE & FAX CHGS	148.14	1,736.05
	521402 EMAIL/DOMAIN EXPS	135.00	1,791.60
	521403 WEB ACCESS/DATA THEDFORD VOR	1,156.83	14,218.40
	522100 DUES & SUBSCRIPTION EXP		651.23
	522200 CONFRNC REG-NAVAIDS		797.50
	523201 NATURAL GAS	15.39	652.95
	523202 ELECTRIC SERVICE-THEDFORD VOR	556.04	8,812.92
	523203 WATER	14.55	122.79
	523204 SEWER	14.16	90.38
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00	4,330.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT		206.53
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		59.99
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527500 REP/MAINT COMM EQPMNT		21,243.00
	527800 R&M OTHER PROP-THEDFORD		16,942.00
	531100 OFFICE SUPPLIES-BROKEN BOW		165.83
	532100 NON-CAPITALIZED EQUIPMENT PURC	502.00	18,803.47
	532290 RADIO EQUIP		1,234.80
	533100 SUPPLIES-YORK NDB	15.60	114.61

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534700 ENGR/TECH SUPPLY EXP-KEARNEY	10,467.46	36,122.31
	534800 CONSTR & MAINT SUPP-THEDFORD	93.22	557.88
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538102 OTHER VEH/EQ SUP		24.99
	542100 SOS TEMP SERV - PERSONNEL		1,900.57
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 DATA SVC-CAMBRIDGE	4,620.00	22,680.00
	556100 INSURANCE EXPENSE		3,389.87
	Major Account 520000 Total	20,340.83	172,742.96
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	618.12	13,278.60
	571101 NAVAIDS MEALS-AWOS		1,252.36
	571600 SAME DAY MEAL - OGALLALAAWOS		21.70
	571800 OVERNIGHT MEALS MEALS-NDB	317.12	1,550.75
	573100 STATE-OWNED TRANSP-AWOS	1,420.11	15,016.31
	Major Account 570000 Total	2,355.35	31,119.72
	580000 Capital Outlay		
	583600 AWOS EQUIPMENT-GENERIC	9,020.00-	
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	9,020.00-	12,696.00
	Fund 21710 Expenditures Total	13,676.18	266,102.56
	Subprogram Revenues	12,610.02-	161,187.56-
	Subprogram Expenditures	13,676.18	266,102.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 FEDERAL PASS THRU MONEY	76,000.00	76,000.00
	Major Account 460000 Total	76,000.00	76,000.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	485.82-	18,648.82-
	474100 GENERAL BUSINESS FEES-SCRIBNER	907.00-	19,220.23-
	Major Account 470000 Total	1,392.82-	37,869.05-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		207,161.81-
	483200 BUILDING & SPACE RENTAL	4,164.58-	179,294.18-
	Major Account 480000 Total	4,164.58-	386,455.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,498.60-	135,913.42-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,498.60-	75,913.42-
	Fund 21710 Revenue Total	56,944.00	424,238.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		26,132.45
	511300 OVERTIME PAYMENTS		4,687.82
	511500 PAY SHIFT DIFFERENTIAL		12.15
	512300 HOLIDAY LEAVE EXPENSE		1,238.54
	515100 RETIREMENT PLANS EXPENSE		2,401.48
	515200 FICA EXPENSE		2,375.99
	515500 HEALTH INSURANCE EXPENSE		1,116.66
	Major Account 510000 Total		37,965.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	243.58
	521300 FREIGHT EXP-EQUIPMENT		352.71
	521401 PHONE & FAX CHGS	331.57	3,898.93
	521402 EMAIL/DOMAIN CHGS	38.00	197.00
	521403 WEB ACCESS & DATA	388.12	4,715.82
	521500 PUBLICATION & PRINT EXP		1,756.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		41.82
	522200 NE AVIATION SYMP-SCB		135.00
	523201 NATURAL GAS EXP-BLDGS	109.82	1,626.50
	523202 ELECTRICITY EXP-BLDGS	965.56	13,762.33
	523207 PROPANE EXP-BLDGS		1,571.08
	525500 EQPMNT RNTAL-SCB		2,740.00
	526100 REP & MAINT - REAL PROPERTY	617.49	1,016.69

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526101 REP & MAINT/REAL PROP-BUILDING		16,367.70
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527200 REP & MAINT-MOTOR VEHICL	162.00	378.57
	527600 REP & MAINT-HOUSE/INST E		284.00
	527800 REP & MAINT - OTHER EQUIPMENT		10,075.14
	531100 OFFICE SUPPLIES EXPENSE		185.74
	532100 NON-CAP EQUIP PURCH-EQUIP		1,337.95
	532290 RADIO EQUIP		926.10
	533100 HOUSE & INSTIT EXP-BUILDINGS	60.98	3,118.55
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	991.79	4,115.82
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	42.11	23,429.06
	538101 GAS & OIL-EQUIPMENT	983.28	23,071.34
	538102 OTHER VEH SUPP-EQUIPMENT	339.78	18,507.64
	539500 PURCHASING CARD SUSPENSE		45.81
	542577 ENGINEERING SERVICES-F3SCB03		146,324.00
	548700 REFUSE/RECYCLING	191.75	2,765.45
	549600 CONSTR SVC-GRNDS/SYSTEMS		106,248.00
	556100 AIRPORT LIABILITY- SCRIBNER		13,801.88
	558100 INVENTORIES FOR RESALE	4,698.00	25,653.79
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	9,922.60	436,555.00
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		239.90
	Major Account 570000 Total		239.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,370.00	34,870.00
	584200 VEHICLES & VEHICLE EQ	22,370.00-	
	Major Account 580000 Total		34,870.00
	Fund 21710 Expenditures Total	9,922.60	509,629.99
	Subprogram Revenues	56,944.00	424,238.46-
	Subprogram Expenditures	9,922.60	509,629.99

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		42,421.20-
	Major Account 470000 Total		42,421.20-
	Fund 21710 Revenue Total		42,421.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	534800 PVE MNT MARKING XP NSES		1,908.90
	534801 CONSTR & MAINT SUPPLY-MARKING		6,072.00
	538101 GAS & OIL-SEALER	120.22	3,211.24
	538102 OTHER VEH SUP EXP-SEALER		2,565.54
	556100 INSURANCE EXP-F350		2,190.61
	Major Account 520000 Total	120.22	15,955.49
	570000 Travel Expenses		
	571100 LODGING		961.67
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total		1,160.13
	Fund 21710 Expenditures Total	120.22	17,115.62
	Subprogram Revenues		42,421.20-
	Subprogram Expenditures	120.22	17,115.62
	Program Revenues	120,746.79-	2,544,584.25-
	Program Expenditures	32,698.81	1,279,471.16

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX	122,085.68-	3,348,620.58-
		Major Account 450000 Total	122,085.68-	3,348,620.58-
		460000 Intergovernmental Revenues		
		461300 ARPA-PASS THRU GRNT RED CLOUD	2,591,017.00-	38,600,327.84-
		465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	261,266.00-
		465102 FUEL LOAN REPAYMENT	240.00-	843.00-
		Major Account 460000 Total	2,608,232.00-	38,862,436.84-
		Fund 21710 Revenue Total	2,730,317.68-	42,211,057.42-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-SIDNEY 07		803,062.00
		591102 FUEL LOAN-ORD		24,400.00
		593103 STATE GRANT-BLOOMFIELD 09	99,889.00	256,219.00
		593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
		594101 AIP-FED SHARE-WAYNE F3LCG20	3,024,053.00	39,358,506.84
		Major Account 590000 Total	3,123,942.00	40,442,287.84
		Fund 21710 Expenditures Total	3,123,942.00	40,442,287.84
		Subprogram Revenues	2,730,317.68-	42,211,057.42-
		Subprogram Expenditures	3,123,942.00	40,442,287.84
		Program Revenues	2,730,317.68-	42,211,057.42-
		Program Expenditures	3,123,942.00	40,442,287.84

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	372,563.90	3,490,755.55
	591105 INTERCITY BUS STATE CASH FUNDS	21,895.00	505,084.34
	Major Account 590000 Total	394,458.90	3,995,839.89
	Fund 22700 Expenditures Total	394,458.90	3,995,839.89
	Subprogram Expenditures	394,458.90	3,995,839.89
	Program Expenditures	394,458.90	3,995,839.89

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42780	BRDBD EQUITY,ACCESS,DEPLOYMNT			
	Revenues	460000 Intergovernmental Revenues		
		461101 FEDERAL REIMBURSEMENTS	1,771,525.32-	1,771,525.32-
		Major Account 460000 Total	1,771,525.32-	1,771,525.32-
		Fund 42780 Revenue Total	1,771,525.32-	1,771,525.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES AND WAGES	354,311.43	354,311.43
		511300 OVERTIME PAYMENTS	2,499.63	2,499.63
		Major Account 510000 Total	356,811.06	356,811.06
		520000 Operating Expenses		
		521500 PUBLISHING PRINTING AND PHOTOS	11,271.56	11,271.56
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	300.00	300.00
		524600 RENT OF BUILDINGS	2,771.05	2,771.05
		531100 OFFICE SUPPLIES	828.33	828.33
		532100 NON-CAPITALIZED OFFICE FURNITU	1,080.00	1,080.00
		533100 HOUSEHOLD AND INSTITUTIONAL	748.00	748.00
		542500 ENGINEERING AND ARCHITECTURAL	719,477.63	719,477.63
		559151 PAYROLL ADDITIVE DISTRIBUTION	242,955.80	242,955.80
		Major Account 520000 Total	979,432.37	979,432.37
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING	4,024.35	4,024.35
		571102 OUT-OF-STATE TRAVEL BOARD LODG	1,670.95	1,670.95
		571601 IN-STATE TRAVEL MEALS-1 DAY	319.78	319.78
		571800 OUT-OF-STATE MEALS IN OVERNIGH	645.62	645.62
		571801 IN-STATE TRAVEL MEALS IN OVERN	1,375.82	1,375.82
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,681.61	4,681.61
		573101 IN-STATE TRAVEL USING STATE OW	701.06	701.06
		574501 IN STATE TRAVEL PERSONAL VEHIC	9,817.90	9,817.90
		574502 OUT-OF-STATE TRAVEL PERSONAL V	207.18	207.18
		575101 IN-STATE MISCELLANEOUS TRAVEL	18.00	18.00
		575102 OUT-OF-STATE MISCELLANEOUS TRA	403.00	403.00
		Fund 42780 Total	23,865.27	23,865.27
		Fund 42780 Expenditures Total	1,336,243.43	1,336,243.43
	Adjustments	800000 Adjustments		
		865101 MISC PRIOR ADJUSTMENT	411,416.62	411,416.62
		Major Account 800000 Total	411,416.62	411,416.62
		Fund 42780 Expenditures Total	411,416.62	411,416.62
		Subprogram Revenues	1,771,525.32-	1,771,525.32-
		Subprogram Expenditures	1,360,108.70	1,360,108.70

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22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,800.60-
	Major Account 480000 Total		8,800.60-
	Fund 22700 Revenue Total		8,800.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,446.19	11,155,117.96
	511200 TEMPORARY SALARIES-WAGE	9,993.56	135,874.05
	511300 OVERTIME PAYMENTS	5,876.63	84,250.60
	511400 ON CALL PAY		2,277.43
	511500 SHIFT DIFFERENTIAL PYMT	23.85	241.05
	511600 PER DIEM PAYMENTS		1,140.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	1,615.91	16,693.52
	512100 VACATION LEAVE EXPENSE	127,328.05	1,174,223.44
	512200 SICK LEAVE EXPENSE	77,050.48	745,071.09
	512300 HOLIDAY LEAVE EXPENSE	54,787.58	695,608.13
	512400 MILITARY LEAVE EXPENSE	1,489.40	37,045.76
	512500 FUNERAL LEAVE EXPENSE	1,900.35	16,768.64
	512600 CIVIL LEAVE EXPENSE		5,090.35
	512700 INJURY LEAVE EXPENSE	66.32	1,135.60
	515100 RETIREMENT PLANS EXPENSE	88,000.37	1,070,003.54
	515200 FICA EXPENSE	85,773.07	1,042,478.15
	515500 HEALTH INSURANCE EXPENSE	168,060.04	2,062,343.81
	Major Account 510000 Total	1,170,411.80	18,247,438.12
	520000 Operating Expenses		
	521100 POSTAGE	11,734.77	82,200.63
	521300 FREIGHT EXPENSE		19.88
	521500 PUBLISHING PRINTING AND PHOTOS	1,646.30-	293,834.39
	521900 AWARDS EXPENSE	12,883.54	90,582.68
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,905.29	92,481.85
	522200 CONFERENCE REGISTRATION EXPENS	1,300.00-	10,446.00
	523900 TEAMMATE RECOGNITION (ER)	4,412.96	22,734.82
	524600 RENT OF BUILDINGS	2,771.05-	11,967.63
	525100 OFFICE EQUIPMENT RENTAL	1,987.00-	
	525500 OTHER PERSONAL PROPERTY	120.00	120.00
	527100 REPAIR OFFICE EQUIPMENT	1,795.35	22,481.71
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	23,245.06	273,763.87
	531200 CELL PHONE ACCESSORIES	684.20	9,182.38

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED OFFICE	7,716.63	504,721.19
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUT	2,542.63	42,889.67
	534600 EDUCATIONAL AND RECREATIONAL S	860.46	18,499.76
	534700 ENG TECH & COMM SUP EXP		843.87
	534800 CONSTRUCTION AND MAINTENANCE S	157.40	10,675.79
	535100 MEDICAL AND CLINICAL SU	1,987.00	5,709.24
	541100 ACCTG & AUDITING SERVICES		569,540.66
	541700 LEGAL RELATED EXPENSE	8,160.00	33,518.03
	542100 SOS TEMP EMP - PERSONNE	1,821.08	41,676.99
	542500 ENGINEERING AND ARCHITECTURAL	697,538.88-	310,774.00
	544200 NURSING SERVICES		36,863.00
	547500 MAILING SERVICES		303.08
	548700 REFUSE/RECYCLING		26.00
	548800 FIRE EXTINGUISHERS		13,977.56
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	9,558.20	90,880.61
	556300 SURETY AND NOTARY BONDS	161.00	925.98
	559100 OTHER OPERATING EXPENSES	38.64	165,213.70
	559151 PAYROLL ADDITIVE DISTRIBUTION	242,955.80-	242,955.80-
	559154 EQUIP INTL REDIST ROADS	16,910.80	213,092.88
	Major Account 520000 Total	838,504.02-	2,727,432.45
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	33.28-	52,728.65
	571102 OUT STATE-BOARD/LODGING	1,270.93-	7,047.77
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1 DAY	319.78-	459.47
	571800 MEALS - TRAVEL STATUS	613.24-	1,648.63
	571801 IN-STATE TRAVEL MEALS IN OVERN	427.94-	17,174.51
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,681.61-	2,788.90
	573101 IN-STATE TRAVEL USING STATE OW	9,496.44	21,693.50
	574501 IN STATE-PERS VEH MILEA	6,122.18-	44,532.73
	574502 OUT-OF-STATE TRAVEL PERSONAL V	83.60	1,681.08
	575101 IN STATE-MISC TRAVEL EXP	120.75	1,192.10
	575102 OUT-OF-STATE MISCELLANEOUS TRA	403.00-	331.85
	Major Account 570000 Total	4,171.17-	158,705.66
	580000 Capital Outlay		
	583003 PRINTING AND PHOTOGRAPHIC EQUI		9,203.59

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Total		9,203.59
	Fund 22700 Expenditures Total	327,736.61	21,133,576.23
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	411,416.62-	13,468.92-
	Major Account 800000 Total	411,416.62-	13,468.92-
	Fund 22700 Expenditures Total	411,416.62-	13,468.92-
	Subprogram Revenues		8,800.60-
	Subprogram Expenditures	327,736.61	21,142,779.82
	Program Revenues	1,771,525.32-	1,780,325.92-
	Program Expenditures	1,687,845.31	22,502,888.52

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22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	29,724,046.97-	545,123,213.40-
	461103 FEDERAL TRANSIT REIMBURSEMENT	6,120,835.00-	16,217,670.00-
	461106 NOHS - FED GRANT REVENUE	453,958.15-	6,810,450.37-
	461107 CARES ACT FED TRAN REIMBURSE		187,264.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461500 OP GRANTS - STATE AGENCI		60,489.53-
	461601 REIMB.FROM LOCAL GOVERNMENT	20,352,092.92-	39,631,110.61-
	461602 MAINT MUNI CONNECT LINKS		258,115.60-
	461700 OP GRANTS - OTHER	26,175.54	1,874,592.45-
	Major Account 460000 Total	56,624,757.50-	610,177,245.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,590.45-	96,829.35-
	471101 STATE SALES TAX COLL FEE	2.42-	21.80-
	472100 SALE OF SUP & MAT	1,608.00-	377,017.88-
	472200 REPROD & PUBLICATIONS		896.86-
	473900 OTHER VEHICLE FEES		3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE		800.00-
	474104 HOSPITAL INSPECTION FEE		10.00-
	474105 MOBILE HOME INSPECTION FEE	400.00-	33,800.00-
	475100 REGISTRATION / LICENSE F	100.00	36,284.61
	475200 EXAMINATION FEES	50.00-	3,650.00-
	476100 OTHER LIC PERM & FEES		960.00-
	476101 EXCESS LIMITS PERMITS	261,075.00-	3,001,113.27-
	Major Account 470000 Total	284,625.87-	3,482,082.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522,279.79-	5,108,532.67-
	482100 LAND USE REVENUE		28,408.96-
	482300 RIGHT OF WAY REVENUE	16,535.92-	118,608.27-
	483200 BUILDING & SPACE RENTAL	4,074.83-	46,786.90-
	484500 REIMB NON-GOVT SOURCES		39,113.59-
	484545 SHIPPING - REVENUE		123.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD		151,517.54-
	484549 CONFERENCE REIM-OUTSIDE	2,600.00-	21,720.00-
	484800 ROYALTY REVENUE	402.45-	7,915.26-
	484902 LOGO SIGNS		146,771.14-
	484903 TOURIST DIRECTIONAL SIGNS		2,701.50-
	484904 ROADSIDE MEMORIALS	50.00	600.00-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	37,012.69-	496,274.15-
	485104 PROPERTY DAMAGES	153,132.75-	2,367,522.96-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	735,988.43-	8,536,607.46-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	121,300.00-	413,545.00-
	491300 SALE - SURP PROP/FIXED ASSET	8,158.65	205,667.00-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	121,800.41-	860,568.28-
	493100 OPERATING TRANSFERS IN	89,759,987.41-	537,914,577.18-
	493200 OPERATING TRANSFERS OUT	6,421,032.72	42,146,621.97
	Major Account 490000 Total	83,573,896.45-	497,247,735.49-
	Fund 22700 Revenue Total	141,219,268.25-	1,119,443,671.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,049,168.72	39,478,446.60
	511200 TEMPORARY SALARIES-WAGE	119,430.24	769,904.13
	511300 OVERTIME PAYMENTS	227,584.30	2,436,075.04
	511400 ON CALL PAY	417.01	34,327.50
	511500 SHIFT DIFFERENTIAL PYMT	2,734.80	24,588.45
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	28,513.37	537,541.65
	512100 VACATION LEAVE EXPENSE	275,244.11	3,929,732.17
	512200 SICK LEAVE EXPENSE	163,695.06	2,705,962.54
	512300 HOLIDAY LEAVE EXPENSE	193,182.92	2,509,795.04
	512400 MILITARY LEAVE EXPENSE		5,283.30
	512500 FUNERAL LEAVE EXPENSE	4,688.69	113,486.55
	512600 CIVIL LEAVE EXPENSE	1,956.88	6,276.87
	512700 INJURY LEAVE EXPENSE	34.79	3,076.46
	515100 RETIREMENT PLANS EXPENSE	312,664.69	4,019,069.18
	515200 FICA EXPENSE	309,485.25	3,928,265.32
	515500 HEALTH INSURANCE EXPENSE	684,164.34	8,327,445.99
	Major Account 510000 Total	5,372,965.17	68,832,905.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521300 FREIGHT EXPENSE		420.53
	521400 OCIO EXPENSES	2,916.33	600,792.67
	521500 PUBLISHING PRINTING AND PHOTOS	478.16	11,405.63
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	27,712.56-	233,237.67
	522200 CONFERENCE REGISTRATION EXPENS	49,504.92	364,851.02

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	675.74	4,229.53
	523204 SEWER COSTS	70.54	70.54
	524100 RENT EXPENSE-LAND	750.00	6,527.13
	524600 RENT EXPENSE-BUILDINGS	660.00	960.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		4,563.00-
	527800 REPAIR OTHER PERSONAL PROPERTY	5,453.00	67,402.73
	531100 OFFICE SUPPLIES	60.12	6,918.98
	532109 SMALL EQUIPMENT AND TOOLS	630.57	7,745.91
	533100 HOUSEHOLD AND INSTITUTIONAL	7,478.68	56,459.47
	534600 EDUCATIONAL AND RECREAT	3,316.20	213,323.21
	534700 ENGINEERING AND TECHNICAL SUPP	29,659.76	390,248.46
	534701 ITS ELEMENT REPAIR AND MAINTENANCE		130,541.58
	534800 CONSTRUCTION AND MAINTENANCE S	55,259.39	218,335.03
	535100 MEDICAL SUPPLIES		136.91
	537100 LABORATORY SUPPLIES EXPENSE	3,992.62	65,388.46
	538105 MISC REPAIR PARTS & ACCESSORIE		379.11
	541700 LEGAL RELATED EXPENSE	304.00	4,161,326.98
	542500 ENGINEERING AND ARCHITECTURAL	2,858,619.50	35,750,406.73
	543100 DATA PROCESSING CONTRACTUAL SE	126,721.71	2,387,113.29
	545000 LABORATORY SERVICES	4,053.50	16,444.53
	547100 EDUCATIONAL PROFESSIONA	7,053.61	295,188.24
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	257.64	6,536.40
	549200 JANITORIAL/SECURITY SRVS	74.74	339.12
	549500 HAZARDOUS WASTE DISPOSAL		7,172.63
	554900 OTHER CONTRACTUAL SERVICES EXP	488,847.47	2,769,035.43
	555340 COTS MAINTENANCE		1,073,025.00
	555420 CUSTOMIZED DEVELOPMENT	106,850.00	123,050.00
	555440 CUSTOMIZED MAINTENANCE		1,468,875.00
	559100 OTHER OPERATING EXPENSE	63,996.83	193,016.45
	559109 FED FUNDS PURCHASE PROGRAM		34,635,827.00
	559151 INTERNAL REDISTRIB ROADS	182,574.29-	1,560,551.36-
	559154 EQUIP INTL REDIST ROADS	289,513.83	2,838,240.72
	Major Account 520000 Total	3,896,912.01	86,538,992.17
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	12,398.03	200,195.54
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,356.25

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	322.96	1,373.69
	571800 OUT-OF-STATE MEALS IN OVERNIGH		1,377.72
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,717.66	90,313.14
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,624.10
	574501 IN STATE TRAVEL PERSONAL VEHIC	515.97	11,385.87
	574502 OUT-OF-STATE TRAVEL PERSONAL V		865.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.19	6,588.32
	575101 IN-STATE MISCELLANEOUS TRAVEL	19.00	597.55
	575102 OUT-OF-STATE MISCELLANEOUS TRA		54.25
	Major Account 570000 Total	19,145.81	317,731.84
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		279,436.94
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	74,293.74	933,307.55
	587051 INTERNAL REDISTRIB ROADS	591,030.19-	1,295,794.47-
	587511 LAND, BLDGS, & OTHER STRUCT	53,580.00	3,718,611.42
	587513 MISC COST OF ROW ACQUISITIONS	11,070.00	189,695.16
	587515 RELOCATION ASSISTANCE		60,840.71
	587521 HIGHWAY AND BRIDGES CONTRACT P	55,463,678.12	532,386,750.33
	587541 APPURTENANCES TO HIGHWAYS		665,000.00
	Major Account 580000 Total	55,011,591.67	536,984,293.64
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,286,874.05	15,795,165.67
	591108 CARES ACT FED TRAN 5311	95,709.71	864,165.95
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT GOVERNMENT AID	4,244,455.51-	538,775.23-
	595100 CONTRACTED GOVERNMENT AID	5,199,566.38	82,002,406.02
	595101 STATE GOVERNMENT AID	5,403,507.11	7,624,431.64
	599104 HSO RECIPIENT GOVERNMEN	120,989.76	2,126,934.03
	599105 HSO SUBRECIPIENT GOVERNMENT AI	334,610.25	4,434,151.94
	599200 1099-AID-SERVICES	2,025.00	38,317.50
	Fund 22700 Total	8,198,826.75	112,361,136.80
	Fund 22700 Expenditures Total	64,300,614.66	692,673,922.99
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	527,030.19	526,206.61
	865102 MISC REVENUE ADJ		150.00-
	Major Account 800000 Total	527,030.19	526,056.61
	Fund 22700 Expenditures Total	527,030.19	526,056.61

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22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,120.35-	188,304.76-
	Major Account 480000 Total	6,120.35-	188,304.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,596,685.25-	486,714,145.37-
	493200 OPERATING TRANSFERS OUT	39,627,845.62	487,782,435.39
	Major Account 490000 Total	1,968,839.63-	1,068,290.02
	Fund 22710 Revenue Total	1,974,959.98-	879,985.26
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25-
	Major Account 450000 Total		16,914,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282,980.72-	2,845,683.78-
	Major Account 480000 Total	282,980.72-	2,845,683.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,293,380.86-	83,182,418.71-
	Major Account 490000 Total	8,293,380.86-	83,182,418.71-
	Fund 22740 Revenue Total	8,576,361.58-	102,942,924.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,203.53	1,387,674.76
	511200 TEMPORARY SALARIES-WAGE	585.24	14,750.26
	511300 OVERTIME PAYMENTS	24,729.90	264,359.79
	Major Account 510000 Total	198,518.67	1,666,784.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.98
	541700 LEGAL RELATED EXPENSE		2,716.18
	542500 ENG & ARCH SERVICES	576,841.83	2,786,776.27
	554900 OTHER CONTRACTUAL SERVICES		10,686.58
	559151 INTERNAL REDISTRIB ROADS	134,594.97	1,135,739.45
	Major Account 520000 Total	711,436.80	3,936,014.46
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		452.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		65.12
	571801 MEALS - IN-STATE TRAVEL		148.07
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total		704.69
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	600.00	1,856,177.38

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22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		11,974.95
	587515 RELOCATION ASSISTANCE		19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	3,936,862.26	94,765,603.57
	Major Account 580000 Total	3,937,462.26	96,653,535.19
	Fund 22740 Expenditures Total	4,847,417.73	102,257,039.15
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,044.81-	978,038.23-
	Major Account 480000 Total	88,044.81-	978,038.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,271,560.08-	32,142,500.55-
	Major Account 490000 Total	6,271,560.08-	32,142,500.55-
	Fund 22750 Revenue Total	6,359,604.89-	33,120,538.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,109.22	389,236.59
	511300 OVERTIME PAYMENTS	8,447.00	105,658.92
	Major Account 510000 Total	46,556.22	494,895.51
	520000 Operating Expenses		
	523202 ELECTRICITY	132.88	6,628.82
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	10,367.42	1,383,987.97
	559151 INTERNAL REDISTRIB ROADS	31,658.23	339,759.69
	Major Account 520000 Total	42,158.53	1,735,817.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	107.00	4,183.00
	571801 MEALS - IN-STATE TRAVEL		1,663.68
	Major Account 570000 Total	107.00	5,846.68
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	960,489.45	29,478,162.42
	Major Account 580000 Total	960,489.45	29,478,162.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	620,924.53-	4,048,582.34
	595101 STATE GOVERNMENT AID	1,320,924.53	1,320,924.53
	Major Account 590000 Total	700,000.00	5,369,506.87
	Fund 22750 Expenditures Total	1,749,311.20	37,084,229.34
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,808.84-	203,507.54-
	Major Account 480000 Total	19,808.84-	203,507.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	49,808.84-	563,507.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.39	1,097.84
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	645.39	1,098.71
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	412.41	32,526.21
	559151 INTERNAL REDISTRIB ROADS	438.88	748.48
	Major Account 520000 Total	851.29	37,903.36
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS		96,004.23
	Major Account 580000 Total		120,957.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,416,435.34-	
	595100 CONTRACTUAL AID	1,437,523.70	1,618,501.90
	Major Account 590000 Total	21,088.36	1,618,501.90
	Fund 26710 Expenditures Total	22,585.04	1,778,461.35
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	341,925.20-	3,910,174.15-
	Major Account 470000 Total	341,925.20-	3,910,174.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,620.75-	268,367.94-
	Major Account 480000 Total	26,620.75-	268,367.94-
	Fund 26720 Revenue Total	368,545.95-	4,178,542.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.22	100,104.48
	511200 TEMPORARY SALARIES-WAGE	76.48	10,845.60
	511300 OVERTIME PAYMENTS	3,144.35	13,888.63

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>
26720 RECREATION ROAD FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,383.05	124,838.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.99	198.61
	554900 OTHER CONTRACTUAL SERVICES	1,382.83	11,912.01
	559100 OTHER OPERATING EXP	6,131.72	64,260.82
	559151 INTERNAL REDISTRIB ROADS	15,882.21	84,303.74
	Major Account 520000 Total	23,431.75	160,675.18
	590000 Government Aid		
	595100 CONTRACTUAL AID	297,979.31	3,109,115.50
	Major Account 590000 Total	297,979.31	3,109,115.50
	Fund 26720 Expenditures Total	335,794.11	3,394,629.39
	Subprogram Revenues	158,548,549.49	1,259,369,199.35
	Subprogram Expenditures	79,454,549.49	949,549,419.02
	Program Revenues	158,548,549.49	1,259,369,199.35
	Program Expenditures	79,454,549.49	949,549,419.02

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-WAGES	410,779.86	5,191,841.50
	511200 TEMPORARY SALARIES-WAGE	8,784.11	64,892.18
	511300 OVERTIME PAYMENTS	6,291.66	24,548.47
	511400 ON CALL PAY	2,484.68	34,873.37
	511500 SHIFT DIFFERENTIAL PYMT	29.40	284.40
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	9,590.98	35,432.48
	512100 VACATION LEAVE EXPENSE	44,146.90	454,488.68
	512200 SICK LEAVE EXPENSE	22,856.65	314,613.83
	512300 HOLIDAY LEAVE EXPENSE	25,649.25	310,419.16
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE	2,896.70	11,856.35
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	37,624.49	471,761.79
	515200 FICA EXPENSE	36,856.80	457,887.69
	515500 HEALTH INSURANCE EXPENSE	92,470.69	1,089,260.41
	516200 TUITION ASSISTANCE	36,145.73	139,253.02
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		83,049.25
	516500 WORKERS COMP PREMIUMS		2,581,174.00
	Major Account 510000 Total	724,024.58	11,297,232.96
	520000 Operating Expenses		
	521400 OCIO EXPENSES	681,502.10	10,826,082.31
	521500 PUBLISHING PRINTING AND PHOTOS	245.08	2,028.61
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,622.82	47,426.19
	522200 CONFERENCE REGISTRATION	7,070.55	104,015.38
	522500 EMPLOYEE RELOCATION		72,374.20
	522700 DEFICIENCY CLAIMS		17,326.74
	523201 NATURAL GAS	12,143.72	593,843.81
	523202 ELECTRICITY	79,261.55	1,109,743.76
	523203 WATER	12,510.10	225,306.00
	523204 SEWER	8,014.94	159,933.10
	523207 PROPANE	1,519.00	143,609.76
	523219 OTHER UTILITY EXPENSE		50.00
	524600 RENT OF BUILDINGS	150.00	9,664.47
	525100 RENT EXP-OFFICE EQUIP		1,275.00
	525400 COMMUNICATION EQUIP RE	450.00	1,145.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 OTHER PERSONAL PROPERTY RENT E	1,170.14	37,870.41
	526101 REPAIR BLDGS YARDS OTHER STRUC	661,406.06	3,160,088.29
	526102 REPAIR&MAINT-HWYS & BRIDGES	242.13	179,264.92
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527800 REPAIR OTHER PERSONAL PROPERTY	7,091.75	33,838.50
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	463.04	13,134.94
	532109 SMALL EQUIPMENT AND TOOLS	2,500.00	4,566.69
	532200 PERSONAL COMPUTING EQUIPMENT	1,054.11	9,377.04
	533100 HOUSEHOLD AND INSTITUTIONAL	10,531.88	21,359.53
	534500 AGRICULTURAL SUPPLIES	8,218.53	25,172.27
	534600 EDUCATIONAL AND RECREAT	76.70	930.27
	534700 ENG TECH & COMM SUP EXP	89,969.65	77,754.25
	534701 ITS ELEMENT SUPPLIES	14,415.82-	280,667.77-
	534800 CONSTRUCTION AND MAINTENANCE S	187,832.38	1,353,191.86
	535100 MEDICAL SUPPLIES	12.44-	1,783.40-
	538101 FUEL	212,670.08	5,227,971.38
	538105 ALL OTHER REP PARTS FLUIDS AND	4,326.90-	164,988.28-
	539501 PROCUREMENT CARD CLEARING	276,284.28-	150,402.59
	542500 ENG & ARCH SERVICES		84,350.00
	543100 IT CONSULTING-APPLICATIONS	102,471.35	1,225,515.16
	545000 LABORATORY FEES		1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	95,614.21	413,440.13
	548600 PEST CONTROL SERVICES	1,831.62	37,021.70
	548700 REFUSE RECYCLING	25,307.38	299,389.78
	548900 WEED CONTROL		870.00
	549100 LAUNDRY SERVICES		118.07
	549200 JANITORIAL AND SECURITY SERVIC	108,063.57	1,400,579.77
	549500 HAZARDOUS WASTE DISPOSAL	284.11	1,452.73
	554100 DATA SERVICES	5,295.95	40,721.39
	554900 OTHER CONTRACTUAL SERVICES EXP	14,232.51	528,228.75
	555310 COTS LICENSE FEES	4,381.97	25,576.47
	555340 COMMERCIAL OFF-THE-SHELF MAINT		35,122.74
	555440 CUSTOMIZED MAINTENANCE		832.60
	555510 SAAS SUBSCRIPTION FEES		918,395.93
	555540 SAAS MAINTENANCE		2,100.00
	556100 INSURANCE EXPENSE	5,000.00	420,418.46
	559100 OTHER OPERATING EXP	288.00	4,275.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	83,775.48	1,642,561.39
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	2,145,223.02	30,287,582.84
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	9,240.65	181,524.47
	571102 OUT-OF-STATE TRAVEL BOA	10,320.37	87,922.96
	571600 AGENCY SPONSORED MEALS	2,367.49	77,101.98
	571601 IN-STATE TRAVEL MEALS-1 DAY	18.90	196.37
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,488.25	20,103.20
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,025.55	45,567.83
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,836.64	39,717.97
	574501 IN STATE TRAVEL PERSONAL VEHIC	718.91	35,102.57
	574502 OUT-OF-STATE TRAVEL PERSONAL V	361.94	7,791.19
	575101 IN-STATE MISCELLANEOUS TRAVEL	119.59	3,257.08
	575102 OUT-OF-STATE MISCELLANEOUS TRA	743.50	6,158.43
	Major Account 570000 Total	33,241.79	504,444.05
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	6,808.23-	11,849.02
	583001 INVENTORIED OFFICE EQUIPMENT	5,449.60	5,449.60
	583600 TELECOMMUNICATION EQUIP	98,248.00-	
	587511 LAND PURCHASES	322,800.00	322,800.00
	587513 MISC COSTS OF ROW ACQUISITIONS	1,301.00	1,301.00
	587531 NEW CONSTRUCT BUILDING	50,000.00	1,760,433.76
	Fund 22700 Total	274,494.37	2,101,833.38
	Fund 22700 Expenditures Total	2,902,489.39	42,089,259.85
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06-
	Major Account 800000 Total		935.06-
	Fund 22700 Expenditures Total		935.06-
	Subprogram Expenditures	3,176,983.76	44,191,093.23
	Program Expenditures	3,176,983.76	44,191,093.23

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,320.18-
	Major Account 480000 Total		48,320.18-
	Fund 22700 Revenue Total		48,320.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796,077.12	36,929,582.39
	511200 TEMPORARY SALARIES-WAGE	260,802.34	1,932,431.32
	511300 OVERTIME PAYMENTS	117,024.54	3,310,554.86
	511400 ON CALL PAY	34,767.50	450,507.38
	511500 SHIFT DIFFERENTIAL PYMT	1,599.15	31,444.95
	511700 EMPLOYEE BONUSES	2,900.00	173,434.65
	511800 COMPENSATORY TIME PAID	132,688.22	1,681,197.55
	512100 VACATION LEAVE EXPENSE	270,133.45	3,367,296.11
	512200 SICK LEAVE EXPENSE	166,795.80	2,471,190.48
	512300 HOLIDAY LEAVE EXPENSE	172,169.43	2,250,355.48
	512400 MILITARY LEAVE EXPENSE	2,625.00	17,689.14
	512500 FUNERAL LEAVE EXPENSE	8,420.79	103,905.76
	512600 CIVIL LEAVE EXPENSE		2,328.93
	512700 INJURY LEAVE EXPENSE	2,322.02	33,029.50
	512800 ADMINISTRATIVE LEAVE EXP		867.31
	515100 RETIREMENT PLANS EXPENSE	276,956.14	3,786,607.04
	515200 FICA EXPENSE	281,781.82	3,768,291.88
	515500 HEALTH INSURANCE EXPENSE	845,624.75	10,406,485.58
	Major Account 510000 Total	5,372,688.07	70,717,200.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.16	1,929.45
	521300 FREIGHT AND CARTAGE		1,161.44
	521400 CIO CHARGES	171,146.09	2,129,455.98
	521500 PUBLISHING PRINTING AND PHOTOS	44.58	7,093.15
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,769.74	26,892.67
	523202 ELECTRICITY	91,070.38	1,210,626.89
	523203 WATER	36.00	2,378.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	308.00	26,940.68
	524100 RENT OF LAND	9,213.50	18,692.14
	525500 OTHER PERSONAL PROPERTY RENT E	24,376.34	522,555.76
	525501 RENT LONG TERM LEASE AGREE HEA	9,436.50	466,560.35
	526101 REPAIR BLDGS YARDS OTHER STRUC	108,244.46	509,982.48
	526102 REPAIR HWYS AND BRIDGES	37,247.28	3,082,955.24
	527100 REPAIR OFFICE EQUIPMENT		455.43

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		
	527200 REPAIR MOTOR VEHICLES AND HEAV	242,524.19	4,240,813.53
	527500 REP & MAINT-COMM EQUIP		23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	12,648.38	99,437.87
	531100 OFFICE SUPPLIES	183.94	11,364.59
	532109 SMALL EQUIPMENT AND TOOLS	82,091.37	569,358.79
	533100 HOUSEHOLD AND INSTITUTIONAL	47,026.89	508,536.76
	534500 AGRICULTURAL SUPPLIES	44,552.48	186,526.84
	534700 ENGINEERING AND TECHNICAL SUPP	18,303.82	222,116.42
	534701 ITS ELEMENT SUPPLIES	72,052.81	1,014,521.59
	534800 CONSTRUCTION AND MAINTENANCE S	2,218,381.84	40,447,668.55
	534801 WINTER OPERATIONS MATERIALS	869,811.49	9,118,991.89
	535100 MEDICAL AND CLINICAL SUPPLIES	820.52	11,204.46
	538101 FUEL	159,694.78	3,777,636.75
	538102 MOTOR OIL	12,565.10	337,033.80
	538103 OTHER LUBRICANTS	12,786.10	355,919.00
	538104 TIRES AND TUBES	46,102.42	925,149.74
	538105 ALL OTHER REP PARTS FLUIDS AND	570,353.45	8,843,915.04
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	23,020.09	112,504.20
	543100 IT CONSULTING-APPLICATIONS	56,993.15	489,368.20
	545000 LABORATORY SERVICES	278.00	4,461.00
	547500 MAILING SERVICES	39.41	240.67
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,253,561.14	15,963,739.34
	548600 PEST CONTROL		3,703.95
	548700 REFUSE RECYCLING	21,655.45	199,352.10
	548800 FIRE EXTINGUISHERS	3,671.71	34,182.26
	548900 WEED CONTROL	131,980.48	967,016.57
	549100 LAUNDRY UNIFORM SERVICE	6,815.76	69,700.06
	549200 JANITORIAL AND SECURITY SERVIC	109,030.97	1,416,669.65
	549500 HAZARDOUS WASTE DISPOSAL	1,368.31	56,049.20
	554900 OTHER CONTRACTUAL SERVICES EXP	77,651.00	1,831,178.36
	555520 SOFTWARE AS A SERVICE IMPLEMEN		660,960.00
	556100 INSURANCE EXPENSE		1,024,858.66
	559100 OTHER OPERATING EXPENSES	1.76	27.58
	559154 EQUIP INTL REDIST ROADS	390,200.11-	4,693,894.99-
	Major Account 520000 Total	7,161,082.73	97,072,948.79
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	880.05	69,352.67

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	599.60	24,879.24
	574501 IN STATE TRAVEL PERSONAL VEHIC		2,318.90
	574502 OUT-OF-STATE TRAVEL PERSONAL V	187.60	357.90
	575101 IN-STATE MISCELLANEOUS TRAVEL		87.25
	Major Account 570000 Total	1,667.25	97,057.92
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	39,600.00	627,107.61
	581801 PORTABLE MESSAGE BOARDS	95,650.00	158,930.00
	582100 NON-LICENSED HEAVY ROAD	692,066.19	9,840,819.70
	582402 SHOP EQUIPMENT	11,165.00	69,969.31
	582404 LAB TESTING EQUIPMENT	8,381.70-	8,381.70-
	584200 LICENSED VEHICLES	2,665,997.00	28,252,388.96
	Fund 22700 Total	3,496,096.49	38,940,833.88
	Fund 22700 Expenditures Total	12,535,438.05	167,887,207.02
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		128,856.11-
	Major Account 800000 Total		128,856.11-
	Fund 22700 Expenditures Total		128,856.11-
	Subprogram Revenues		48,320.18-
	Subprogram Expenditures	16,031,534.54	206,828,040.90
	Program Revenues		48,320.18-
	Program Expenditures	16,031,534.54	206,828,040.90

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	18,549.88-	72,235.73-
		Major Account 480000 Total	18,549.88-	72,235.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	987.00	3,002.00
		Major Account 490000 Total	987.00	3,002.00
		Fund 21710 Revenue Total	17,562.88-	69,233.73-
	Expenditures	520000 Operating Expenses		
		521401 NAVAJO RELATED PHONE CALL	26.41	312.02
		521402 EMAIL/DOMAIN CHGS	71.00	768.50
		521500 PUBLICATION/PRINT EXP		150.00
		522100 DUES & SUBSCRIPTION EXP	5,550.00	24,537.14
		522200 REGISTRATION-COMMUNITY OUTREAC		135.00
		523202 ELECTRICITY-KNGAIR	41.83	628.64
		524600 SPACE RNTL-REIMBURSABLE		30,932.12
		524700 MISC FLIGHT EXPENSES		101.50
		527810 MAINTENANCE & INSPECTIONS	2,315.44	7,018.42
		533100 CLEANING/MAINT SUPPLIES 774KV		8.06
		533900 FOOD EXPENSE-INSTITUTIONS		5.78
		538100 VEHICLE & EQUIP SUP EXP		1,599.85
		538101 GAS & OIL-OTHR AGENCY TRAVEL	5,992.78	52,252.32
		538102 OTHER VEH/EQ SUP	78.75	1,392.68
		544100 MEDICAL SERVICES-PILOTS		125.00
		547100 EDUCATIONAL SVCS-PILOT TRAIN	3,750.00	3,750.00
		554900 HIRED PILOT FOR RENTAL PLANE	6,107.82	55,365.04
		556100 INSURANCE EXPENSE		18,218.00
		Major Account 520000 Total	23,934.03	197,300.07
		570000 Travel Expenses		
		571100 PILOT HOTEL/MEALS		1,461.87
		571600 PILOT MEALS SAME DAY TRAVEL	46.20	46.20
		571800 TAXABLE TRAVL EXP-OTH AG TRVL	48.30	48.30
		572100 PILOT RENTAL CAR		915.90
		573100 STATE-OWNED TRANSPORT	30.71	432.78
		Major Account 570000 Total	125.21	2,905.05
		Fund 21710 Expenditures Total	24,059.24	200,205.12
		Subprogram Revenues	17,562.88-	69,233.73-
		Subprogram Expenditures	24,059.24	200,205.12

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483301 RECEIPTS/RES LEFT ENGINE	1,020.00-	12,130.00-
		483302 RECEIPTS/RES RIGHT ENGINE	1,020.00-	12,130.00-
		483303 RECEIPTS/RES AVIONICS	240.00-	2,260.00-
		483304 RECEIPTS/RES REFURBISH	240.00-	2,260.00-
		Major Account 480000 Total	2,520.00-	28,780.00-
		490000 Other Financing Sources		
		493101 TRANSFER IN/RES LEFT ENGINE	399.50-	1,252.00-
		493102 TRANSFER IN/RES RIGHT ENGINE	399.50-	1,252.00-
		493103 TRANSFER IN/RES AVIONICS	94.00-	249.00-
		493104 TRANSFERS IN/RES REFURBISH	94.00-	249.00-
		Major Account 490000 Total	987.00-	3,002.00-
		Fund 21710 Revenue Total	3,507.00-	31,782.00-
	Expenditures	520000 Operating Expenses		
		527806 LB1016 MAINT/INSP EXPS		77,659.94
		Major Account 520000 Total		77,659.94
		Fund 21710 Expenditures Total		77,659.94
		Subprogram Revenues	3,507.00-	31,782.00-
		Subprogram Expenditures		77,659.94
		Program Revenues	21,069.88-	101,015.73-
		Program Expenditures	24,059.24	277,865.06

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		
	521500 PUBLISHING PRINTING AND PHOTOS	674.97	674.97
	532100 NON-CAPITALIZED OFFICE FURNITU	5,459.13	15,883.12
	542500 ENGINEERING AND ARCHITECTURAL	129,474.92-	397,538.02
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	122,840.82-	414,596.11
	580000 Capital Outlay		
	587501 CIP BUILDING ENGINEERING	228,198.41	228,198.41
	587531 NEW CONSTRUCT BLDGS & OTHER	382,913.80	13,055,207.09
	Major Account 580000 Total	611,112.21	13,283,405.50
	Fund 22700 Expenditures Total	488,271.39	13,698,001.61
	Subprogram Expenditures	488,271.39	13,698,001.61
	Program Expenditures	488,271.39	13,698,001.61
	Agency Revenues	163,192,209.16-	1,306,070,137.46-
	Agency Expenditures	104,414,343.44	1,282,765,523.57

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		960.68-
	Major Account 490000 Total		960.68-
	Fund 10000 Revenue Total		960.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,428.19	278,495.14
	511300 OVERTIME PAYMENTS		265.57
	512100 VACATION LEAVE EXPENSE	520.64	29,754.55
	512200 SICK LEAVE EXPENSE	594.70	17,023.64
	512300 HOLIDAY LEAVE EXPENSE	1,101.98	18,659.01
	512400 MILITARY LEAVE EXPENSE		27,411.01
	512500 FUNERAL LEAVE EXPENSE	260.46	699.34
	515100 RETIREMENT PLANS EXPENSE	1,640.35	27,878.89
	515200 FICA EXPENSE	1,612.34	27,504.17
	515500 HEALTH INSURANCE EXPENSE	6,494.84	76,761.60
	Major Account 510000 Total	31,653.50	504,452.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.04	10,652.41
	521400 CIO CHARGES		11,677.35
	521500 PUBLICATION & PRINT EXP		5,778.98
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		1,945.00
	522900 EMPLOYEE PARKING EXP	30.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	34.84	318.79
	532270 WIRELESS PHONE EQUIP		9.99
	548700 REFUSE/RECYCLING	4.40	74.64
	555100 DATA PROC SOFTW LIC FEE		8,188.80
	555310 COTS LICENSE FEES		3,672.00
	555340 COTS MAINTENANCE		800.00
	559100 OTHER OPERATING EXP		27,968.88
	Major Account 520000 Total	824.28	72,011.84
	570000 Travel Expenses		
	571100 LODGING	214.00	4,857.11
	571800 MEALS - TRAVEL STATUS	55.13	1,398.56
	572100 COMMERCIAL TRANSPORTATIO		1,970.81
	573100 STATE-OWNED TRANSPORT		915.34
	574500 PERSONAL VEHICLE MILEAGE	734.32	6,478.19
	575100 MISC TRAVEL EXPENSE		136.50
	Major Account 570000 Total	1,003.45	15,756.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND	570000 Travel Expenses		
		Fund 10000 Expenditures Total	33,481.23	592,221.27
22830	MILITARY INSTALL DEV & SUPPORT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,593.03-	710,543.90-
		Major Account 480000 Total	71,593.03-	710,543.90-
		Fund 22830 Revenue Total	71,593.03-	710,543.90-
	Expenditures	590000 Government Aid		
		593100 GRANTS		1,747,705.73
		Major Account 590000 Total		1,747,705.73
		Fund 22830 Expenditures Total		1,747,705.73
62810	VETERANS AFFAIRS TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.46-	293.15-
		484100 OPERATING DONATIONS & CO		19,156.00-
		Major Account 480000 Total	9.46-	19,449.15-
		Fund 62810 Revenue Total	9.46-	19,449.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		195.60
		534900 MISCELLANEOUS SUP EXP		1,616.12
		559100 OTHER OPERATING EXP		89.82
		Major Account 520000 Total		1,901.54
		570000 Travel Expenses		
		571100 LODGING		23,640.70
		Major Account 570000 Total		23,640.70
		Fund 62810 Expenditures Total		25,542.24
		Subprogram Revenues	71,602.49-	730,953.73-
		Subprogram Expenditures	33,481.23	2,365,469.24

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	7,108.19-	68,281.87-
	Major Account 480000 Total	7,108.19-	68,281.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,329.69-	1,772,655.20-
	Major Account 490000 Total	365,329.69-	1,772,655.20-
	Fund 63200 Revenue Total	372,437.88-	1,840,937.07-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,096.00	55,017.00
	599120 STATE SHELTER/FAMILY SERVICES		1,950.00
	599121 NVA SHELTER / RENT	8,420.18	57,816.71
	599122 NVA SHELTER / HOUSE PAYMENT	8,891.70	70,702.28
	599123 SHELTER MAINTENANCE		7,123.50
	599131 NVA FUEL / ELECTRIC EXPENSE	1,214.08	11,877.44
	599132 NVA FUEL / GAS EXPENSE	133.79	4,956.30
	599133 NVA FUEL / WATER EXPENSE	387.92	3,007.13
	599134 NVA FUEL / GARBAGE EXPENSE		435.50
	599135 NVA FUEL / PHONE EXPENSE	100.00	2,838.50
	599136 MAINTENANCE/INTERNET	169.99	1,269.99
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	33,165.00	258,335.81
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		8,486.76
	599156 NVA MEDICAL / PHARMACY EXP	410.00	696.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599159 NVA MED-SURG / OTHER ITEMS		324.56
	599161 NVA FUNERAL / BURIAL EXP	6,397.05	307,886.83
	599162 NVA FUNERAL / CREMATION EXP	48,275.59	333,146.00
	599170 NVA TRANSPORTATION	4,361.42	47,134.50
	Major Account 590000 Total	118,022.72	1,178,568.35
	Fund 63200 Expenditures Total	118,022.72	1,178,568.35
	Subprogram Revenues	372,437.88-	1,840,937.07-
	Subprogram Expenditures	118,022.72	1,178,568.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	570000 Travel Expenses		
	571100 LODGING		2,451.00
	571800 MEALS - TRAVEL STATUS		1,512.32
	574500 PERSONAL VEHICLE MILEAGE		12,371.37
	Major Account 570000 Total		16,334.69
	Fund 10000 Expenditures Total	5.00	16,339.69
	Subprogram Expenditures	5.00	16,339.69

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	150,422.02	1,920,060.29
	511300 OVERTIME PAYMENTS		125.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	12,868.24	138,741.60
	512200 SICK LEAVE EXPENSE	5,806.81	102,617.28
	512300 HOLIDAY LEAVE EXPENSE	8,433.06	103,645.58
	512500 FUNERAL LEAVE EXPENSE	2,491.44	6,739.33
	512600 CIVIL LEAVE EXPENSE		194.14
	515100 RETIREMENT PLANS EXPENSE	13,479.97	170,136.33
	515200 FICA EXPENSE	12,850.83	163,393.95
	515500 HEALTH INSURANCE EXPENSE	26,765.54	309,908.08
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		495,678.00
	Major Account 510000 Total	233,117.91	3,421,255.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.89	366.54
	521400 CIO CHARGES	111,412.00	1,501,440.15
	521500 PUBLICATION & PRINT EXP	119.07	113,134.70
	521900 AWARDS EXPENSE	460.30	2,287.03
	522100 DUES & SUBSCRIPTION EXP	385.00	23,000.06
	522200 CONFERENCE REGISTRATION		8,939.10
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523900 TEAMMATE RECOGNITION	257.67	2,974.39
	524600 RENT EXPENSE-BUILDINGS	7,474.09	89,689.08
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	30,255.24
	526100 REP & MAINT-REAL PROPERT	15.67	49.67
	527200 REP & MAINT-MOTOR VEHICL		2,399.25
	531100 OFFICE SUPPLIES EXPENSE	1,215.94	6,170.02
	531200 IT SUPPLIES	9.35	131.49
	532100 NON-CAPITALIZED EQUIP PU		419.65
	532200 PERSONAL COMPUTING EQUIPMENT		289.89
	532280 VIDEO EQUIP		3,339.95
	534600 ED & RECREATIONAL SUP EX	215.55	3,885.80
	534900 MISCELLANEOUS SUP EXP		2,247.53
	538100 VEHICLE & EQUIP SUP EXP	110.16	2,178.58
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24

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		
	544500 PHARMACY SERVICES		19,312.50
	547100 EDUCATIONAL SERVICES		3,182.76
	547906 VERIFICATIONS	1,363.00	8,716.95
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE	3,188.36-	6,690.00
	555310 COTS LICENSE FEES		22.72
	556100 INSURANCE EXPENSE		32,888.28
	556300 SURETY & NOTARY BONDS		18,000.00
	559100 OTHER OPERATING EXP		56,305.85
	Major Account 520000 Total	122,441.60	2,156,990.79
	570000 Travel Expenses		
	571100 LODGING	784.73	15,082.71
	571800 MEALS - TRAVEL STATUS	161.01	6,250.33
	572100 COMMERCIAL TRANSPORTATIO		1,891.51
	573100 STATE-OWNED TRANSPORT	442.37	5,879.54
	574500 PERSONAL VEHICLE MILEAGE	1,447.20	18,976.86
	575100 MISC TRAVEL EXPENSE		473.12
	Major Account 570000 Total	2,835.31	48,554.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,474.80	2,474.80
	Major Account 580000 Total	2,474.80	2,474.80
	Fund 10000 Expenditures Total	360,869.62	5,629,274.72
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,077.47-	40,126.52-
	Major Account 470000 Total	2,077.47-	40,126.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.16-	52.73-
	Major Account 480000 Total	9.16-	52.73-
	Fund 22823 Revenue Total	2,086.63-	40,179.25-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,944.40	34,687.25
	Major Account 520000 Total	3,944.40	34,687.25
	Fund 22823 Expenditures Total	3,944.40	34,687.25
	Subprogram Revenues	2,086.63-	40,179.25-
	Subprogram Expenditures	364,814.02	5,663,961.97

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	1,578.33-	15,985.83-
	Major Account 470000 Total	1,578.33-	15,985.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.05-	428.43-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total	32.05-	928.43-
	Fund 22821 Revenue Total	1,610.38-	16,914.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	975.00	18,647.97
	Major Account 590000 Total	975.00	18,647.97
	Fund 22821 Expenditures Total	975.00	18,647.97
	Subprogram Revenues	1,610.38-	16,914.26-
	Subprogram Expenditures	975.00	18,647.97

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	3,248.31-	34,208.41-
	Major Account 470000 Total	3,248.31-	34,208.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.00-	1,600.71-
	Major Account 480000 Total	185.00-	1,600.71-
	Fund 22822 Revenue Total	3,433.31-	35,809.12-
	Subprogram Revenues	3,433.31-	35,809.12-

Secure Version - Prior Month
As of June 30, 2024

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number036DEPART ADMIN
Agency Subprogram999

<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		
	593100GRANTS	373,131.43	2,279,660.63
	Major Account 590000 Total	373,131.43	2,279,660.63
	Fund 10000 Expenditures Total	373,131.43	2,279,660.63
	Subprogram Expenditures	373,131.43	2,279,660.63
	Program Revenues	451,170.69	2,664,793.43
	Program Expenditures	890,429.40	11,522,647.85

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	4,740.00-	25,998.00-
	Major Account 460000 Total	4,740.00-	25,998.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,399.73-	328,174.00-
	Major Account 470000 Total	29,399.73-	328,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.15-	21,162.32-
	484100 OPERATING DONATIONS & CO	100.00-	145.00-
	Major Account 480000 Total	2,172.15-	21,307.32-
	Fund 22820 Revenue Total	36,311.88-	375,479.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		703.36
	512100 VACATION LEAVE EXPENSE		32.59
	515100 RETIREMENT PLANS EXPENSE		55.11
	515200 FICA EXPENSE		56.30
	Major Account 510000 Total		847.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		962.35
	531100 OFFICE SUPPLIES EXPENSE		339.57
	Major Account 520000 Total		1,301.92
	Fund 22820 Expenditures Total		2,149.28
	Subprogram Revenues	36,311.88-	375,479.32-
	Subprogram Expenditures		2,149.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	560000 Depreciation		
	562400 DEPR-MACHINERY & EQUIP		4,150.00-
	Major Account 560000 Total		4,150.00-
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		26,747.58
	Major Account 580000 Total		26,747.58
	Fund 10000 Expenditures Total		22,597.58
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.46-
	Major Account 480000 Total		197.46-
	Fund 22820 Revenue Total		197.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,167.46	119,696.68
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,540.66	9,515.26
	512200 SICK LEAVE EXPENSE	946.34	10,803.99
	512300 HOLIDAY LEAVE EXPENSE	560.76	7,542.46
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	839.78	11,138.01
	515200 FICA EXPENSE	794.02	10,649.93
	515500 HEALTH INSURANCE EXPENSE	2,479.36	29,752.32
	Major Account 510000 Total	15,328.38	200,786.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.10
	521400 CIO CHARGES	126.00	17,432.37
	523202 ELECTRICITY		9,287.38
	523203 WATER	15.00	76.00
	526100 REP & MAINT REAL PROPERTY	1,187.45	4,159.75
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E	425.31	2,060.52
	531100 OFFICE SUPPLIES EXPENSE		136.66
	531200 IT SUPPLIES		117.66
	532100 NON-CAPITALIZED EQUIP PU		760.42
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP		705.66
	534500 AGRICULTURAL SUPPLIES EX	100.20	8,335.18
	534800 CONST & MAINT SUP EXP	82.98	2,123.51

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	97.90	7,708.29
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,495.50
	548600 PEST CONTROL	63.86	574.74
	548700 REFUSE/RECYCLING	61.50	723.00
	555310 COTS LICENSE FEES		459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE		3,854.17
	Major Account 520000 Total	2,160.20	82,982.57
	570000 Travel Expenses		
	571100 LODGING	1,071.00	1,178.00
	Major Account 570000 Total	1,071.00	1,178.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	18,559.58	293,365.32
	Subprogram Revenues		197.46
	Subprogram Expenditures	18,559.58	315,962.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.48	11,907.56
	512300 HOLIDAY LEAVE EXPENSE	276.92	553.84
	515100 RETIREMENT PLANS EXPENSE	414.72	933.12
	515200 FICA EXPENSE	382.58	912.19
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	8,079.84	16,050.85
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	100.00
	527600 REP & MAINT-HOUSE/INST E		75.99
	531200 IT SUPPLIES		44.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,471.00
	548700 REFUSE/RECYCLING		519.89
	Major Account 520000 Total	50.00	2,211.82
	570000 Travel Expenses		
	571100 LODGING	428.00	749.00
	571800 MEALS - TRAVEL STATUS	340.04	672.91
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,827.90
	574500 PERSONAL VEHICLE MILEAGE	541.36	1,076.02
	575100 MISC TRAVEL EXPENSE	112.00	252.00
	Major Account 570000 Total	1,501.40	5,577.83
	Fund 22820 Expenditures Total	9,631.24	23,840.50
	Subprogram Expenditures	9,631.24	23,840.50
	Program Revenues	36,311.88-	375,676.78-
	Program Expenditures	28,190.82	341,952.68

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	30,911.40	457,571.16	
511300 OVERTIME PAYMENTS	2,204.10	13,821.64	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	3,348.69	26,872.64	
512200 SICK LEAVE EXPENSE	1,036.97	14,423.92	
512300 HOLIDAY LEAVE EXPENSE	1,958.92	25,349.22	
512400 MILITARY LEAVE EXPENSE	1,890.81	10,423.89	
515100 RETIREMENT PLANS EXPENSE	3,096.40	41,208.94	
515200 FICA EXPENSE	3,002.29	40,215.76	
515500 HEALTH INSURANCE EXPENSE	6,397.84	63,344.44	
Major Account 510000 Total	53,847.42	693,481.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	269.45	2,290.49	
521400 CIO CHARGES	464.00	10,797.69	
521500 PUBLICATION & PRINT EXP		13,465.95	
522100 DUES & SUBSCRIPTION EXP		1,774.17	
522200 CONFERENCE REGISTRATION		400.00	
522900 EMPLOYEE PARKING EXP	10.00	60.00	
523900 TEAMMATE RECOGNITION		141.26	
524700 RENT EXP-OTHER REAL PROP		277.50	
527100 REP & MAINT-OFFICE EQUIP		838.15	
527200 REP & MAINT-MOTOR VEHICL	20.33	264.29	
531100 OFFICE SUPPLIES EXPENSE	477.74	4,198.41	
532200 PERSONAL COMPUTING EQUIPMENT		89.99	
538100 VEHICLE & EQUIP SUPP EXP	28.39	501.85	
548700 REFUSE/RECYCLING		69.60	
555310 COTS LICENSE FEES		5,508.00	
555340 COTS MAINTENANCE		947.90	
556100 INSURANCE EXPENSE		611.47	
559100 OTHER OPERATING EXP		95.73	
Major Account 520000 Total	1,269.91	42,332.45	
570000 Travel Expenses			
571100 LODGING	749.00	4,955.17	
571800 MEALS - TRAVEL STATUS	261.99	1,491.81	
573100 STATE-OWNED TRANSPORT		2,046.27	
575100 MISC TRAVEL EXPENSE	11.25	11.25	
Major Account 570000 Total	1,022.24	8,504.50	
Fund 10000 Expenditures Total	56,139.57	744,318.56	

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

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>56,139.57</u>	<u>744,318.56</u>
	Program Expenditures	<u>56,139.57</u>	<u>744,318.56</u>

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	251,895.94	2,815,958.92
	511200 TEMPORARY SALARIES-WAGE	10,145.18	74,516.18
	511300 OVERTIME PAYMENTS	56,439.81	712,917.29
	511500 SHIFT DIFFERENTIAL PYMT	46,464.49	519,941.57
	511701 COMMUTING BONUS	5,200.00	45,800.00
	511703 RECRUITING BONUS	250.00	27,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	11,039.62	141,368.28
	512200 SICK LEAVE EXPENSE	7,029.47	80,912.35
	512300 HOLIDAY LEAVE EXPENSE	13,608.78	143,484.22
	512400 MILITARY LEAVE EXPENSE	2,989.98	7,204.15
	512500 FUNERAL LEAVE EXPENSE	920.94	7,054.31
	512700 INJURY LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	28,598.69	328,528.15
	515200 FICA EXPENSE	29,589.98	334,775.44
	515500 HEALTH INSURANCE EXPENSE	51,808.02	556,029.11
	516200 TUITION ASSISTANCE		1,564.00
	Major Account 510000 Total	515,980.90	5,799,532.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.47
	521400 CIO CHARGES		405.99
	522100 DUES & SUBSCRIPTION EXP		465.01
	522601 PRE-EMPLOYMENT PHYSICALS		1,870.00
	527300 REP & MAINT-MEDICAL EQUI		7,414.51
	527500 REP & MAINT-COMM EQUIP		8,871.00
	527600 REP & MAINT-HOUSE/INST E		716.00
	531100 OFFICE SUPPLIES EXPENSE		1,455.34
	532100 NON-CAPITALIZED EQUIP PU		385.88
	533100 HOUSEHOLD & INSTIT EXP		3,736.25
	533102 ATTENDS & DISPOSABLE ITEMS		8,338.69
	535101 MEDICAL SUPPLIES-OTHER		35,089.93
	542200 SOS TEMP SERV - OUTSIDE		454,802.35
	547906 VERIFICATIONS		26.00
	Major Account 520000 Total		523,641.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,097.00
	Major Account 570000 Total		33,097.00
	Fund 10000 Expenditures Total	515,980.90	6,356,271.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.40	383.66
	511300 OVERTIME PAYMENTS		26.34
	511500 SHIFT DIFFERENTIAL PYMT	22.50	56.50
	515100 RETIREMENT PLANS EXPENSE	10.18	34.91
	515200 FICA EXPENSE	10.39	34.48
	515500 HEALTH INSURANCE EXPENSE		33.54
	516200 TUITION ASSISTANCE		1,977.00
	Major Account 510000 Total	156.47	2,546.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.39
	521400 CIO CHARGES		811.78
	522101 STAFF LICENSE FEES	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,210.00
	527300 REP & MAINT-MEDICAL EQUI	1,639.32	5,522.46
	527600 REP & MAINT-HOUSE/INST E	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		542.56
	533100 HOUSEHOLD & INSTIT EXP		7,426.48
	533102 ATTENDS & DISPOSABLE ITEMS		6,227.03
	533900 FOOD EXPENSE-INSTITUTIONS		138.00
	535100 MEDICAL SUPPLIES		92.46
	535101 MEDICAL SUPPLIES-OTHER	489.76	19,672.49
	542200 SOS TEMP SERV - OUTSIDE	55,367.56	306,499.29
	555100 DATA PROC SOFTW LIC FEE		28,182.00
	Major Account 520000 Total	57,685.64	376,567.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,996.00	18,011.50
	Major Account 570000 Total	2,996.00	18,011.50
	Fund 22523 Expenditures Total	60,838.11	397,125.87
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		3,400.00
	512100 VACATION LEAVE EXPENSE		2,695.00
	512200 SICK LEAVE EXPENSE		257.09
	515100 RETIREMENT PLANS EXPENSE		182.55
	515200 FICA EXPENSE		432.73
	515500 HEALTH INSURANCE EXPENSE		526.02
	Major Account 510000 Total		6,979.21
	520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE	95.29	761.75
	521400 CIO CHARGES	487.39	4,220.45
	522101 STAFF LICENSE FEES		306.00
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	7,370.00
	527300 REP & MAINT-MEDICAL EQUI		34,696.49
	527600 REP & MAINT-HOUSE/INST E		18,359.40
	531100 OFFICE SUPPLIES EXPENSE	763.29	8,085.94
	532100 NON-CAPITALIZED EQUIP PU		14,896.67
	533100 HOUSEHOLD & INSTIT EXP	3,069.53	33,332.77
	533102 ATTENDS & DISPOSABLE ITEMS	4,830.45	43,154.22
	533900 FOOD EXPENSE-INSTITUTIONS	93.00	1,520.50
	534600 ED & RECREATIONAL SUP EX		498.00
	535100 MEDICAL SUPPLIES		18,777.79
	535101 MEDICAL SUPPLIES-OTHER	11,238.08	140,591.29
	542200 SOS TEMP SERV - OUTSIDE	118,359.52	2,725,977.29
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total	139,926.55	3,053,122.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,713.50	268,955.30
	Major Account 570000 Total	6,713.50	268,955.30
	Fund 42540 Expenditures Total	146,640.05	3,329,056.54
	Subprogram Expenditures	723,459.06	10,082,453.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,692.98	107,390.11
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	4,313.76	59,830.81
	511500 SHIFT DIFFERENTIAL PYMT	1,958.71	25,068.75
	511701 COMMUTING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	723.89	6,348.69
	512200 SICK LEAVE EXPENSE	631.15	3,442.06
	512300 HOLIDAY LEAVE EXPENSE	401.95	5,259.77
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,177.27	15,516.18
	515200 FICA EXPENSE	1,145.66	15,381.90
	515500 HEALTH INSURANCE EXPENSE	1,848.53	23,434.25
	Major Account 510000 Total	19,893.90	264,107.42
	Fund 10000 Expenditures Total	19,893.90	264,107.42
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		7.98
	515200 FICA EXPENSE		7.79
	515500 HEALTH INSURANCE EXPENSE		15.94
	Major Account 510000 Total		31.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,014.57
	532100 NON-CAPITALIZED EQUIP PU		1,144.00
	533100 HOUSEHOLD & INSTIT EXP		5,370.32
	533102 ATTENDS & DISPOSABLE ITEMS		2,501.44
	535100 MEDICAL SUPPLIES		502.88
	535101 MEDICAL SUPPLIES-OTHER		11,720.61
	Major Account 520000 Total		22,253.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,016.00
	Major Account 570000 Total		1,016.00
	Fund 22523 Expenditures Total		23,301.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.16	85.16
	533100 HOUSEHOLD & INSTIT EXP	667.97	667.97
	533102 ATTENDS & DISPOSABLE ITEMS	148.82	148.82
	535101 MEDICAL SUPPLIES-OTHER	837.15	837.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,739.10	1,739.10
		Fund 42540 Expenditures Total	1,739.10	1,739.10
		Subprogram Expenditures	21,633.00	289,148.05

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		
		522100 DUES & SUBSCRIPTION EXP		180.00
		545000 LABORATORY SERVICES		2,426.96
		Major Account 520000 Total		2,606.96
		Fund 10000 Expenditures Total		2,606.96
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	47.85	47.85
		Major Account 520000 Total	47.85	47.85
		Fund 22523 Expenditures Total	47.85	47.85
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	17.16	17.16
		Major Account 520000 Total	17.16	17.16
		Fund 42540 Expenditures Total	17.16	17.16
		Subprogram Expenditures	65.01	2,671.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		187.70
		527600 REP & MAINT-HOUSE/INST E		122.95
		533100 HOUSEHOLD & INSTIT EXP		9.88
		535101 MEDICAL SUPPLIES-OTHER		3,518.13
		542200 SOS TEMP SERV - OUTSIDE		16,026.00
		544101 PHYSICAL THERAPY CONTRACT		48,293.55
		Major Account 520000 Total		68,158.21
		Fund 10000 Expenditures Total		68,158.21
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		27.00
		533100 HOUSEHOLD & INSTIT EXP		29.25
		535101 MEDICAL SUPPLIES-OTHER	67.03	2,778.28
		542200 SOS TEMP SERV - OUTSIDE	10,674.00	17,790.00
		544101 PHYSICAL THERAPY CONTRACT	23,067.48	57,877.54
		Major Account 520000 Total	33,808.51	78,502.07
		Fund 22523 Expenditures Total	33,808.51	78,502.07
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		1,806.06
		532100 NON-CAPITALIZED EQUIP PU		373.00
		533100 HOUSEHOLD & INSTIT EXP		29.25
		535101 MEDICAL SUPPLIES-OTHER		13,056.95
		542200 SOS TEMP SERV - OUTSIDE		67,180.75
		544101 PHYSICAL THERAPY CONTRACT		170,482.52
		Major Account 520000 Total		252,928.53
		Fund 42540 Expenditures Total		252,928.53
		Subprogram Expenditures	33,808.51	399,588.81

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	74,214.74	1,102,169.63
	511200 TEMPORARY SALARIES-WAGE	3,655.26	18,876.06
	511300 OVERTIME PAYMENTS	5,114.05	63,818.67
	511500 SHIFT DIFFERENTIAL PYMT	14,970.25	214,459.85
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	800.00	11,200.00
	511702 RETENTION BONUS		1,250.00
	511703 RECRUITING BONUS	750.00	13,562.50
	512100 VACATION LEAVE EXPENSE	5,582.09	75,661.24
	512200 SICK LEAVE EXPENSE	2,066.40	54,640.53
	512300 HOLIDAY LEAVE EXPENSE	4,473.14	65,546.20
	512500 FUNERAL LEAVE EXPENSE		6,939.65
	512600 CIVIL LEAVE EXPENSE		127.14
	515100 RETIREMENT PLANS EXPENSE	7,343.23	112,465.51
	515200 FICA EXPENSE	8,016.82	117,224.78
	515500 HEALTH INSURANCE EXPENSE	23,434.88	293,601.05
	Major Account 510000 Total	150,420.86	2,151,792.81
	Fund 10000 Expenditures Total	150,420.86	2,151,792.81
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.86	8,722.62
	511200 TEMPORARY SALARIES-WAGE		2,660.94
	511300 OVERTIME PAYMENTS	68.04	654.32
	511500 SHIFT DIFFERENTIAL PYMT	357.75	2,905.55
	511703 RECRUITING BONUS	187.50	375.00
	512100 VACATION LEAVE EXPENSE		195.04
	512300 HOLIDAY LEAVE EXPENSE	39.92	603.52
	515200 FICA EXPENSE	161.88	1,232.95
	Major Account 510000 Total	2,277.95	17,349.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		149.89
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		368.00
	526100 REP & MAINT-REAL PROPERT		4,600.00
	527600 REP & MAINT-HOUSE/INST E		19,540.39
	531100 OFFICE SUPPLIES EXPENSE		5,704.06
	532100 NON-CAPITALIZED EQUIP PU		7,775.00
	533100 HOUSEHOLD & INSTIT EXP	1,727.47	72,349.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH				
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	22,100.88	645,158.56
		533901 NUTRITIONAL SUPPLEMENTS	158.35	28,135.97
		534600 ED & RECREATIONAL SUP EX		174.60
		535101 MEDICAL SUPPLIES-OTHER		4.23
		547906 VERIFICATIONS		147.00
		555100 DATA PROC SOFTW LIC FEE		9,008.94
		559100 OTHER OPERATING EXP		31.51-
		Major Account 520000 Total	23,986.70	793,239.41
		Fund 22523 Expenditures Total	26,264.65	810,589.35
42540 CENTRAL NE VETERAN HOME FED				
Expenditures		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	938.89	938.89
		531100 OFFICE SUPPLIES EXPENSE	413.43	413.43
		533100 HOUSEHOLD & INSTIT EXP	1,600.60	1,600.60
		533900 FOOD EXPENSE-INSTITUTIONS	11,251.31	11,251.31
		533901 NUTRITIONAL SUPPLEMENTS	355.77	355.77
		Major Account 520000 Total	14,560.00	14,560.00
		Fund 42540 Expenditures Total	14,560.00	14,560.00
		Subprogram Expenditures	191,245.51	2,976,942.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,566.72	24,156.13
		511300 OVERTIME PAYMENTS		525.47
		511500 SHIFT DIFFERENTIAL PYMT	288.00	4,565.13
		512100 VACATION LEAVE EXPENSE	191.11	2,122.91
		512200 SICK LEAVE EXPENSE	20.89	3,975.36
		512300 HOLIDAY LEAVE EXPENSE	130.56	1,683.07
		515100 RETIREMENT PLANS EXPENSE	161.41	2,772.65
		515200 FICA EXPENSE	150.86	2,664.32
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	3,012.69	49,004.08
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES		91,239.56
		Major Account 520000 Total		91,239.56
		Fund 10000 Expenditures Total	3,012.69	140,243.64
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures			
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		179.38
		533100 HOUSEHOLD & INSTIT EXP		11.99
		549100 LAUNDRY SERVICES	9,890.88	29,322.00
		Major Account 520000 Total	9,890.88	29,513.37
		Fund 22523 Expenditures Total	9,890.88	29,513.37
		Subprogram Expenditures	12,903.57	169,757.01

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		
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total		221,465.58
	Fund 10000 Expenditures Total		221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,905.90
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	1,010,843.13
	526100 REP & MAINT-REAL PROPERT		2,921.77
	527600 REP & MAINT-HOUSE/INST E		25,101.25
	531100 OFFICE SUPPLIES EXPENSE		113.11
	532100 NON-CAPITALIZED EQUIP PU		5,274.78
	533100 HOUSEHOLD & INSTIT EXP		37.60
	535101 MEDICAL SUPPLIES-OTHER		41.26
	542100 SOS TEMP SERV - PERSONNEL	1,841.85	19,275.39
	548600 PEST CONTROL		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,425,278.25
	Major Account 520000 Total	223,307.43	2,498,392.44
	Fund 22523 Expenditures Total	223,307.43	2,498,392.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,037.58	523,019.24
	511300 OVERTIME PAYMENTS	414.18	11,795.24
	511400 ON CALL PAY	1,357.61	15,929.58
	511500 SHIFT DIFFERENTIAL PYMT	5,496.75	69,210.15
	511701 COMMUTING BONUS	1,600.00	17,800.00
	512100 VACATION LEAVE EXPENSE	2,435.43	34,074.73
	512200 SICK LEAVE EXPENSE	784.50	30,460.99
	512300 HOLIDAY LEAVE EXPENSE	2,221.93	30,865.17
	512500 FUNERAL LEAVE EXPENSE		2,133.62
	515100 RETIREMENT PLANS EXPENSE	4,099.54	53,725.62
	515200 FICA EXPENSE	3,925.37	51,642.87
	515500 HEALTH INSURANCE EXPENSE	14,503.76	174,127.48
	Major Account 510000 Total	78,876.65	1,014,784.69
	520000 Operating Expenses		
	521400 CIO CHARGES	647.39	647.39
	527600 REP & MAINT-HOUSE/INST E	17,874.00	17,874.00
	531100 OFFICE SUPPLIES EXPENSE	5.05	5.05

Secure Version - Prior Month

As of June 30, 2024

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540CENTRAL NE VETERAN HOME FED			
	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXP	192.84	192.84
	Major Account 520000 Total	18,719.28	18,719.28
	Fund 42540 Expenditures Total	97,595.93	1,033,503.97
	Subprogram Expenditures	320,903.36	3,753,361.99

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	60,724.34	678,488.56
	511300 OVERTIME PAYMENTS	1,947.17	33,414.17
	511500 SHIFT DIFFERENTIAL PYMT	12,039.63	136,039.63
	511701 COMMUTING BONUS	1,400.00	15,800.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	3,199.59	43,673.30
	512200 SICK LEAVE EXPENSE	1,376.36	31,810.08
	512300 HOLIDAY LEAVE EXPENSE	3,502.03	40,244.17
	512500 FUNERAL LEAVE EXPENSE	1,164.76	2,306.93
	515100 RETIREMENT PLANS EXPENSE	6,286.45	72,332.37
	515200 FICA EXPENSE	6,096.26	70,605.31
	515500 HEALTH INSURANCE EXPENSE	15,015.20	166,352.28
	Major Account 510000 Total	112,751.79	1,292,066.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.02
	533100 HOUSEHOLD & INSTIT EXP		8,313.32
	547906 VERIFICATIONS		26.00
	548700 REFUSE/RECYCLING		31.60
	549500 HAZARDOUS WASTE DISPOSAL		405.00
	Major Account 520000 Total		8,826.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,747.36	15,747.36
	Major Account 580000 Total	15,747.36	15,747.36
	Fund 10000 Expenditures Total	128,499.15	1,316,641.10
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE		15.10
	515500 HEALTH INSURANCE EXPENSE		29.80
	Major Account 510000 Total		267.45
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,296.22
	531100 OFFICE SUPPLIES EXPENSE		55.91
	533100 HOUSEHOLD & INSTIT EXP	2,301.83	7,847.56
	548700 REFUSE/RECYCLING	38.00	69.20
	549500 HAZARDOUS WASTE DISPOSAL	125.00	410.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH			
		520000 Operating Expenses		
		Major Account 520000 Total	2,464.83	9,678.89
		Fund 22523 Expenditures Total	2,464.83	9,946.34
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,604.56
		511300 OVERTIME PAYMENTS		420.48
		511500 SHIFT DIFFERENTIAL PYMT		1,418.50
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE		322.03
		512200 SICK LEAVE EXPENSE		73.34
		512300 HOLIDAY LEAVE EXPENSE		241.92
		515100 RETIREMENT PLANS EXPENSE		732.56
		515200 FICA EXPENSE		707.06
		515500 HEALTH INSURANCE EXPENSE		34.31
		Major Account 510000 Total		10,804.76
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		5,755.26
		531100 OFFICE SUPPLIES EXPENSE	10.37	347.41
		533100 HOUSEHOLD & INSTIT EXP	3,573.40	63,361.58
		535101 MEDICAL SUPPLIES-OTHER		1,525.59
		548700 REFUSE/RECYCLING		554.48
		549500 HAZARDOUS WASTE DISPOSAL		995.00
		552103 MEMBERS LOSSES		10.75
		Major Account 520000 Total	3,583.77	72,550.07
		Fund 42540 Expenditures Total	3,583.77	83,354.83
		Subprogram Expenditures	134,547.75	1,409,942.27

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	2,614.31-	36,592.77-
	533100 HOUSEHOLD & INSTIT EXP	922.29-	4,670.04
	533102 ATTENDS & DISPOSABLE ITEMS	712.64	6,509.72
	535100 MEDICAL SUPPLIES	167.83	1,132.97
	535101 MEDICAL SUPPLIES-OTHER	726.40-	893.54
	Fund 10000 Expenditures Total	3,382.53-	23,386.50-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,676.59	4,170.56
	Major Account 800000 Total	25,676.59	4,170.56
	Fund 10000 Expenditures Total	25,676.59	4,170.56
	Subprogram Expenditures	3,382.53-	23,386.50-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9.79-
	515100 RETIREMENT PLANS EXPENSE		.73-
	515200 FICA EXPENSE		.73-
	Major Account 510000 Total		11.25-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,512.99
	527600 REP & MAINT-HOUSE/INST E		260.45
	531100 OFFICE SUPPLIES EXPENSE		66.26
	533100 HOUSEHOLD & INSTIT EXP		109.35
	534600 ED & RECREATIONAL SUP EX		160.00
	547906 VERIFICATIONS		157.95
	Major Account 520000 Total		2,267.00
	Fund 10000 Expenditures Total		2,255.75
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,277.88
	531100 OFFICE SUPPLIES EXPENSE		7.24
	547906 VERIFICATIONS	40.00	40.00
	Major Account 520000 Total	40.00	2,325.12
	Fund 22523 Expenditures Total	40.00	2,325.12
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,018.79	451,139.94
	511300 OVERTIME PAYMENTS	3,935.86	27,663.88
	511500 SHIFT DIFFERENTIAL PYMT	5,461.60	70,952.61
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,000.00	10,400.00
	512100 VACATION LEAVE EXPENSE	4,643.30	35,833.15
	512200 SICK LEAVE EXPENSE	1,736.05	32,711.00
	512300 HOLIDAY LEAVE EXPENSE	2,090.47	27,646.69
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	3,810.32	48,380.19
	515200 FICA EXPENSE	3,484.94	44,406.08
	515500 HEALTH INSURANCE EXPENSE	16,687.96	204,314.93
	Major Account 510000 Total	75,869.29	954,105.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	521900 AWARDS EXPENSE		52.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		915.95
	523000 VOLUNTEER EXPENSES		47.99
	527200 REP & MAINT-MOTOR VEHICL		391.58
	531100 OFFICE SUPPLIES EXPENSE	921.29	1,893.95
	533100 HOUSEHOLD & INSTIT EXP	34.96	106.24
	534600 ED & RECREATIONAL SUP EX		273.34
	535101 MEDICAL SUPPLIES-OTHER		134.52
	547906 VERIFICATIONS		70.00
	Major Account 520000 Total	956.25	3,899.31
	Fund 42540 Expenditures Total	76,825.54	958,004.37
	Subprogram Expenditures	76,865.54	962,585.24

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	83,931.32	1,192,746.70
	511300 OVERTIME PAYMENTS	9,192.52	128,072.87
	511500 SHIFT DIFFERENTIAL PYMT	7,788.86	106,014.71
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	1,000.00	11,800.00
	511703 RECRUITING BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,043.07	73,396.45
	512200 SICK LEAVE EXPENSE	2,961.98	28,926.53
	512300 HOLIDAY LEAVE EXPENSE	5,200.58	65,830.72
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	8,844.73	119,583.60
	515200 FICA EXPENSE	8,610.73	117,907.47
	515500 HEALTH INSURANCE EXPENSE	15,926.82	180,495.59
	Major Account 510000 Total	152,500.61	2,031,287.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.31
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		909.31
	Fund 10000 Expenditures Total	152,500.61	2,032,196.57
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		209.04
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total		3,091.29
	Fund 22523 Expenditures Total		3,091.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	4.90	1,248.32
	534600 ED & RECREATIONAL SUP EX		249.00
	535101 MEDICAL SUPPLIES-OTHER	26.01	38.86
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	51.91	2,549.43
	Fund 42540 Expenditures Total	51.91	2,549.43
	Subprogram Expenditures	152,552.52	2,037,837.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,809.20	109,764.12
	511300 OVERTIME PAYMENTS		8.50
	511500 SHIFT DIFFERENTIAL PYMT	423.75	2,786.25
	511701 COMMUTING BONUS		800.00
	512100 VACATION LEAVE EXPENSE	4,518.54	5,407.42
	512200 SICK LEAVE EXPENSE	59.59	2,125.52
	512300 HOLIDAY LEAVE EXPENSE	1,178.28	4,004.28
	515100 RETIREMENT PLANS EXPENSE	1,796.33	9,292.37
	515200 FICA EXPENSE	1,783.35	9,315.63
	515500 HEALTH INSURANCE EXPENSE	1,988.96	8,863.08
	Major Account 510000 Total	29,558.00	152,367.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE		65.86
	532100 NON-CAPITALIZED EQUIP PU		36,999.20
	533100 HOUSEHOLD & INSTIT EXP		434.78
	535100 MEDICAL SUPPLIES		55,343.64
	Major Account 520000 Total		93,013.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		82.78
	Fund 10000 Expenditures Total	29,558.00	245,463.43
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		229.35
	522100 DUES & SUBSCRIPTION EXP		4,107.00
	533100 HOUSEHOLD & INSTIT EXP		25.64
	535100 MEDICAL SUPPLIES	11,421.19	54,591.82
	555540 SAAS MAINTENANCE	6,114.07	20,944.42
	Major Account 520000 Total	17,535.26	79,898.23
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		296.78
	Fund 22523 Expenditures Total	17,535.26	80,195.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139,247.93

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		
	511500 SHIFT DIFFERENTIAL PYMT		2,943.75
	512100 VACATION LEAVE EXPENSE		2,624.76
	512200 SICK LEAVE EXPENSE		2,746.30
	512300 HOLIDAY LEAVE EXPENSE		7,926.61
	515100 RETIREMENT PLANS EXPENSE		11,540.88
	515200 FICA EXPENSE		11,531.04
	515500 HEALTH INSURANCE EXPENSE		15,004.44
	Major Account 510000 Total		193,565.71
	520000 Operating Expenses		
	521400 CIO CHARGES		185.82
	522101 STAFF LICENSE FEES		228.00
	525500 RENT EXP-OTHER PERS PROP	572.16	572.16
	531100 OFFICE SUPPLIES EXPENSE		336.07
	532100 NON-CAPITALIZED EQUIP PU		68.00
	533100 HOUSEHOLD & INSTIT EXP		15,051.10
	535100 MEDICAL SUPPLIES	14,416.00	257,167.36
	535101 MEDICAL SUPPLIES-OTHER		4.51
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555540 SAAS MAINTENANCE		39,547.58
	Major Account 520000 Total	14,988.16	324,092.61
	570000 Travel Expenses		
	571100 LODGING		767.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		801.65
	Fund 42540 Expenditures Total	14,988.16	518,459.97
	Subprogram Expenditures	62,081.42	844,118.41

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,966.22	93,765.50
	511300 OVERTIME PAYMENTS	1,283.12	7,126.24
	511500 SHIFT DIFFERENTIAL PYMT	2,284.13	16,135.95
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	3,135.13	6,218.91
	512200 SICK LEAVE EXPENSE	943.44	4,497.47
	512300 HOLIDAY LEAVE EXPENSE	897.87	3,367.75
	512500 FUNERAL LEAVE EXPENSE		791.13
	515100 RETIREMENT PLANS EXPENSE	1,610.67	9,876.90
	515200 FICA EXPENSE	1,563.58	9,652.72
	515500 HEALTH INSURANCE EXPENSE	3,163.49	18,096.08
	Major Account 510000 Total	27,847.65	169,928.65
	520000 Operating Expenses		
	521400 CIO CHARGES		2,052.46
	527200 REP & MAINT-MOTOR VEHICL		2,382.94
	527300 REP & MAINT-MEDICAL EQUI		394.20
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE		2,260.31
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP		137.40
	535101 MEDICAL SUPPLIES-OTHER		5,780.08
	538100 VEHICLE & EQUIP SUP EXPENSE	1,442.53	18,292.88
	544100 PHYSICIAN SERVICES		227,136.00
	544900 DENTAL SERVICES		35,337.99
	Major Account 520000 Total	1,442.53	294,287.14
	570000 Travel Expenses		
	571100 LODGING		428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		1,305.66
	Fund 10000 Expenditures Total	29,290.18	465,521.45
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		458.60
	522100 DUES & SUBSCRIPTION EXP		95.30
	527200 REP & MAINT-MOTOR VEHICL		524.12
	531100 OFFICE SUPPLIES EXPENSE		108.36
	535101 MEDICAL SUPPLIES-OTHER	28.38	28.38
	544100 PHYSICIAN SERVICES	22,713.60	45,427.20

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	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,323.31	7,850.17
	Major Account 520000 Total	26,065.29	54,492.13
	Fund 22523 Expenditures Total	26,065.29	54,492.13
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.87	103,918.15
	511300 OVERTIME PAYMENTS	477.56	9,312.06
	511500 SHIFT DIFFERENTIAL PYMT	577.38	18,246.41
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE		7,386.70
	512200 SICK LEAVE EXPENSE		5,138.56
	512300 HOLIDAY LEAVE EXPENSE	161.15	8,567.74
	512500 FUNERAL LEAVE EXPENSE		657.65
	515100 RETIREMENT PLANS EXPENSE	320.33	11,473.56
	515200 FICA EXPENSE	341.82	11,359.75
	515500 HEALTH INSURANCE EXPENSE	28.57	19,828.80
	Major Account 510000 Total	5,168.68	197,689.38
	520000 Operating Expenses		
	521400 CIO CHARGES	229.30	229.30
	527200 REP & MAINT-MOTOR VEHICL		560.94
	531100 OFFICE SUPPLIES EXPENSE	39.35	39.35
	532100 NON-CAPITALIZED EQUIP PU		56.87
	533100 HOUSEHOLD & INSTIT EXP		.98
	Major Account 520000 Total	268.65	887.44
	Fund 42540 Expenditures Total	5,437.33	198,576.82
	Subprogram Expenditures	60,792.80	718,590.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,389.38	299,826.06
	511300 OVERTIME PAYMENTS	108.69	6,063.40
	511500 SHIFT DIFFERENTIAL PYMT	2,878.50	36,310.50
	511701 COMMUTING BONUS		4,200.00
	512100 VACATION LEAVE EXPENSE	1,513.59	22,343.27
	512200 SICK LEAVE EXPENSE	168.45	18,459.77
	512300 HOLIDAY LEAVE EXPENSE	1,068.71	17,644.27
	512500 FUNERAL LEAVE EXPENSE		1,398.24
	515100 RETIREMENT PLANS EXPENSE	2,255.93	30,105.22
	515200 FICA EXPENSE	2,121.66	28,866.70
	515500 HEALTH INSURANCE EXPENSE	6,521.95	78,756.70
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	41,026.86	548,066.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		151.88
	533100 HOUSEHOLD & INSTIT EXP		198.00
	552103 MEMBERS LOSSES		1,161.87
	Major Account 520000 Total		1,511.75
	Fund 10000 Expenditures Total	41,026.86	549,577.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,177.00
	Major Account 510000 Total		3,177.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		107.01
	533100 HOUSEHOLD & INSTIT EXP		44.49
	552103 MEMBERS LOSSES		59.94
	Major Account 520000 Total		211.44
	Fund 22523 Expenditures Total		3,388.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,636.94
	511500 SHIFT DIFFERENTIAL PYMT		447.75
	511701 COMMUTING BONUS	400.00	800.00
	512100 VACATION LEAVE EXPENSE		381.57
	512200 SICK LEAVE EXPENSE		174.78
	512300 HOLIDAY LEAVE EXPENSE	349.56	699.12
	515100 RETIREMENT PLANS EXPENSE	26.18	549.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	52.41	577.62
	515500 HEALTH INSURANCE EXPENSE	194.57	1,841.54
	Major Account 510000 Total	1,022.72	11,108.98
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		64.65
	531100 OFFICE SUPPLIES EXPENSE		418.10
	552103 MEMBERS LOSSES		31.98
	Major Account 520000 Total		514.73
	Fund 42540 Expenditures Total	1,022.72	11,623.71
	Subprogram Expenditures	42,049.58	564,590.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,396.02	172,278.39
	511300 OVERTIME PAYMENTS	1,816.21	3,024.12
	511500 SHIFT DIFFERENTIAL PYMT	963.30	10,634.55
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	222.24	9,566.63
	512200 SICK LEAVE EXPENSE	395.09	12,436.72
	512300 HOLIDAY LEAVE EXPENSE	790.18	10,219.88
	512500 FUNERAL LEAVE EXPENSE		395.09
	515100 RETIREMENT PLANS EXPENSE	1,391.48	16,365.37
	515200 FICA EXPENSE	1,344.76	15,771.31
	515500 HEALTH INSURANCE EXPENSE	3,051.54	36,529.64
	Major Account 510000 Total	24,570.82	289,021.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		151.88
	533900 FOOD EXPENSE-INSTITUTIONS		67.58
	Major Account 520000 Total		219.46
	Fund 10000 Expenditures Total	24,570.82	289,241.16
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50.22
	533900 FOOD EXPENSE-INSTITUTIONS		42.32
	534600 ED & RECREATIONAL SUP EX	824.87	824.87
	Major Account 520000 Total	824.87	917.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.20
	Major Account 570000 Total		25.20
	Fund 22523 Expenditures Total	824.87	942.61
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.53
	533900 FOOD EXPENSE-INSTITUTIONS	35.00	363.51
	534600 ED & RECREATIONAL SUP EX		2,847.04
	535101 MEDICAL SUPPLIES-OTHER		76.01
	Major Account 520000 Total	35.00	3,349.09
	Fund 42540 Expenditures Total	35.00	3,349.09
	Subprogram Expenditures	25,430.69	293,532.86

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	68,404.34	865,355.41
		511300 OVERTIME PAYMENTS	1,086.15	12,318.61
		511500 SHIFT DIFFERENTIAL PYMT	7,773.00	98,797.50
		511701 COMMUTING BONUS	1,000.00	10,800.00
		512100 VACATION LEAVE EXPENSE	3,723.97	45,571.57
		512200 SICK LEAVE EXPENSE	1,210.74	39,069.13
		512300 HOLIDAY LEAVE EXPENSE	3,839.27	47,889.44
		512900 UNION ACTIVITY EXPENSE		25.81
		515100 RETIREMENT PLANS EXPENSE	6,442.49	83,391.51
		515200 FICA EXPENSE	6,320.85	81,668.54
		515500 HEALTH INSURANCE EXPENSE	10,101.92	120,670.51
		516400 UNEMPLOYM COMP INS EXP		1,211.00
		Major Account 510000 Total	109,902.73	1,406,769.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.93	5,016.96
		521500 PUBLICATION & PRINT EXP		18,438.29
		522600 JOB APPLICANT EXPENSE		599.60
		535101 MEDICAL SUPPLIES-OTHER		105.54
		Major Account 520000 Total	12.93	24,160.39
		Fund 10000 Expenditures Total	109,915.66	1,430,929.42
22523	CENTRAL NE VETERANS HOME CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,489.34-	25,554.48-
		471120 MTNCE-INSURANCE	2,233.77-	14,871.15-
		471147 MAINTENANCE OF RESIDENTS	369,127.58-	4,520,043.67-
		474100 GENERAL BUSINESS FEES		.80-
		Major Account 470000 Total	373,850.69-	4,560,470.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,061.15-	57,550.19-
		483200 BUILDING & SPACE RENTAL	2,500.00-	30,000.00-
		484100 OPERATING DONATIONS & CO		120,000.00-
		484500 REIMB NON-GOVT SOURCES		954.80-
		Major Account 480000 Total	8,561.15-	208,504.99-
		Fund 22523 Revenue Total	382,411.84-	4,768,975.09-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		4,267.52
		Major Account 510000 Total		4,267.52
		520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	39.40
	521300 FREIGHT EXPENSE		262.56
	521400 CIO CHARGES		191,954.80
	521500 PUBLICATION & PRINT EXP		1,074.03
	521900 AWARDS EXPENSE		685.65
	522100 DUES & SUBSCRIPTION EXP		14,124.99
	522101 STAFF LICENSE FEES	18.00	72.00
	522200 CONFERENCE REGISTRATION		848.00
	522600 JOB APPLICANT EXPENSE	993.75	19,638.75
	522601 PRE-EMPLOYMENT PHYSICALS		7,725.74
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	336.84
	527500 REP & MAINT-COMM EQUIP		27,306.50
	527600 REP & MAINT-HOUSE/INST E		1,386.05
	527800 REP & MAINT-OTHER PROPER		4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	11.00	12,033.50
	532100 NON-CAPITALIZED EQUIP PU		17,103.67
	533100 HOUSEHOLD & INSTIT EXP		6,317.41
	533107 TESTING SUPPLIES		54.05
	533900 FOOD EXPENSE-INSTITUTIONS		993.08
	534600 ED & RECREATIONAL SUP EX	600.00	8,537.00
	535101 MEDICAL SUPPLIES-OTHER		232.43
	545000 LABORATORY SERVICES	305.92	3,367.06
	547906 VERIFICATIONS	851.75	39,999.12
	554100 DATA SERVICES		37,629.26
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	20,992.96
	555100 DATA PROC SOFTW LIC FEE		7,447.40
	555310 COTS LICENSE FEES		1,377.00
	556100 INSURANCE EXPENSE		15,759.88
	559100 OTHER OPERATING EXP		317.50-
	Major Account 520000 Total	4,585.50	443,161.68
	570000 Travel Expenses		
	571100 LODGING		2,251.04
	571800 MEALS - TRAVEL STATUS		436.66
	573100 STATE-OWNED TRANSPORT	1,512.56	11,832.45
	574500 PERSONAL VEHICLE MILEAGE		684.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523	CENTRAL NE VETERANS HOME CASH			
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total	1,512.56	15,206.73
		Fund 22523 Expenditures Total	6,098.06	462,635.93
42540	CENTRAL NE VETERAN HOME FED			
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	8,568.04-	55,139.22-
		Major Account 460000 Total	8,568.04-	55,139.22-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	838,468.76-	9,224,830.00-
		471127 MEDICARE B	6,206.51-	115,522.08-
		Major Account 470000 Total	844,675.27-	9,340,352.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,368.21-	49,122.51-
		Major Account 480000 Total	6,368.21-	49,122.51-
		Fund 42540 Revenue Total	859,611.52-	9,444,613.81-
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	554.00	554.00
		Major Account 510000 Total	554.00	554.00
		520000 Operating Expenses		
		521400 CIO CHARGES	15,960.65	15,960.65
		522100 DUES & SUBSCRIPTION EXP	159.90	159.90
		522600 JOB APPLICANT EXPENSE	540.00	2,527.50
		527600 REP & MAINT-HOUSE/INST E	699.95	699.95
		531100 OFFICE SUPPLIES EXPENSE	3,895.38	34,824.98
		532100 NON-CAPITALIZED EQUIP PU	672.00	672.00
		533100 HOUSEHOLD & INSTIT EXP	227.80	227.80
		533900 FOOD EXPENSE-INSTITUTIONS	111.64	111.64
		535101 MEDICAL SUPPLIES-OTHER	9.14	9.14
		545200 MEDICAL ASSESSMENT SERV		7,705.00
		547906 VERIFICATIONS	1,455.10	1,455.10
		554900 OTHER CONTRACTUAL SERVICES		1,730.75
		Major Account 520000 Total	23,731.56	66,084.41
		Fund 42540 Expenditures Total	24,285.56	66,638.41
		Subprogram Revenues	1,242,023.36-	14,213,588.90-
		Subprogram Expenditures	140,299.28	1,960,203.76

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE 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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,800.00
	Major Account 520000 Total		7,800.00
	Fund 22523 Expenditures Total		7,800.00
	Subprogram Expenditures		7,800.00
	Program Revenues	1,242,023.36-	14,213,588.90-
	Program Expenditures	1,995,255.07	26,449,737.55

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	274,922.73	3,477,242.74
	511200 TEMPORARY SALARIES-WAGE	27,762.09	314,869.83
	511300 OVERTIME PAYMENTS	42,698.33	628,933.90
	511500 SHIFT DIFFERENTIAL PYMT	50,287.91	627,077.03
	511700 EMPLOYEE BONUSES		1,800.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		34,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	18,485.46	212,614.32
	512200 SICK LEAVE EXPENSE	7,535.86	166,292.59
	512300 HOLIDAY LEAVE EXPENSE	15,209.75	195,845.96
	512500 FUNERAL LEAVE EXPENSE	303.90	8,422.11
	512700 INJURY LEAVE EXPENSE		1,644.24
	515100 RETIREMENT PLANS EXPENSE	29,429.82	373,275.35
	515200 FICA EXPENSE	31,825.84	414,946.41
	515500 HEALTH INSURANCE EXPENSE	63,793.43	749,336.87
	Major Account 510000 Total	562,255.12	7,207,601.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		465.01
	Major Account 520000 Total		465.01
	Fund 10000 Expenditures Total	562,255.12	7,208,066.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.56	2,539.07
	511300 OVERTIME PAYMENTS	997.95	20,785.49
	511500 SHIFT DIFFERENTIAL PYMT	120.60	2,152.80
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	85.71	1,911.16
	515200 FICA EXPENSE	79.79	1,746.32
	515500 HEALTH INSURANCE EXPENSE	275.54	4,118.39
	Major Account 510000 Total	1,582.15	32,053.23
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	699.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	4,186.58	38,743.35
	527600 REP & MAINT-HOUSE/INST E	1,470.00	11,333.41
	531100 OFFICE SUPPLIES EXPENSE	1,180.93	8,966.13

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		
	532100 NON-CAPITALIZED EQUIP PU	6,211.95	81,193.77
	533100 HOUSEHOLD & INSTIT EXP	4,154.70	46,939.25
	533102 ATTENDS & DISPOSABLE ITEMS	9,588.42	89,834.22
	534600 ED & RECREATIONAL SUP EX		2,567.46
	535100 MEDICAL SUPPLIES	123.06	1,296.14
	535101 MEDICAL SUPPLIES-OTHER	30,173.10	302,763.74
	542200 SOS TEMP SERV - OUTSIDE	1,095.84	50,187.91
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	58,202.58	636,204.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.50	5,344.00
	Major Account 570000 Total	197.50	5,344.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,599.69
	Major Account 580000 Total		7,599.69
	Fund 22524 Expenditures Total	59,982.23	681,201.39
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.64	154,947.33
	511300 OVERTIME PAYMENTS	2,816.61	61,435.64
	511500 SHIFT DIFFERENTIAL PYMT	1,809.23	27,071.01
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	1,272.02	6,700.23
	512200 SICK LEAVE EXPENSE		548.73
	512300 HOLIDAY LEAVE EXPENSE	613.32	7,952.09
	515100 RETIREMENT PLANS EXPENSE	1,306.49	19,368.09
	515200 FICA EXPENSE	1,263.53	19,010.59
	515500 HEALTH INSURANCE EXPENSE	2,851.58	33,585.84
	Major Account 510000 Total	22,869.42	331,469.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,306.69	7,306.69
	Major Account 580000 Total	7,306.69	7,306.69
	Fund 42541 Expenditures Total	30,176.11	338,776.24
	Subprogram Expenditures	652,413.46	8,228,043.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,657.35	137,361.12
		511300 OVERTIME PAYMENTS	3,856.46	40,472.79
		511500 SHIFT DIFFERENTIAL PYMT	2,164.47	28,514.39
		512100 VACATION LEAVE EXPENSE	922.41	8,871.88
		512200 SICK LEAVE EXPENSE	178.02	8,356.63
		512300 HOLIDAY LEAVE EXPENSE	728.98	8,629.63
		515100 RETIREMENT PLANS EXPENSE	1,310.99	17,387.74
		515200 FICA EXPENSE	1,222.40	16,488.89
		515500 HEALTH INSURANCE EXPENSE	4,868.68	52,838.66
		Major Account 510000 Total	24,909.76	318,921.73
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	233.20	1,028.30
		532100 NON-CAPITALIZED EQUIP PU		3,533.70
		533100 HOUSEHOLD & INSTIT EXP	695.24	9,184.67
		533102 ATTENDS & DISPOSABLE ITEMS	221.42	1,869.33
		535101 MEDICAL SUPPLIES-OTHER	848.07	13,889.65
		Major Account 520000 Total	1,997.93	29,505.65
		Fund 10000 Expenditures Total	26,907.69	348,427.38
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		164.55
		511300 OVERTIME PAYMENTS		179.55
		511500 SHIFT DIFFERENTIAL PYMT		52.00
		515100 RETIREMENT PLANS EXPENSE		29.67
		515200 FICA EXPENSE		29.25
		515500 HEALTH INSURANCE EXPENSE		41.81
		Major Account 510000 Total		496.83
		Fund 22524 Expenditures Total		496.83
		Subprogram Expenditures	26,907.69	348,924.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total		5.00
		Fund 10000 Expenditures Total		5.00
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		531100 OFFICE SUPPLIES EXPENSE		182.90
		535101 MEDICAL SUPPLIES-OTHER		38.22
		544400 HOSPITAL SERVICES		127.75
		544800 AMBULANCE SERVICES		1,312.80
		545000 LABORATORY SERVICES	361.20	459.35
		Major Account 520000 Total	361.20	2,176.02
		Fund 22524 Expenditures Total	361.20	2,176.02
		Subprogram Expenditures	361.20	2,181.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	46.10	91.76
		533100 HOUSEHOLD & INSTIT EXP	15.24	15.24
		535101 MEDICAL SUPPLIES-OTHER		31.63
		544101 PHYSICAL THERAPY CONTRACT		53,686.17
		Major Account 520000 Total	61.34	53,824.80
		Fund 22524 Expenditures Total	61.34	53,824.80
42541	NORFOLK VETERAN HOME FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
		Major Account 480000 Total		7,920.07-
		Fund 42541 Revenue Total		7,920.07-
		Subprogram Revenues		7,920.07-
		Subprogram Expenditures	61.34	53,824.80

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		209.40-
	Major Account 520000 Total		209.40-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,285.42	5,285.42
	Major Account 580000 Total	5,285.42	5,285.42
	Fund 10000 Expenditures Total	5,285.42	5,076.02
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.20-
	515500 HEALTH INSURANCE EXPENSE		44.48-
	Major Account 510000 Total		258.68-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527300 REP & MAINT-MEDICAL EQUI	648.54	941.66
	527600 REP & MAINT-HOUSE/INST E	856.99-	12,601.68
	531100 OFFICE SUPPLIES EXPENSE	650.20	5,243.70
	532100 NON-CAPITALIZED EQUIP PU	10,212.00	15,026.87
	533100 HOUSEHOLD & INSTIT EXP	8,835.18	70,620.47
	533900 FOOD EXPENSE-INSTITUTIONS	51,729.11	660,618.42
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	535101 MEDICAL SUPPLIES-OTHER	92.17	726.97
	545200 MEDICAL ASSESSMENT SERV	6,088.53	64,276.03
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	77,398.74	839,801.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,699.95
	Major Account 580000 Total		11,699.95
	Fund 22524 Expenditures Total	77,398.74	851,242.79
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,145.77	749,647.56
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	12,878.77	84,409.08
	511500 SHIFT DIFFERENTIAL PYMT	12,187.37	160,930.31
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS		2,437.50
	512100 VACATION LEAVE EXPENSE	4,569.45	69,319.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	2,175.22	80,935.50
		512300 HOLIDAY LEAVE EXPENSE	3,164.43	45,744.19
		512500 FUNERAL LEAVE EXPENSE		1,804.70
		512700 INJURY LEAVE EXPENSE		15.89
		515100 RETIREMENT PLANS EXPENSE	6,598.62	89,215.54
		515200 FICA EXPENSE	6,398.05	86,768.48
		515500 HEALTH INSURANCE EXPENSE	12,345.42	188,120.96
		Major Account 510000 Total	113,463.10	1,563,992.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		155.00
		532100 NON-CAPITALIZED EQUIP PU		4,078.47
		533100 HOUSEHOLD & INSTIT EXP		148.50
		Major Account 520000 Total		4,381.97
		Fund 42541 Expenditures Total	113,463.10	1,568,374.55
		Subprogram Expenditures	196,147.26	2,424,693.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 064

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	8,399.79	124,473.33
		511300 OVERTIME PAYMENTS	322.77	1,835.77
		511500 SHIFT DIFFERENTIAL PYMT	1,816.50	26,384.25
		512100 VACATION LEAVE EXPENSE	1,905.15	8,118.80
		512200 SICK LEAVE EXPENSE	275.56	9,203.19
		512300 HOLIDAY LEAVE EXPENSE	578.43	7,483.12
		512500 FUNERAL LEAVE EXPENSE		379.30
		515100 RETIREMENT PLANS EXPENSE	995.57	13,319.30
		515200 FICA EXPENSE	879.36	11,945.44
		515500 HEALTH INSURANCE EXPENSE	5,769.50	69,505.82
		Major Account 510000 Total	20,942.63	272,648.32
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		2,713.88
		Major Account 520000 Total		2,713.88
		580000 Capital Outlay		
		587400 Master lease	2,786.41	13,932.05
		Major Account 580000 Total	2,786.41	13,932.05
		Fund 10000 Expenditures Total	23,729.04	289,294.25
22524	NORFOLK VETERAN HOME CASH			
	Expenditures			
		510000 Personal Services		
		511701 COMMUTING BONUS		400.00-
		515200 FICA EXPENSE		24.66-
		515500 HEALTH INSURANCE EXPENSE		249.03-
		Major Account 510000 Total		673.69-
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	163.01	20,265.54
		531100 OFFICE SUPPLIES EXPENSE	14.76	151.94
		532100 NON-CAPITALIZED EQUIP PU		3,130.59
		533100 HOUSEHOLD & INSTIT EXP	655.83	20,103.21
		535101 MEDICAL SUPPLIES-OTHER		1.27
		Major Account 520000 Total	833.60	43,652.55
		Fund 22524 Expenditures Total	833.60	42,978.86
		Subprogram Expenditures	24,562.64	332,273.11

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		
	533100 HOUSEHOLD & INSTIT EXP	3,929.58	3,929.58
	Major Account 520000 Total	3,929.58	3,929.58
	Fund 10000 Expenditures Total	3,929.58	3,929.58
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		101.21
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	251,070.96
	526100 REP & MAINT-REAL PROPERT		18,772.29
	527200 REP & MAINT-MOTOR VEHICL	73.76	9,194.24
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	2.59	337.16
	533100 HOUSEHOLD & INSTIT EXP	2,373.81	6,574.14
	533107 TESTING SUPPLIES		549.82
	535101 MEDICAL SUPPLIES-OTHER		30.89
	538100 VEHICLE & EQUIP SUP EXP	657.59	6,161.19
	545000 LABORATORY SERVICES		5,369.40
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	652,575.96
	Major Account 520000 Total	78,411.66	951,272.26
	570000 Travel Expenses		
	571100 LODGING		577.80
	Major Account 570000 Total		577.80
	Fund 22524 Expenditures Total	78,411.66	951,850.06
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.06	306,886.65
	511300 OVERTIME PAYMENTS	1,022.50	13,857.59
	511400 ON CALL PAY	1,005.47	12,904.78
	511500 SHIFT DIFFERENTIAL PYMT	3,039.80	42,856.28
	512100 VACATION LEAVE EXPENSE	3,751.28	33,163.94
	512200 SICK LEAVE EXPENSE	2,895.94	23,847.61
	512300 HOLIDAY LEAVE EXPENSE	1,496.45	19,299.22
	515100 RETIREMENT PLANS EXPENSE	2,620.50	33,906.85
	515200 FICA EXPENSE	2,490.27	32,454.13
	515500 HEALTH INSURANCE EXPENSE	8,033.06	96,396.72
	Major Account 510000 Total	48,140.33	615,573.77
	Fund 42541 Expenditures Total	48,140.33	615,573.77
	Subprogram Expenditures	130,481.57	1,571,353.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	874.20	4,748.43
	Major Account 520000 Total	874.20	4,748.43
	Fund 10000 Expenditures Total	874.20	4,748.43
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	170.00	2,171.34
	531100 OFFICE SUPPLIES EXPENSE	124.87	589.93
	532100 NON-CAPITALIZED EQUIP PU	199.98	1,341.96
	533100 HOUSEHOLD & INSTIT EXP	4,879.78	57,876.12
	535101 MEDICAL SUPPLIES-OTHER	102.66	227.05
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	98,439.57
	Major Account 520000 Total	13,942.43	160,645.97
	Fund 22524 Expenditures Total	13,942.43	160,645.97
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,575.86	406,428.43
	511300 OVERTIME PAYMENTS	808.34	12,989.80
	511500 SHIFT DIFFERENTIAL PYMT	6,291.31	76,408.40
	512100 VACATION LEAVE EXPENSE	2,616.83	31,191.77
	512200 SICK LEAVE EXPENSE	673.33	19,875.50
	512300 HOLIDAY LEAVE EXPENSE	1,964.05	24,142.60
	512700 INJURY LEAVE EXPENSE	23.76	23.76
	515100 RETIREMENT PLANS EXPENSE	3,440.99	42,761.10
	515200 FICA EXPENSE	3,279.61	41,047.28
	515500 HEALTH INSURANCE EXPENSE	9,467.22	100,488.81
	Major Account 510000 Total	62,141.30	755,357.45
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		43.70
	Fund 42541 Expenditures Total	62,141.30	755,357.45
	Subprogram Expenditures	76,957.93	920,795.55

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	17,465.76	31,832.15-
		Major Account 800000 Total	17,465.76	31,832.15-
		Fund 10000 Expenditures Total	17,465.76	31,832.15-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,867.02-	1,241.40-
		533100 HOUSEHOLD & INSTIT EXP	3,230.42-	6,353.71
		533102 ATTENDS & DISPOSABLE ITEMS	1,702.04-	2,375.55-
		535101 MEDICAL SUPPLIES-OTHER	13,901.27-	7,462.55
		Major Account 520000 Total	21,700.75-	10,199.31
		Fund 42541 Expenditures Total	21,700.75-	10,199.31
		Subprogram Expenditures	21,700.75-	10,199.31

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>
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		491.94
		523000 VOLUNTEER EXPENSES		1,411.91
		527200 REP & MAINT-MOTOR VEHICL		701.69
		527600 REP & MAINT-HOUSE/INST EXPENSE		125.00
		531100 OFFICE SUPPLIES EXPENSE	448.96	1,230.38
		533100 HOUSEHOLD & INSTIT EXP	28.96	2,401.52
		534600 ED & RECREATIONAL SUP EX		499.00
		535101 MEDICAL SUPPLIES-OTHER		4.58
		547100 EDUCATIONAL SERVICES		1,428.00
		Major Account 520000 Total	477.92	8,294.02
		Fund 22524 Expenditures Total	477.92	8,294.02
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,315.31	213,045.55
		511300 OVERTIME PAYMENTS	329.37	5,366.22
		511500 SHIFT DIFFERENTIAL PYMT	2,671.20	33,120.00
		512100 VACATION LEAVE EXPENSE	413.79	12,660.42
		512200 SICK LEAVE EXPENSE	108.74	5,282.54
		512300 HOLIDAY LEAVE EXPENSE	946.76	12,244.19
		512500 FUNERAL LEAVE EXPENSE	150.49	272.76
		515100 RETIREMENT PLANS EXPENSE	1,642.26	21,111.94
		515200 FICA EXPENSE	1,564.16	20,218.31
		515500 HEALTH INSURANCE EXPENSE	4,238.06	50,364.73
		Major Account 510000 Total	29,380.14	373,686.66
		Fund 42541 Expenditures Total	29,380.14	373,686.66
		Subprogram Expenditures	29,858.06	381,980.68

Secure Version - Prior Month

As of June 30, 2024

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		
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total		2,882.25
	Fund 10000 Expenditures Total		2,882.25
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,666.40	262,716.08
	511300 OVERTIME PAYMENTS	1,358.67	5,877.59
	511500 SHIFT DIFFERENTIAL PYMT	4,962.44	18,504.63
	512100 VACATION LEAVE EXPENSE	8,956.07	21,348.76
	512200 SICK LEAVE EXPENSE	1,810.75	7,380.27
	512300 HOLIDAY LEAVE EXPENSE	4,285.95	8,571.90
	515100 RETIREMENT PLANS EXPENSE	6,891.93	24,290.99
	515200 FICA EXPENSE	6,655.39	23,659.43
	515500 HEALTH INSURANCE EXPENSE	13,461.78	40,385.34
	Major Account 510000 Total	119,049.38	412,734.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		383.00
	522101 STAFF LICENSE FEES		123.00
	523900 TEAMMATE RECOGNITION	187.25	187.25
	531100 OFFICE SUPPLIES EXPENSE	452.24	2,206.17
	533100 HOUSEHOLD & INSTIT EXP		15.07
	535101 MEDICAL SUPPLIES-OTHER	107.32	171.45
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	746.81	4,078.19
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	74.90	74.90
	574500 PERSONAL VEHICLE MILEAGE	402.00	402.00
	Major Account 570000 Total	583.90	583.90
	Fund 22524 Expenditures Total	120,380.09	417,397.08
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603,636.62
	511300 OVERTIME PAYMENTS		20,818.66
	511500 SHIFT DIFFERENTIAL PYMT		42,172.24
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE		62,919.92
	512200 SICK LEAVE EXPENSE		38,396.56

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		43,263.34
		512500 FUNERAL LEAVE EXPENSE		2,671.49
		515100 RETIREMENT PLANS EXPENSE		60,943.17
		515200 FICA EXPENSE		59,242.44
		515500 HEALTH INSURANCE EXPENSE		111,047.74
		Major Account 510000 Total		1,047,112.18
		Fund 42541 Expenditures Total		1,047,112.18
		Subprogram Expenditures	120,380.09	1,467,391.51

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		
	522100 DUES & SUBSCRIPTION EXP		904.00
	522101 STAFF LICENSE FEES		227.00
	531100 OFFICE SUPPLIES EXPENSE	10.20	373.06
	533100 HOUSEHOLD & INSTIT EXP		497.61
	535100 MEDICAL SUPPLIES	21,534.72	327,991.31
	535101 MEDICAL SUPPLIES-OTHER	1,662.00	10,773.24
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	6,114.04	60,491.77
	Major Account 520000 Total	29,320.96	410,714.03
	570000 Travel Expenses		
	571100 LODGING		2,782.00
	571800 MEALS - TRAVEL STATUS	34.65	517.30
	Major Account 570000 Total	34.65	3,299.30
	Fund 22524 Expenditures Total	29,355.61	414,013.33
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,957.51	122,894.50
	511300 OVERTIME PAYMENTS		1,321.78
	511500 SHIFT DIFFERENTIAL PYMT	456.00	5,133.00
	512100 VACATION LEAVE EXPENSE	1,206.92	9,500.32
	512200 SICK LEAVE EXPENSE	301.73	17,155.98
	512300 HOLIDAY LEAVE EXPENSE	656.11	8,485.94
	512500 FUNERAL LEAVE EXPENSE		866.70
	515100 RETIREMENT PLANS EXPENSE	1,016.75	12,375.43
	515200 FICA EXPENSE	992.58	12,091.37
	515500 HEALTH INSURANCE EXPENSE	1,866.32	22,301.92
	Major Account 510000 Total	17,453.92	212,126.94
	Fund 42541 Expenditures Total	17,453.92	212,126.94
	Subprogram Expenditures	46,809.53	626,140.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		149.00
		531100 OFFICE SUPPLIES EXPENSE	672.38	2,097.61
		532100 NON-CAPITALIZED EQUIP PU		1,132.99
		533100 HOUSEHOLD & INSTIT EXP	24.30	116.77
		534600 ED & RECREATIONAL SUP EX		113.78
		535101 MEDICAL SUPPLIES-OTHER	393.57	2,717.31
		544100 PHYSICIAN SERVICES	2,645.00	32,315.00
		544900 DENTAL SERVICES	2,050.00	24,628.60
		Major Account 520000 Total	5,785.25	63,271.06
		Fund 22524 Expenditures Total	5,785.25	63,271.06
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,459.16	364,501.07
		511500 SHIFT DIFFERENTIAL PYMT	1,539.75	20,313.00
		511701 COMMUTING BONUS		200.00-
		512100 VACATION LEAVE EXPENSE	2,282.79	32,184.73
		512200 SICK LEAVE EXPENSE	3,058.71	27,645.09
		512300 HOLIDAY LEAVE EXPENSE	1,726.35	22,328.08
		512500 FUNERAL LEAVE EXPENSE		705.10
		515100 RETIREMENT PLANS EXPENSE	2,700.70	33,737.11
		515200 FICA EXPENSE	2,641.02	25,709.27
		515500 HEALTH INSURANCE EXPENSE	4,033.20	48,398.40
		Major Account 510000 Total	45,441.68	575,321.85
		Fund 42541 Expenditures Total	45,441.68	575,321.85
		Subprogram Expenditures	51,226.93	638,592.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,330.92	122,679.33
		511500 SHIFT DIFFERENTIAL PYMT	1,122.00	11,070.75
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,078.03	14,800.35
		512200 SICK LEAVE EXPENSE	834.62	6,933.14
		512300 HOLIDAY LEAVE EXPENSE	802.29	8,022.90
		515100 RETIREMENT PLANS EXPENSE	1,285.52	12,243.38
		515200 FICA EXPENSE	1,196.75	11,555.51
		515500 HEALTH INSURANCE EXPENSE	3,106.06	26,401.51
		Major Account 510000 Total	22,756.19	214,206.87
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	288.31	353.96
		554900 OTHER CONTRACTUAL SERVICES	1,280.00	5,120.00
		Major Account 520000 Total	1,568.31	5,473.96
		Fund 10000 Expenditures Total	24,324.50	219,680.83
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		43,400.96
		511500 SHIFT DIFFERENTIAL PYMT		3,995.25
		511701 COMMUTING BONUS		200.00-
		512100 VACATION LEAVE EXPENSE		7,822.75
		512200 SICK LEAVE EXPENSE		2,051.21
		512300 HOLIDAY LEAVE EXPENSE		2,353.68
		515100 RETIREMENT PLANS EXPENSE		4,464.68
		515200 FICA EXPENSE		4,157.00
		515500 HEALTH INSURANCE EXPENSE		10,871.21
		Major Account 510000 Total		78,916.74
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		29.18
		554900 OTHER CONTRACTUAL SERVICES		8,868.00
		Major Account 520000 Total		8,897.18
		Fund 42541 Expenditures Total		87,813.92
		Subprogram Expenditures	24,324.50	307,494.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

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	5,985.49	87,343.83
		511300 OVERTIME PAYMENTS		171.72
		511500 SHIFT DIFFERENTIAL PYMT	362.10	5,279.40
		512100 VACATION LEAVE EXPENSE	1,596.12	10,666.66
		512200 SICK LEAVE EXPENSE		311.75
		512300 HOLIDAY LEAVE EXPENSE	399.03	5,160.90
		515100 RETIREMENT PLANS EXPENSE	624.70	8,156.47
		515200 FICA EXPENSE	584.61	7,728.61
		515500 HEALTH INSURANCE EXPENSE	1,934.44	22,519.01
		Major Account 510000 Total	11,486.49	147,338.35
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	41.12	41.12
		532100 NON-CAPITALIZED EQUIP PU		3,533.70
		533100 HOUSEHOLD & INSTIT EXP		9.26
		534600 ED & RECREATIONAL SUP EX	395.39	725.39
		Major Account 520000 Total	436.51	4,309.47
		Fund 10000 Expenditures Total	11,923.00	151,647.82
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		19.34
		534600 ED & RECREATIONAL SUP EX		1,997.14
		535101 MEDICAL SUPPLIES-OTHER		1,190.89
		Major Account 520000 Total		3,207.37
		Fund 42541 Expenditures Total		3,207.37
		Subprogram Expenditures	11,923.00	154,855.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK 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		
		511100 PERMANENT SALARIES-WAGES		1,439.39
		511500 SHIFT DIFFERENTIAL PYMT		1.50
		515100 RETIREMENT PLANS EXPENSE		1,065.92-
		515200 FICA EXPENSE		117.34
		515500 HEALTH INSURANCE EXPENSE		227.34
		Major Account 510000 Total		719.65
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,730.75
		Major Account 520000 Total		1,730.75
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		98.01
		574500 PERSONAL VEHICLE MILEAGE		174.24
		Major Account 570000 Total		272.25
		Fund 10000 Expenditures Total		2,722.65
22524	NORFOLK VETERAN HOME CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,074.61-	31,275.04-
		471116 MEAL & LNDRY-OTHER FAC	792.40-	8,972.80-
		471120 MTNCE-INSURANCE	2,732.90-	19,046.85-
		471147 MAINTENANCE OF RESIDENTS	334,090.30-	3,730,971.80-
		474100 GENERAL BUSINESS FEES	1.90-	18.82-
		Major Account 470000 Total	339,692.11-	3,790,285.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,962.27-	71,541.35-
		484500 REIMB NON-GOVT SOURCES		511.06-
		Major Account 480000 Total	6,962.27-	72,052.41-
		Fund 22524 Revenue Total	346,654.38-	3,862,337.72-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		6,011.00
		Major Account 510000 Total		6,011.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		202.85
		521400 CIO CHARGES	3,732.98	91,235.86
		521500 PUBLICATION & PRINT EXP		128.57
		522100 DUES & SUBSCRIPTION EXP		14,829.29
		522200 CONFERENCE REGISTRATION		599.00
		522600 JOB APPLICANT EXPENSE	3,534.75	26,733.85
		522601 PRE-EMPLOYMENT PHYSICALS	345.00	10,450.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	307.36	2,918.12
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	526100 REP & MAINT-REAL PROPERT		4,606.40
	527600 REP & MAINT-HOUSE/INST E	90.00	198.50
	531100 OFFICE SUPPLIES EXPENSE	990.33	12,361.85
	532100 NON-CAPITALIZED EQUIP PU		6,207.96
	533100 HOUSEHOLD & INSTIT EXP	103.35	1,912.91
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	91.75	20,845.30
	548700 REFUSE/RECYCLING	42.80	735.44
	552103 MEMBERS LOSSES		1,995.54
	554100 DATA SERVICES	2,128.55	23,835.00
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	17,679.21
	555100 DATA PROC SOFTW LIC FEE		7,459.56
	555310 COTS LICENSE FEES		918.00
	556100 INSURANCE EXPENSE		13,853.34
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	13,131.77	264,293.21
	570000 Travel Expenses		
	571100 LODGING	245.04	1,450.94
	571800 MEALS - TRAVEL STATUS		345.30
	573100 STATE-OWNED TRANSPORT	362.83	3,341.97
	574500 PERSONAL VEHICLE MILEAGE		1,379.41
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	607.87	6,525.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22524 Expenditures Total	13,739.64	279,304.63
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,403.67-	103,242.04-
	Major Account 460000 Total	10,403.67-	103,242.04-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	638,215.30-	6,978,102.73-
	471127 MEDICARE B	9,799.83-	94,418.34-
	Major Account 470000 Total	648,015.13-	7,072,521.07-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,852.31-	40,159.47-
	Major Account 480000 Total	3,852.31-	40,159.47-
	Fund 42541 Revenue Total	662,271.11-	7,215,922.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,542.30	443,274.08
	511300 OVERTIME PAYMENTS	472.66	6,340.95
	511500 SHIFT DIFFERENTIAL PYMT	4,120.95	55,282.05
	512100 VACATION LEAVE EXPENSE	3,569.11	66,330.06
	512200 SICK LEAVE EXPENSE	1,828.05	46,112.46
	512300 HOLIDAY LEAVE EXPENSE	2,042.88	26,315.53
	512500 FUNERAL LEAVE EXPENSE	524.40	524.40
	515100 RETIREMENT PLANS EXPENSE	3,354.78	46,593.77
	515200 FICA EXPENSE	3,338.54	46,186.39
	515500 HEALTH INSURANCE EXPENSE	9,894.58	115,874.06
	Major Account 510000 Total	63,688.25	852,833.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.13	4,403.98
	521400 CIO CHARGES		34,022.68
	521500 PUBLICATION & PRINT EXP		9,348.11
	522600 JOB APPLICANT EXPENSE		10,430.50
	545200 MEDICAL ASSESSMENT SERV		5,411.00
	547906 VERIFICATIONS	1,421.70	1,421.70
	554100 DATA SERVICES		1,822.65
	Major Account 520000 Total	2,013.83	66,860.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.30-
	Major Account 570000 Total		8.30-
	Fund 42541 Expenditures Total	65,702.08	919,686.07
	Subprogram Revenues	1,008,925.49-	11,078,260.30-
	Subprogram Expenditures	79,441.72	1,201,713.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		6,971.00
		Major Account 580000 Total		6,971.00
		Fund 22524 Expenditures Total		6,971.00
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	53,096.00	53,096.00
		Major Account 520000 Total	53,096.00	53,096.00
		Fund 42541 Expenditures Total	53,096.00	53,096.00
		Subprogram Expenditures	53,096.00	60,067.00
		Program Revenues	1,008,925.49	11,086,180.37
		Program Expenditures	1,503,252.17	18,730,524.42

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	147,893.64	1,784,227.50
	511200 TEMPORARY SALARIES-WAGE	6,962.70	121,318.01
	511300 OVERTIME PAYMENTS	34,710.95	378,092.07
	511500 SHIFT DIFFERENTIAL PYMT	26,645.09	325,790.60
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	750.00	30,500.00
	512100 VACATION LEAVE EXPENSE	6,833.52	108,793.92
	512200 SICK LEAVE EXPENSE	5,114.93	76,913.14
	512300 HOLIDAY LEAVE EXPENSE	8,405.23	97,060.02
	512400 MILITARY LEAVE EXPENSE	157.98	3,821.13
	512500 FUNERAL LEAVE EXPENSE	473.94	10,105.48
	515100 RETIREMENT PLANS EXPENSE	16,960.92	198,526.14
	515200 FICA EXPENSE	17,537.47	216,942.02
	515500 HEALTH INSURANCE EXPENSE	21,438.98	237,622.66
	Major Account 510000 Total	293,885.35	3,588,962.69
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE		495.05
	535101 MEDICAL SUPPLIES-OTHER		328.01
	Major Account 520000 Total		1,202.06
	570000 Travel Expenses		
	571100 LODGING		321.00
	Major Account 570000 Total		321.00
	Fund 10000 Expenditures Total	293,885.35	3,590,485.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,248.17
	511300 OVERTIME PAYMENTS		125.61
	511500 SHIFT DIFFERENTIAL PYMT		1,623.88
	512200 SICK LEAVE EXPENSE		113.51
	515100 RETIREMENT PLANS EXPENSE		682.21
	515200 FICA EXPENSE		695.43
	515500 HEALTH INSURANCE EXPENSE		22.55
	Major Account 510000 Total		10,511.36
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	1,235.80
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	9,840.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,198.77
	527300 REP & MAINT-MEDICAL EQUI	1,758.82	12,067.37
	527600 REP & MAINT-HOUSE/INST E		20.89
	531100 OFFICE SUPPLIES EXPENSE	241.79	8,466.76
	532100 NON-CAPITALIZED EQUIP PU		27,435.12
	533100 HOUSEHOLD & INSTIT EXP	2,981.70	27,364.91
	533102 ATTENDS & DISPOSABLE ITEMS	3,052.91	32,697.17
	533900 FOOD EXPENSE-INSTITUTIONS	30.24	840.33
	533901 NUTRITIONAL SUPPLEMENTS	562.24	4,691.81
	535100 MEDICAL SUPPLIES	197.65	3,017.68
	535101 MEDICAL SUPPLIES-OTHER	6,804.02	86,379.99
	542200 SOS TEMP SERV - OUTSIDE		45,667.50
	547100 EDUCATIONAL SERVICES		3,100.00
	552103 MEMBERS LOSSES		56.97
	Major Account 520000 Total	15,785.37	264,081.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	Major Account 570000 Total		48.30
	Fund 22528 Expenditures Total	15,785.37	274,640.73
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,541.82
	511200 TEMPORARY SALARIES-WAGE	641.78	10,421.65
	511300 OVERTIME PAYMENTS		17,295.34
	511500 SHIFT DIFFERENTIAL PYMT	152.38	13,371.73
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		3,966.90
	512200 SICK LEAVE EXPENSE		3,622.00
	512300 HOLIDAY LEAVE EXPENSE		4,251.54
	512500 FUNERAL LEAVE EXPENSE		63.20
	515100 RETIREMENT PLANS EXPENSE		6,864.35
	515200 FICA EXPENSE	60.76	8,417.62
	Major Account 510000 Total	854.92	125,316.15
	Fund 42542 Expenditures Total	854.92	125,316.15
	Subprogram Expenditures	310,525.64	3,990,442.63

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	6,447.48	136,735.25
		511300 OVERTIME PAYMENTS	356.69	18,855.66
		511500 SHIFT DIFFERENTIAL PYMT	802.06	20,412.16
		512100 VACATION LEAVE EXPENSE	2,993.92	18,512.87
		512200 SICK LEAVE EXPENSE	718.54	9,517.81
		512300 HOLIDAY LEAVE EXPENSE	448.28	8,613.40
		515100 RETIREMENT PLANS EXPENSE	881.12	15,445.75
		515200 FICA EXPENSE	869.42	15,685.44
		515500 HEALTH INSURANCE EXPENSE	1,089.84	20,523.80
		Major Account 510000 Total	14,607.35	264,302.14
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	82.20	409.31
		533100 HOUSEHOLD & INSTIT EXP	55.67	1,380.24
		533102 ATTENDS & DISPOSABLE ITEMS	225.11	3,835.23
		533900 FOOD EXPENSE-INSTITUTIONS		161.52
		535100 MEDICAL SUPPLIES		200.38
		535101 MEDICAL SUPPLIES-OTHER	499.99	6,379.41
		Major Account 520000 Total	862.97	12,366.09
		Fund 10000 Expenditures Total	15,470.32	276,668.23
		Subprogram Expenditures	15,470.32	276,668.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		707.83-
		Major Account 520000 Total		707.83-
		Fund 10000 Expenditures Total		707.83-
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		589.53
		535101 MEDICAL SUPPLIES-OTHER	5,096.25	25,446.50
		544100 PHYSICIAN SERVICES	8,449.00	102,541.56
		544300 PSYCHOLOGICAL SERVICES		302.00
		544600 OPTICAL SERVICES	59.54	2,754.03
		544800 AMBULANCE SERVICES		250.00
		544900 DENTAL SERVICES	548.00	18,383.00
		545000 LABORATORY SERVICES		326.60
		545200 MEDICAL ASSESSMENT SERV	377.60	8,692.56
		546900 OTHER MEDICAL SERVICES	121.76	1,152.06
		Major Account 520000 Total	14,652.15	160,437.84
		Fund 22528 Expenditures Total	14,652.15	160,437.84
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	85.00	85.00
		545200 MEDICAL ASSESSMENT SERV		28.00
		Major Account 520000 Total	85.00	113.00
		Fund 42542 Expenditures Total	85.00	113.00
		Subprogram Expenditures	14,737.15	159,843.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,101.38	36,564.93
		511300 OVERTIME PAYMENTS	61.06	2,290.38
		511400 ON CALL PAY	615.62	2,302.39
		511500 SHIFT DIFFERENTIAL PYMT	877.62	3,721.51
		512100 VACATION LEAVE EXPENSE	534.19	4,162.71
		512200 SICK LEAVE EXPENSE	673.60	3,491.59
		512300 HOLIDAY LEAVE EXPENSE	542.59	1,627.77
		512500 FUNERAL LEAVE EXPENSE		1,840.45
		515100 RETIREMENT PLANS EXPENSE	928.95	4,193.40
		515200 FICA EXPENSE	906.05	4,112.08
		515500 HEALTH INSURANCE EXPENSE	1,316.36	5,265.44
		Major Account 510000 Total	15,557.42	69,572.65
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		28.67
		532100 NON-CAPITALIZED EQUIP PU	2,326.50	2,326.50
		535101 MEDICAL SUPPLIES-OTHER	111.55	2,081.46
		544101 PHYSICAL THERAPY CONTRACT	1,000.85	17,572.58
		Major Account 520000 Total	3,438.90	22,009.21
		Fund 10000 Expenditures Total	18,996.32	91,581.86
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		77,754.13
		511300 OVERTIME PAYMENTS		7,105.47
		511400 ON CALL PAY		5,409.04
		511500 SHIFT DIFFERENTIAL PYMT		7,833.56
		512100 VACATION LEAVE EXPENSE		3,592.94
		512200 SICK LEAVE EXPENSE		4,721.41
		512300 HOLIDAY LEAVE EXPENSE		5,400.07
		515100 RETIREMENT PLANS EXPENSE		8,372.80
		515200 FICA EXPENSE		8,209.87
		515500 HEALTH INSURANCE EXPENSE		10,530.88
		Major Account 510000 Total		138,930.17
		Fund 42542 Expenditures Total		138,930.17
		Subprogram Expenditures	18,996.32	230,512.03

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	45,217.27	556,482.48
	511300 OVERTIME PAYMENTS	3,453.07	41,688.34
	511500 SHIFT DIFFERENTIAL PYMT	9,163.38	112,969.59
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		3,125.00
	512100 VACATION LEAVE EXPENSE	8,351.05	49,105.13
	512200 SICK LEAVE EXPENSE	967.40	24,966.29
	512300 HOLIDAY LEAVE EXPENSE	2,625.05	32,707.20
	512500 FUNERAL LEAVE EXPENSE		630.35
	512600 CIVIL LEAVE EXPENSE		130.03
	515100 RETIREMENT PLANS EXPENSE	5,224.91	61,302.69
	515200 FICA EXPENSE	4,861.70	57,250.87
	515500 HEALTH INSURANCE EXPENSE	16,505.94	201,615.71
	Major Account 510000 Total	96,369.77	1,142,523.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	533100 HOUSEHOLD & INSTIT EXP	187.27	187.27
	533900 FOOD EXPENSE-INSTITUTIONS	8,697.05	8,697.05
	Major Account 520000 Total	8,884.32	8,892.82
	Fund 10000 Expenditures Total	105,254.09	1,151,416.50
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.96
	511300 OVERTIME PAYMENTS		12.25
	511500 SHIFT DIFFERENTIAL PYMT		28.50
	515100 RETIREMENT PLANS EXPENSE		12.10
	515200 FICA EXPENSE		10.94
	515500 HEALTH INSURANCE EXPENSE		14.74
	Major Account 510000 Total		199.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		456.49
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		444.00
	527600 REP & MAINT-HOUSE/INST E		301.02
	531100 OFFICE SUPPLIES EXPENSE	69.23	2,464.63
	532100 NON-CAPITALIZED EQUIP PU		15,148.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,065.03	39,011.92
	533900 FOOD EXPENSE-INSTITUTIONS	23,526.55	424,812.57
	533901 NUTRITIONAL SUPPLEMENTS		780.98
	534600 ED & RECREATIONAL SUP EX		40.63
	535101 MEDICAL SUPPLIES-OTHER	48.09	1,261.16
	549200 JANITORIAL/SECURITY SRVS	1,240.00	9,145.00
	555100 DATA PROC SOFTW LIC FEE		7,076.11
	Major Account 520000 Total	27,948.90	501,056.88
	570000 Travel Expenses		
	571100 LODGING		960.48
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		1,134.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,034.68
	Major Account 580000 Total		8,034.68
	Fund 22528 Expenditures Total	27,948.90	510,425.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.75	30,762.38
	511300 OVERTIME PAYMENTS	198.97	3,062.47
	511500 SHIFT DIFFERENTIAL PYMT	473.00	7,076.63
	512100 VACATION LEAVE EXPENSE	530.60	1,160.14
	512200 SICK LEAVE EXPENSE		750.30
	512300 HOLIDAY LEAVE EXPENSE	132.65	1,715.64
	515100 RETIREMENT PLANS EXPENSE	248.97	3,332.89
	515200 FICA EXPENSE	223.37	3,034.46
	515500 HEALTH INSURANCE EXPENSE	1,117.10	13,405.20
	Major Account 510000 Total	4,914.41	64,300.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	Major Account 520000 Total		155.00
	Fund 42542 Expenditures Total	4,914.41	64,455.11
	Subprogram Expenditures	138,117.40	1,726,296.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,283.04	24,560.17
		511300 OVERTIME PAYMENTS	190.08	1,624.17
		511500 SHIFT DIFFERENTIAL PYMT	277.00	5,231.90
		512100 VACATION LEAVE EXPENSE		1,530.32
		512200 SICK LEAVE EXPENSE	118.80	1,849.44
		512300 HOLIDAY LEAVE EXPENSE	126.72	1,396.24
		515100 RETIREMENT PLANS EXPENSE	149.44	2,710.08
		515200 FICA EXPENSE	152.67	2,768.72
		Major Account 510000 Total	2,297.75	41,671.04
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	72.05	642.26
		531100 OFFICE SUPPLIES EXPENSE		1.31
		533100 HOUSEHOLD & INSTIT EXP	83.59	6,942.07
		535101 MEDICAL SUPPLIES-OTHER	27.00	167.09
		552103 MEMBERS LOSSES		127.95
		Major Account 520000 Total	182.64	7,880.68
		Fund 10000 Expenditures Total	2,480.39	49,551.72
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		50.31
		Major Account 520000 Total		50.31
		Fund 22528 Expenditures Total		50.31
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		63.36
		511500 SHIFT DIFFERENTIAL PYMT		12.00
		515100 RETIREMENT PLANS EXPENSE		5.64
		515200 FICA EXPENSE		5.76
		Major Account 510000 Total		86.76
		Fund 42542 Expenditures Total		86.76
		Subprogram Expenditures	2,480.39	49,688.79

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		11,782.83
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	Major Account 520000 Total		56,564.75
	Fund 10000 Expenditures Total		56,564.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	129,611.13
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527200 REP & MAINT-MOTOR VEHICL		1,913.93
	527600 REP & MAINT-HOUSE/INST E		728.56
	531100 OFFICE SUPPLIES EXPENSE	331.14	1,058.02
	533100 HOUSEHOLD & INSTIT EXP	13.98	2,649.05
	538100 VEHICLE & EQUIP SUP EXP		59.80
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	492,601.12
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	56,909.87	631,130.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29.88-
	Major Account 570000 Total		29.88-
	Fund 22528 Expenditures Total	56,909.87	631,100.73
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,095.13	245,797.32
	511200 TEMPORARY SALARIES-WAGE		10,114.20
	511300 OVERTIME PAYMENTS	319.20	3,881.88
	511400 ON CALL PAY	1,754.01	22,479.81
	511500 SHIFT DIFFERENTIAL PYMT	2,403.00	31,990.76
	512100 VACATION LEAVE EXPENSE	1,360.87	21,298.30
	512200 SICK LEAVE EXPENSE	78.56	15,691.02
	512300 HOLIDAY LEAVE EXPENSE	1,155.06	14,782.22
	512500 FUNERAL LEAVE EXPENSE	290.30	1,243.40
	515100 RETIREMENT PLANS EXPENSE	2,055.93	26,599.10
	515200 FICA EXPENSE	1,875.25	25,406.23
	515500 HEALTH INSURANCE EXPENSE	8,392.14	100,705.68
	Major Account 510000 Total	39,779.45	519,989.92
	Fund 42542 Expenditures Total	39,779.45	519,989.92
	Subprogram Expenditures	96,689.32	1,207,655.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	145.00	415.60
	531100 OFFICE SUPPLIES EXPENSE	2.15	244.99
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	3,518.53	56,560.91
	533102 ATTENDS & DISPOSABLE ITEMS		352.72
	533900 FOOD EXPENSE-INSTITUTIONS	14.89	80.16
	535100 MEDICAL SUPPLIES		6.99
	535101 MEDICAL SUPPLIES-OTHER	36.00	1,373.40
	549500 HAZARDOUS WASTE DISPOSAL		2,860.00
	Major Account 520000 Total	3,716.57	62,293.77
	Fund 10000 Expenditures Total	3,716.57	62,293.77
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		52.70
	Major Account 520000 Total		52.70
	Fund 22528 Expenditures Total		52.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,882.91	298,595.64
	511300 OVERTIME PAYMENTS	303.41	4,520.87
	511500 SHIFT DIFFERENTIAL PYMT	4,040.75	51,101.81
	512100 VACATION LEAVE EXPENSE	1,088.41	21,562.27
	512200 SICK LEAVE EXPENSE	249.71	13,936.35
	512300 HOLIDAY LEAVE EXPENSE	1,327.42	16,666.31
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	2,313.25	30,479.50
	515200 FICA EXPENSE	2,219.64	29,367.08
	515500 HEALTH INSURANCE EXPENSE	5,439.70	66,469.34
	Major Account 510000 Total	40,865.20	533,365.07
	Fund 42542 Expenditures Total	40,865.20	533,365.07
	Subprogram Expenditures	44,581.77	595,711.54

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	764.69	3,575.88
		533100 HOUSEHOLD & INSTIT EXP	1,283.14	17,936.87-
		533102 ATTENDS & DISPOSABLE ITEMS	375.57	632.08
		533900 FOOD EXPENSE-INSTITUTIONS	79.75	438.40-
		533901 NUTRITIONAL SUPPLEMENTS	519.90	1,153.20
		535100 MEDICAL SUPPLIES	101.29-	2,612.81-
		535101 MEDICAL SUPPLIES-OTHER	795.15-	17,403.41-
		Fund 10000 Expenditures Total	2,126.61	33,030.33-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6,817.90	71,768.88
		Major Account 800000 Total	6,817.90	71,768.88
		Fund 10000 Expenditures Total	6,817.90	71,768.88
		Subprogram Expenditures	2,126.61	33,030.33-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,594.09	164,356.73
		511300 OVERTIME PAYMENTS	456.20	3,823.83
		511500 SHIFT DIFFERENTIAL PYMT	2,121.75	26,124.15
		512100 VACATION LEAVE EXPENSE	971.83	10,605.72
		512200 SICK LEAVE EXPENSE	331.19	7,753.39
		512300 HOLIDAY LEAVE EXPENSE	784.06	9,822.12
		515100 RETIREMENT PLANS EXPENSE	1,367.25	16,756.98
		515200 FICA EXPENSE	1,269.66	15,546.56
		515500 HEALTH INSURANCE EXPENSE	4,291.42	50,315.66
		Major Account 510000 Total	25,187.45	305,105.14
		Fund 10000 Expenditures Total	25,187.45	305,105.14
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	45.50	800.04
		533100 HOUSEHOLD & INSTIT EXP		853.00
		533900 FOOD EXPENSE-INSTITUTIONS		1,270.14
		552102 MEMBERS WAGES	241.50	2,415.70
		554900 OTHER CONTRACTUAL SERVICES	467.50	4,730.00
		Major Account 520000 Total	754.50	10,068.88
		Fund 22528 Expenditures Total	754.50	10,068.88
		Subprogram Expenditures	25,941.95	315,174.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,091.72	99,962.20
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	456.00	5,889.54
	511700 EMPLOYEE BONUSES		750.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		2,129.40
	512200 SICK LEAVE EXPENSE		2,705.40
	512300 HOLIDAY LEAVE EXPENSE	425.88	5,516.16
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	671.94	8,781.43
	515200 FICA EXPENSE	637.37	8,630.84
	515500 HEALTH INSURANCE EXPENSE	1,349.26	16,191.12
	Major Account 510000 Total	11,632.17	154,127.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		465.01
	Major Account 520000 Total		465.01
	Fund 10000 Expenditures Total	11,632.17	154,592.45
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,627.91	71,120.64
	511500 SHIFT DIFFERENTIAL PYMT	768.00	4,008.00
	512100 VACATION LEAVE EXPENSE	425.87	1,554.96
	512200 SICK LEAVE EXPENSE	425.87	851.74
	512300 HOLIDAY LEAVE EXPENSE	851.74	2,555.22
	515100 RETIREMENT PLANS EXPENSE	1,205.53	5,997.25
	515200 FICA EXPENSE	1,210.48	6,050.11
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	19,060.32	94,317.60
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	232.93	232.93
	531100 OFFICE SUPPLIES EXPENSE	86.14	2,460.51
	533100 HOUSEHOLD & INSTIT EXP		531.62
	Major Account 520000 Total	319.07	3,225.06
	570000 Travel Expenses		
	571100 LODGING	540.00	540.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	Major Account 570000 Total	634.16	634.16
	Fund 22528 Expenditures Total	20,013.55	98,176.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,228.00	398,200.17
		511300 OVERTIME PAYMENTS		6,579.25
		511500 SHIFT DIFFERENTIAL PYMT	2,034.00	29,838.95
		511703 RECRUITING BONUS		5,000.00
		512100 VACATION LEAVE EXPENSE	768.12	20,110.82
		512200 SICK LEAVE EXPENSE	1,156.72	23,425.31
		512300 HOLIDAY LEAVE EXPENSE	1,569.91	23,326.21
		512500 FUNERAL LEAVE EXPENSE		4,827.20
		515100 RETIREMENT PLANS EXPENSE	2,452.83	37,912.38
		515200 FICA EXPENSE	2,298.84	36,319.67
		515500 HEALTH INSURANCE EXPENSE	6,910.05	95,349.60
		Major Account 510000 Total	44,418.47	680,889.56
		Fund 42542 Expenditures Total	44,418.47	680,889.56
		Subprogram Expenditures	76,064.19	933,658.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 070

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	8,769.18	108,191.53
		511500 SHIFT DIFFERENTIAL PYMT		192.00
		512100 VACATION LEAVE EXPENSE		2,354.62
		512200 SICK LEAVE EXPENSE		2,385.90
		512300 HOLIDAY LEAVE EXPENSE	461.54	5,538.12
		515100 RETIREMENT PLANS EXPENSE	691.20	8,885.41
		515200 FICA EXPENSE	657.90	8,691.62
		515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
		Major Account 510000 Total	12,514.26	151,714.72
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	625.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE		1,080.08
		532100 NON-CAPITALIZED EQUIP PU		329.00
		533100 HOUSEHOLD & INSTIT EXP		7,578.76
		535100 MEDICAL SUPPLIES	14,394.60	291,294.48
		535101 MEDICAL SUPPLIES-OTHER	275.93	3,397.99
		544500 PHARMACY SERVICES		1,483.02
		555100 DATA PROC SOFTW LIC FEE		5,295.96
		Major Account 520000 Total	15,295.53	311,709.29
		Fund 10000 Expenditures Total	27,809.79	463,424.01
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	10,988.31	10,988.31
		555540 SAAS MAINTENANCE	6,114.04	61,484.02
		Major Account 520000 Total	17,102.35	72,472.33
		Fund 22528 Expenditures Total	17,102.35	72,472.33
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		555540 SAAS MAINTENANCE		2,882.25
		Major Account 520000 Total		2,882.25
		Fund 42542 Expenditures Total		2,882.25
		Subprogram Expenditures	44,912.14	538,778.59

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	8,163.41	130,615.50
	511300 OVERTIME PAYMENTS	50.34	15,575.60
	511500 SHIFT DIFFERENTIAL PYMT	922.75	17,200.81
	512100 VACATION LEAVE EXPENSE	1,922.63	14,693.97
	512200 SICK LEAVE EXPENSE	2,191.04	12,447.25
	512300 HOLIDAY LEAVE EXPENSE	646.16	8,357.18
	512500 FUNERAL LEAVE EXPENSE		1,452.66
	515100 RETIREMENT PLANS EXPENSE	1,040.55	15,001.68
	515200 FICA EXPENSE	984.76	14,386.51
	515500 HEALTH INSURANCE EXPENSE	2,533.88	30,406.56
	Major Account 510000 Total	18,455.52	260,137.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	18,455.52	260,307.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		299.00
	522200 CONFERENCE REGISTRATION		89.95
	527300 REP & MAINT-MEDICAL EQUI		56.66
	531100 OFFICE SUPPLIES EXPENSE	3.01	1,613.82
	532100 NON-CAPITALIZED EQUIP PU		1,971.29
	533100 HOUSEHOLD & INSTIT EXP		18.76
	535100 MEDICAL SUPPLIES		626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV		18.34
	Major Account 520000 Total	3.01	4,967.79
	Fund 42542 Expenditures Total	3.01	4,967.79
	Subprogram Expenditures	18,458.53	265,274.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		441.69
		533100 HOUSEHOLD & INSTIT EXP		2.10
		Major Account 520000 Total		443.79
		Fund 22528 Expenditures Total		443.79
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,244.15	40,386.70
		511300 OVERTIME PAYMENTS		46.11
		511500 SHIFT DIFFERENTIAL PYMT	412.50	5,139.00
		512100 VACATION LEAVE EXPENSE	58.99	2,949.23
		512200 SICK LEAVE EXPENSE	283.12	3,285.42
		512300 HOLIDAY LEAVE EXPENSE	188.75	2,453.75
		515100 RETIREMENT PLANS EXPENSE	313.56	4,062.99
		515200 FICA EXPENSE	303.62	3,950.19
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	5,349.61	68,812.43
		Fund 42542 Expenditures Total	5,349.61	68,812.43
		Subprogram Expenditures	5,349.61	69,256.22

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,603.33
		522200 CONFERENCE REGISTRATION	25.00	365.00
		523900 TEAMMATE RECOGNITION		538.53
		531100 OFFICE SUPPLIES EXPENSE	54.83	636.00
		533100 HOUSEHOLD & INSTIT EXP		122.36
		534600 ED & RECREATIONAL SUP EX	382.44	1,294.78
		535101 MEDICAL SUPPLIES-OTHER		9.18
		Major Account 520000 Total	462.27	4,569.18
		570000 Travel Expenses		
		571100 LODGING		1,326.75
		571800 MEALS - TRAVEL STATUS		115.51
		574500 PERSONAL VEHICLE MILEAGE		370.51
		Major Account 570000 Total		1,812.77
		Fund 22528 Expenditures Total	462.27	6,381.95
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,358.70	50,413.03
		511300 OVERTIME PAYMENTS		371.17
		511500 SHIFT DIFFERENTIAL PYMT	456.00	3,162.75
		512100 VACATION LEAVE EXPENSE		2,241.76
		512200 SICK LEAVE EXPENSE		1,038.94
		512300 HOLIDAY LEAVE EXPENSE	387.30	3,826.33
		515100 RETIREMENT PLANS EXPENSE	614.16	4,571.72
		515200 FICA EXPENSE	545.77	4,465.81
		515500 HEALTH INSURANCE EXPENSE	1,321.40	4,305.42
		Major Account 510000 Total	10,683.33	74,396.93
		Fund 42542 Expenditures Total	10,683.33	74,396.93
		Subprogram Expenditures	11,145.60	80,778.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN 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		
		511100 PERMANENT SALARIES-WAGES	37,038.19	519,818.40
		511300 OVERTIME PAYMENTS	229.45	5,554.74
		511500 SHIFT DIFFERENTIAL PYMT	3,407.25	45,260.30
		511700 EMPLOYEE BONUSES		750.00
		512100 VACATION LEAVE EXPENSE	3,752.57	32,149.91
		512200 SICK LEAVE EXPENSE	911.35	27,015.97
		512300 HOLIDAY LEAVE EXPENSE	2,272.29	30,843.71
		512500 FUNERAL LEAVE EXPENSE	236.28	2,503.21
		515100 RETIREMENT PLANS EXPENSE	3,582.82	49,945.60
		515200 FICA EXPENSE	3,465.76	47,732.47
		515500 HEALTH INSURANCE EXPENSE	9,722.96	110,953.30
		516400 UNEMPLOYM COMP INS EXP		2,438.28
		Major Account 510000 Total	64,618.92	874,965.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		119.21
		523900 TEAMMATE RECOGNITION		762.44
		531100 OFFICE SUPPLIES EXPENSE	4,195.13-	25,497.13-
		548700 REFUSE/RECYCLING		28.00
		554900 OTHER CONTRACTUAL SERVICES		1,730.75
		Major Account 520000 Total	4,195.13-	22,856.73-
		Fund 10000 Expenditures Total	60,423.79	852,109.16
22528	WESTERN NEBR VETERAN HOME CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		243.73-
		471116 MEAL & LNDRY-OTHER FAC	714.79-	9,274.39-
		471120 MTNCE-INSURANCE	556.84-	9,661.85-
		471147 MAINTENANCE OF RESIDENTS	147,325.10-	1,666,293.94-
		474100 GENERAL BUSINESS FEES		9.26-
		Major Account 470000 Total	148,596.73-	1,685,483.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,288.20-	32,472.47-
		484500 REIMB NON-GOVT SOURCES		924.77-
		486400 CASH OVER ADJUSTMENT		2.96-
		486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
		Major Account 480000 Total	2,288.20-	42,745.20-
		Fund 22528 Revenue Total	150,884.93-	1,728,228.37-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		22,145.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		22,145.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.04	99.04
	521200 COM EXPENSE - VOICE/DATA	51.61-	45,565.85
	521400 CIO CHARGES		42,579.11
	521500 PUBLICATION & PRINT EXP		667.65
	522100 DUES & SUBSCRIPTION EXP		12,483.10
	522200 CONFERENCE REGISTRATION		1,198.00
	522600 JOB APPLICANT EXPENSE	993.75	11,373.75
	522601 PRE-EMPLOYMENT PHYSICALS		6,172.74
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	523900 TEAMMATE RECOGNITION	344.79	5,022.79
	526100 REP & MAINT-REAL PROPERT	845.00	1,146.38
	527200 REP & MAINT-MOTOR VEHICL	40.66	569.24
	531100 OFFICE SUPPLIES EXPENSE	2,120.19	6,822.53
	532100 NON-CAPITALIZED EQUIP PU		1,114.61
	533100 HOUSEHOLD & INSTIT EXP		394.26
	533900 FOOD EXPENSE-INSTITUTIONS		396.30
	538100 VEHICLE & EQUIP SUP EXP	265.23	3,173.01
	542200 SOS TEMP SERV - OUTSIDE		537,894.00
	547906 VERIFICATIONS	91.75	19,338.67
	548700 REFUSE/RECYCLING	187.36	434.64
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	17,679.20
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555200 SOFTWARE - NEW PURCHASES		102.22
	555310 COTS LICENSE FEES		1,388.36
	556100 INSURANCE EXPENSE		10,775.49
	Major Account 520000 Total	6,711.06	730,725.10
	570000 Travel Expenses		
	571100 LODGING	198.00	2,102.90
	571800 MEALS - TRAVEL STATUS	124.60	380.12
	573100 STATE-OWNED TRANSPORT	471.50	5,311.38
	574500 PERSONAL VEHICLE MILEAGE	590.94	1,707.72
	Major Account 570000 Total	1,385.04	9,502.12
	Fund 22528 Expenditures Total	8,096.10	762,372.78
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,380.17-	26,544.64-

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	6,380.17-	26,544.64-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	323,270.09-	3,527,483.79-
	471127 MEDICARE B	8,664.28-	58,849.81-
	Major Account 470000 Total	331,934.37-	3,586,333.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,823.20-	26,783.49-
	Major Account 480000 Total	3,823.20-	26,783.49-
	Fund 42542 Revenue Total	342,137.74-	3,639,661.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.07	2,113.41
	521500 PUBLICATION & PRINT EXP		12,195.57
	522600 JOB APPLICANT EXPENSE		1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	1,340.71	24,573.16
	545200 MEDICAL ASSESSMENT SERV		3,689.00
	547906 VERIFICATIONS	591.45	591.45
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	2,286.23	47,613.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	2,286.23	50,088.14
	Subprogram Revenues	493,022.67-	5,367,890.10-
	Subprogram Expenditures	70,806.12	1,664,570.08
	Program Revenues	493,022.67-	5,367,890.10-
	Program Expenditures	896,403.06	12,071,279.56

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	171,196.68	1,971,620.34
	511200 TEMPORARY SALARIES-WAGE	11,210.65	156,274.13
	511300 OVERTIME PAYMENTS	36,661.52	360,034.22
	511500 SHIFT DIFFERENTIAL PYMT	30,939.64	354,438.62
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	1,500.00	23,375.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	6,665.55	97,950.21
	512200 SICK LEAVE EXPENSE	4,830.67	89,398.33
	512300 HOLIDAY LEAVE EXPENSE	9,410.96	106,566.23
	512500 FUNERAL LEAVE EXPENSE		4,699.38
	512700 INJURY LEAVE EXPENSE		2,333.43
	515100 RETIREMENT PLANS EXPENSE	19,333.50	230,190.81
	515200 FICA EXPENSE	20,274.98	243,755.32
	515500 HEALTH INSURANCE EXPENSE	30,047.68	337,619.87
	516200 TUITION ASSISTANCE	1,672.00	3,472.14
	Major Account 510000 Total	343,743.83	3,982,578.03
	520000 Operating Expenses		
	521400 CIO CHARGES		1,541.16
	522101 STAFF LICENSE FEES	18.00	645.00
	522601 PRE-EMPLOYMENT PHYSICALS	980.00	10,540.46
	526100 REP & MAINT-REAL PROPERT		908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E	198.80	717.07
	531100 OFFICE SUPPLIES EXPENSE	531.14	2,887.80
	532100 NON-CAPITALIZED EQUIP PU		90,968.31
	533100 HOUSEHOLD & INSTIT EXP	6,093.04	42,281.04
	533102 ATTENDS & DISPOSABLE ITEMS	13,324.53	97,753.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,123.14	8,362.45
	533901 NUTRITIONAL SUPPLEMENTS	2,822.03	24,700.17
	534600 ED & RECREATIONAL SUP EX		700.00
	535100 MEDICAL SUPPLIES	1,614.45	6,395.30
	535101 MEDICAL SUPPLIES-OTHER	46,657.65	196,922.15
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	Major Account 520000 Total	73,362.78	494,436.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.92

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		2,001.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		80,810.33
	Major Account 580000 Total		80,810.33
	Fund 10000 Expenditures Total	417,106.61	4,559,826.96
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.36	12,846.02
	511200 TEMPORARY SALARIES-WAGE		1,881.90
	511300 OVERTIME PAYMENTS	449.02	4,238.02
	511500 SHIFT DIFFERENTIAL PYMT	366.13	2,136.55
	512300 HOLIDAY LEAVE EXPENSE		199.32
	515100 RETIREMENT PLANS EXPENSE		1,690.06
	515200 FICA EXPENSE		1,716.91
	515500 HEALTH INSURANCE EXPENSE		3,963.24
	Major Account 510000 Total	3,364.51	28,672.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.85
	535101 MEDICAL SUPPLIES-OTHER		1,129.83-
	Major Account 520000 Total		1,114.98-
	Fund 22529 Expenditures Total	3,364.51	27,557.04
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,670.09	968,119.31
	511200 TEMPORARY SALARIES-WAGE	3,628.54	73,903.40
	511300 OVERTIME PAYMENTS	10,461.67	179,070.18
	511500 SHIFT DIFFERENTIAL PYMT	10,070.49	181,698.68
	511700 EMPLOYEE BONUSES		2,500.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		24,750.00
	512100 VACATION LEAVE EXPENSE	1,452.59	40,677.80
	512200 SICK LEAVE EXPENSE	3,271.40	36,110.61
	512300 HOLIDAY LEAVE EXPENSE	3,651.50	58,440.74
	512500 FUNERAL LEAVE EXPENSE		5,644.92
	512700 INJURY LEAVE EXPENSE		4,166.26
	515100 RETIREMENT PLANS EXPENSE	6,477.61	112,055.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,620.75	118,374.37
	515500 HEALTH INSURANCE EXPENSE	12,990.48	215,891.57
	Major Account 510000 Total	115,295.12	2,021,702.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	115,295.12	2,021,902.84
	Subprogram Expenditures	535,766.24	6,609,286.84

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	15,487.98	214,920.05
	511200 TEMPORARY SALARIES-WAGE	2,490.11	25,641.53
	511300 OVERTIME PAYMENTS	2,417.01	47,377.74
	511500 SHIFT DIFFERENTIAL PYMT	2,571.39	35,225.62
	512100 VACATION LEAVE EXPENSE	421.64	8,409.84
	512200 SICK LEAVE EXPENSE		11,699.24
	512300 HOLIDAY LEAVE EXPENSE	671.38	10,865.10
	515100 RETIREMENT PLANS EXPENSE	1,368.55	16,367.32
	515200 FICA EXPENSE	1,450.28	16,509.18
	515500 HEALTH INSURANCE EXPENSE	3,314.47	40,730.90
	Major Account 510000 Total	30,192.81	427,746.52
	520000 Operating Expenses		
	521400 CIO CHARGES		513.72
	522101 STAFF LICENSE FEES		591.00
	527600 REP & MAINT-HOUSE/INST E		29.98
	531100 OFFICE SUPPLIES EXPENSE	263.48	949.86
	532100 NON-CAPITALIZED EQUIP PU		561.00
	533100 HOUSEHOLD & INSTIT EXP	783.54	5,120.15
	533102 ATTENDS & DISPOSABLE ITEMS	506.55	2,663.38
	533900 FOOD EXPENSE-INSTITUTIONS	505.59	3,373.86
	533901 NUTRITIONAL SUPPLEMENTS	27.13	1,528.84
	535100 MEDICAL SUPPLIES	259.17	1,435.59
	535101 MEDICAL SUPPLIES-OTHER	1,549.72	13,028.29
	Major Account 520000 Total	3,895.18	29,795.67
	Fund 10000 Expenditures Total	34,087.99	457,542.19
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.04	19,815.10
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS	2,005.33	7,466.25
	511500 SHIFT DIFFERENTIAL PYMT	315.95	3,465.74
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE		1,888.65
	512200 SICK LEAVE EXPENSE		3,098.56
	512300 HOLIDAY LEAVE EXPENSE	236.08	3,057.79
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	524.45	3,523.54
	515200 FICA EXPENSE	495.23	3,550.00

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>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,627.35	3,365.28
		Major Account 510000 Total	6,286.43	50,541.38
		Fund 22529 Expenditures Total	6,286.43	50,541.38
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,643.94	4,317.75
		511300 OVERTIME PAYMENTS	50.54	589.87
		511500 SHIFT DIFFERENTIAL PYMT	231.25	638.20
		Major Account 510000 Total	1,925.73	5,545.82
		Fund 42543 Expenditures Total	1,925.73	5,545.82
		Subprogram Expenditures	42,300.15	513,629.39

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	18.41	529.36
		545000 LABORATORY SERVICES	5,220.97	17,608.68
		Major Account 520000 Total	5,239.38	18,138.04
		Fund 42543 Expenditures Total	5,239.38	18,138.04
		Subprogram Expenditures	5,239.38	18,138.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

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	3,607.64	32,199.00
		511300 OVERTIME PAYMENTS		26.04
		511500 SHIFT DIFFERENTIAL PYMT	321.00	2,948.25
		512100 VACATION LEAVE EXPENSE	362.45	6,389.23
		512200 SICK LEAVE EXPENSE	1,154.78	27,874.13
		512300 HOLIDAY LEAVE EXPENSE	269.73	3,488.61
		515100 RETIREMENT PLANS EXPENSE	427.97	5,460.63
		515200 FICA EXPENSE	423.22	5,410.47
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	7,111.71	90,335.40
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		74.88
		544101 PHYSICAL THERAPY CONTRACT		6,265.13
		Major Account 520000 Total		6,340.01
		Fund 10000 Expenditures Total	7,111.71	96,675.41
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		197.81
		533100 HOUSEHOLD & INSTIT EXP	1.82	406.07
		535101 MEDICAL SUPPLIES-OTHER	107.92	42,330.86
		542200 TEMP SERV - OUTSIDE	6,312.00	41,901.75
		544101 PHYSICAL THERAPY CONTRACT	13,520.30	101,863.28
		Major Account 520000 Total	19,942.04	186,699.77
		Fund 22529 Expenditures Total	19,942.04	186,699.77
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		41.27
		Major Account 520000 Total		41.27
		Fund 42543 Expenditures Total		41.27
		Subprogram Expenditures	27,053.75	283,416.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,227.28
	511300 OVERTIME PAYMENTS		17,946.99
	511500 SHIFT DIFFERENTIAL PYMT		13,716.37
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE		2,483.06
	512200 SICK LEAVE EXPENSE		631.78
	512300 HOLIDAY LEAVE EXPENSE		2,860.25
	515100 RETIREMENT PLANS EXPENSE		3,426.58
	515200 FICA EXPENSE		3,491.67
	Major Account 510000 Total		103,658.98
	Fund 10000 Expenditures Total		103,658.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS		716.52
	527600 REP & MAINT-HOUSE/INST E	3,298.27	30,146.73
	531100 OFFICE SUPPLIES EXPENSE	403.96	2,320.89
	533100 HOUSEHOLD & INSTIT EXP	5,917.08	52,687.66
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	76,743.67	467,520.31
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	86,362.98	562,229.16
	Fund 22529 Expenditures Total	86,362.98	562,229.16
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,588.60	644,410.04
	511300 OVERTIME PAYMENTS	9,212.82	121,507.55
	511500 SHIFT DIFFERENTIAL PYMT	11,884.33	139,472.22
	511700 EMPLOYEE BONUSES		750.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		2,250.00
	512100 VACATION LEAVE EXPENSE	5,690.78	38,881.52
	512200 SICK LEAVE EXPENSE	1,166.43	26,560.73
	512300 HOLIDAY LEAVE EXPENSE	3,232.60	36,277.15
	515100 RETIREMENT PLANS EXPENSE	6,302.79	74,064.03
	515200 FICA EXPENSE	6,257.19	74,651.33
	515500 HEALTH INSURANCE EXPENSE	12,396.12	114,539.94
	Major Account 510000 Total	110,731.66	1,273,864.51

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	533100 HOUSEHOLD & INSTIT EXP		3,857.46
	533900 FOOD EXPENSE-INSTITUTIONS		44,378.61
	Major Account 520000 Total		48,391.07
	Fund 42543 Expenditures Total	110,731.66	1,322,255.58
	Subprogram Expenditures	197,094.64	1,988,143.72

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		66.25
	533100 HOUSEHOLD & INSTIT EXP	48.78	1,758.40
	549100 LAUNDRY SERVICES	8,032.84	92,584.12
	Major Account 520000 Total	8,081.62	94,408.77
	Fund 10000 Expenditures Total	8,081.62	94,408.77
	Subprogram Expenditures	8,081.62	94,408.77

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,866.91	202,952.63
		511300 OVERTIME PAYMENTS	294.98	7,602.54
		511400 ON CALL PAY	1,186.33	13,031.63
		511500 SHIFT DIFFERENTIAL PYMT	2,277.00	26,577.30
		512100 VACATION LEAVE EXPENSE	651.01	12,666.22
		512200 SICK LEAVE EXPENSE	1,230.75	9,111.77
		512300 HOLIDAY LEAVE EXPENSE	1,135.27	13,004.30
		512400 MILITARY LEAVE EXPENSE	1,810.98	2,512.35
		515100 RETIREMENT PLANS EXPENSE	1,980.79	21,524.87
		515200 FICA EXPENSE	1,955.24	21,407.71
		515500 HEALTH INSURANCE EXPENSE	3,137.54	23,168.07
		Major Account 510000 Total	33,526.80	353,559.39
		Fund 10000 Expenditures Total	33,526.80	353,559.39
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		504.17
		522601 PRE-EMPLOYMENT PHYSICALS		54.18
		524900 RENT EXP-DEPR SURCHARGE	19,717.35	236,608.20
		526100 REP & MAINT-REAL PROPERT		160.72
		527600 REP & MAINT-HOUSE/INST E		676.45
		531100 OFFICE SUPPLIES EXPENSE	175.49	658.21
		533100 HOUSEHOLD & INSTIT EXP	2.26	792.51
		554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	618,352.44
		Major Account 520000 Total	71,424.47	857,806.88
		Fund 22529 Expenditures Total	71,424.47	857,806.88
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		64,018.33
		511300 OVERTIME PAYMENTS		636.68
		511400 ON CALL PAY		3,729.37
		511500 SHIFT DIFFERENTIAL PYMT		7,523.25
		512100 VACATION LEAVE EXPENSE		4,102.50
		512200 SICK LEAVE EXPENSE		3,254.63
		512300 HOLIDAY LEAVE EXPENSE		2,329.68
		512500 FUNERAL LEAVE EXPENSE		181.37
		515100 RETIREMENT PLANS EXPENSE		6,422.90
		515200 FICA EXPENSE		6,380.68
		515500 HEALTH INSURANCE EXPENSE		8,076.42

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		106,655.81
		520000 Operating Expenses		
		521400 CIO CHARGES		45.88
		Major Account 520000 Total		45.88
		Fund 42543 Expenditures Total		106,701.69
		Subprogram Expenditures	104,951.27	1,318,067.96

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,389.28	181,016.21
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS	2,476.24	10,014.45
	511500 SHIFT DIFFERENTIAL PYMT	5,124.07	35,038.30
	512100 VACATION LEAVE EXPENSE	3,878.83	11,592.91
	512200 SICK LEAVE EXPENSE	699.70	8,033.83
	512300 HOLIDAY LEAVE EXPENSE	1,577.72	7,857.42
	515100 RETIREMENT PLANS EXPENSE	2,931.25	18,956.28
	515200 FICA EXPENSE	2,746.61	17,851.80
	515500 HEALTH INSURANCE EXPENSE	9,890.88	57,253.13
	Major Account 510000 Total	54,714.58	347,851.93
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE	61.80	168.63
	533100 HOUSEHOLD & INSTIT EXP	8,073.42	61,203.77
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL		1,190.00
	Major Account 520000 Total	8,135.22	64,104.23
	Fund 10000 Expenditures Total	62,849.80	411,956.16
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.00
	Major Account 520000 Total		81.00
	Fund 22529 Expenditures Total		81.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.28	171,712.83
	511200 TEMPORARY SALARIES-WAGE		5,773.68
	511300 OVERTIME PAYMENTS	6.38	7,307.50
	511500 SHIFT DIFFERENTIAL PYMT	264.63	34,225.78
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		14,723.59
	512200 SICK LEAVE EXPENSE		5,554.34
	512300 HOLIDAY LEAVE EXPENSE		12,114.88
	515100 RETIREMENT PLANS EXPENSE	114.58	18,285.46
	515200 FICA EXPENSE	117.07	17,918.80
	515500 HEALTH INSURANCE EXPENSE		57,412.57

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,761.94	345,279.43
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		105.38
		Major Account 520000 Total		105.38
		Fund 42543 Expenditures Total	1,761.94	345,384.81
		Subprogram Expenditures	64,611.74	757,421.97

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	907.37-	3,604.58
	533100 HOUSEHOLD & INSTIT EXP	317.79-	1,324.06-
	533102 ATTENDS & DISPOSABLE ITEMS	3,480.85	3,362.82-
	533900 FOOD EXPENSE-INSTITUTIONS	237.55	207.99-
	533901 NUTRITIONAL SUPPLEMENTS	591.14	3,230.81
	535100 MEDICAL SUPPLIES	153.04	120.87-
	535101 MEDICAL SUPPLIES-OTHER	1,968.90-	6,764.14-
	Fund 10000 Expenditures Total	1,268.52	4,944.49-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73,164.50-	39,972.25-
	Major Account 800000 Total	73,164.50-	39,972.25-
	Fund 10000 Expenditures Total	73,164.50-	39,972.25-
	Subprogram Expenditures	1,268.52	4,944.49-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,747.17
	511300 OVERTIME PAYMENTS		6.18
	511500 SHIFT DIFFERENTIAL PYMT		941.25
	512100 VACATION LEAVE EXPENSE		1,240.42
	512200 SICK LEAVE EXPENSE		163.02
	512300 HOLIDAY LEAVE EXPENSE		745.74
	515100 RETIREMENT PLANS EXPENSE		613.85
	515200 FICA EXPENSE		587.81
	Major Account 510000 Total		10,045.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,601.25
	Major Account 520000 Total		1,601.25
	Fund 10000 Expenditures Total		11,646.69
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522101 STAFF LICENSE FEES		160.00
	522601 PRE-EMPLOYMENT PHYSICALS		194.72
	527200 REP & MAINT-MOTOR VEHICL		5,616.50
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	527900 PERSONAL COMPUT EQUIP R & M	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	116.79	1,281.34
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	30.49	725.30
	533900 FOOD EXPENSE-INSTITUTIONS	458.40	4,109.69
	534600 ED & RECREATIONAL SUP EX	499.56	8,653.36
	538100 VEHICLE & EQUIP SUP EXP	288.34	2,270.64
	547906 VERIFICATIONS	50.00	1,080.60
	554900 OTHER CONTRACTUAL SERVICES	1,323.70	16,823.80
	Major Account 520000 Total	2,862.28	45,987.04
	Fund 22529 Expenditures Total	2,862.28	45,987.04
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,795.54	158,473.33
	511300 OVERTIME PAYMENTS	530.84	1,997.59
	511500 SHIFT DIFFERENTIAL PYMT	1,855.50	24,615.24
	512100 VACATION LEAVE EXPENSE	624.46	17,206.67
	512200 SICK LEAVE EXPENSE	146.06	11,692.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	634.41	8,749.16
	515100 RETIREMENT PLANS EXPENSE	1,167.14	16,678.49
	515200 FICA EXPENSE	1,096.13	15,716.17
	515500 HEALTH INSURANCE EXPENSE	3,539.60	41,458.36
	Major Account 510000 Total	21,389.68	296,587.90
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,251.18
	534600 ED & RECREATIONAL SUP EX	75.00	725.00
	538100 VEHICLE & EQUIP SUP EXP		599.24
	Major Account 520000 Total	75.00	3,575.42
	Fund 42543 Expenditures Total	21,464.68	300,163.32
	Subprogram Expenditures	24,326.96	357,797.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,217.25	941,245.50
	511300 OVERTIME PAYMENTS	6,463.81	66,781.00
	511500 SHIFT DIFFERENTIAL PYMT	6,168.58	83,045.38
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	9,444.33	61,635.31
	512200 SICK LEAVE EXPENSE	909.54	30,838.51
	512300 HOLIDAY LEAVE EXPENSE	4,188.82	53,489.28
	512500 FUNERAL LEAVE EXPENSE		2,080.88
	515100 RETIREMENT PLANS EXPENSE	7,292.77	90,346.44
	515200 FICA EXPENSE	7,151.59	88,409.09
	515500 HEALTH INSURANCE EXPENSE	9,313.02	108,154.77
	Major Account 510000 Total	121,149.71	1,526,776.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		465.01
	Major Account 520000 Total		465.01
	Fund 10000 Expenditures Total	121,149.71	1,527,241.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,682.88	89,870.89
	511300 OVERTIME PAYMENTS	1,207.03	9,557.80
	511500 SHIFT DIFFERENTIAL PYMT	634.65	10,433.93
	512100 VACATION LEAVE EXPENSE		4,005.13
	512200 SICK LEAVE EXPENSE		3,038.26
	512300 HOLIDAY LEAVE EXPENSE	298.66	5,414.30
	515100 RETIREMENT PLANS EXPENSE	585.80	9,159.40
	515200 FICA EXPENSE	551.20	8,790.27
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,212.08
	Major Account 510000 Total	10,894.66	163,482.06
	520000 Operating Expenses		
	521400 CIO CHARGES		2,125.68
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI	762.41	6,432.38
	531100 OFFICE SUPPLIES EXPENSE	132.75	693.18
	532100 NON-CAPITALIZED EQUIP PU		10.78
	533100 HOUSEHOLD & INSTIT EXP		47.30
	534600 ED & RECREATIONAL SUP EX		75.00
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER		2,682.16

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE		3,874.50
	Major Account 520000 Total	895.16	23,129.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.95	82.95
	574500 PERSONAL VEHICLE MILEAGE	479.72	597.62
	Major Account 570000 Total	562.67	680.57
	Fund 22529 Expenditures Total	12,352.49	187,292.37
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		192.80
	Major Account 520000 Total		192.80
	Fund 42543 Expenditures Total		192.80
	Subprogram Expenditures	133,502.20	1,714,726.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,262.46
	511500 SHIFT DIFFERENTIAL PYMT		814.50
	512100 VACATION LEAVE EXPENSE		46.71
	512300 HOLIDAY LEAVE EXPENSE		696.35
	515100 RETIREMENT PLANS EXPENSE		537.05
	515200 FICA EXPENSE		515.00
	Major Account 510000 Total		12,872.07
	Fund 10000 Expenditures Total		12,872.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		683.95
	Major Account 510000 Total		683.95
	520000 Operating Expenses		
	521400 CIO CHARGES		563.02
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	187.11	221.00
	533100 HOUSEHOLD & INSTIT EXP	2.73	25.04
	535100 MEDICAL SUPPLIES	12,776.47	272,175.78
	535101 MEDICAL SUPPLIES-OTHER	21.83	4,685.37
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE	6,114.04	55,548.36
	Major Account 520000 Total	19,102.18	339,515.98
	Fund 22529 Expenditures Total	19,102.18	340,199.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,464.85	162,199.03
	511500 SHIFT DIFFERENTIAL PYMT	350.25	4,449.75
	512100 VACATION LEAVE EXPENSE	480.24	8,049.70
	512200 SICK LEAVE EXPENSE	225.12	3,204.72
	512300 HOLIDAY LEAVE EXPENSE	745.80	8,949.60
	515100 RETIREMENT PLANS EXPENSE	1,143.15	13,991.50
	515200 FICA EXPENSE	1,100.56	13,537.97
	515500 HEALTH INSURANCE EXPENSE	1,866.32	21,699.47
	Major Account 510000 Total	19,376.29	236,081.74
	520000 Operating Expenses		
	521400 CIO CHARGES		51.23
	522100 DUES & SUBSCRIPTION EXP		1,369.00

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		11,387.35
	555540 SAAS MAINTENANCE		4,943.43
	Major Account 520000 Total		17,751.01
	Fund 42543 Expenditures Total	19,376.29	253,832.75
	Subprogram Expenditures	38,478.47	606,904.75

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723.98
	511300 OVERTIME PAYMENTS		784.27
	511500 SHIFT DIFFERENTIAL PYMT		733.75
	512100 VACATION LEAVE EXPENSE		472.97
	512200 SICK LEAVE EXPENSE		342.24
	512300 HOLIDAY LEAVE EXPENSE		687.52
	515100 RETIREMENT PLANS EXPENSE		579.93
	515200 FICA EXPENSE		544.55
	Major Account 510000 Total		8,869.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		86.88
	544800 AMBULANCE SERVICES		275.00
	Major Account 520000 Total		361.88
	Fund 10000 Expenditures Total		9,231.09
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.29	14,424.86
	511300 OVERTIME PAYMENTS	398.56	2,170.87
	511500 SHIFT DIFFERENTIAL PYMT	471.56	2,247.81
	512100 VACATION LEAVE EXPENSE	280.90	512.22
	512200 SICK LEAVE EXPENSE	27.54	396.56
	512300 HOLIDAY LEAVE EXPENSE	176.25	528.75
	515100 RETIREMENT PLANS EXPENSE	329.12	1,518.66
	515200 FICA EXPENSE	319.89	1,486.18
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	Major Account 510000 Total	5,702.29	25,918.63
	520000 Operating Expenses		
	521400 CIO CHARGES		1,512.51
	522101 STAFF LICENSE FEES		299.00
	527200 REP & MAINT-MOTOR VEHICL		2,735.03
	527300 REP & MAINT-MEDICAL EQUI		406.12
	531100 OFFICE SUPPLIES EXPENSE	78.60	1,191.12
	533100 HOUSEHOLD & INSTIT EXP	26.88	181.50
	533900 FOOD EXPENSE-INSTITUTIONS		4.70
	534600 ED & RECREATIONAL SUP EX		255.15
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER	144.74	920.46
	538100 VEHICLE & EQUIP SUP EXP	619.83	8,996.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529	EASTERN NEBR VETERAN HOME CASH			
		520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	13,584.00	144,088.00
		544800 AMBULANCE SERVICES	1,104.00	11,271.09
		544900 DENTAL SERVICES		27,607.00
		Major Account 520000 Total	15,558.05	199,556.73
		Fund 22529 Expenditures Total	21,260.34	225,475.36
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,331.74	152,279.19
		511300 OVERTIME PAYMENTS	244.55	9,757.44
		511500 SHIFT DIFFERENTIAL PYMT	1,366.00	21,278.57
		512100 VACATION LEAVE EXPENSE	139.01	13,233.45
		512200 SICK LEAVE EXPENSE	138.24	2,380.36
		512300 HOLIDAY LEAVE EXPENSE	558.37	8,302.62
		515100 RETIREMENT PLANS EXPENSE	956.80	15,517.44
		515200 FICA EXPENSE	904.12	14,799.05
		515500 HEALTH INSURANCE EXPENSE	3,137.54	45,006.25
		Major Account 510000 Total	17,776.37	282,554.37
		520000 Operating Expenses		
		521400 CIO CHARGES		137.64
		527200 REP & MAINT-MOTOR VEHICL		870.70
		535101 MEDICAL SUPPLIES-OTHER	160.20	1,153.23
		538100 VEHICLE & EQUIP SUP EXP		80.52-
		544800 AMBULANCE SERVICES		335.70
		544900 DENTAL SERVICES		1,800.00
		Major Account 520000 Total	160.20	4,216.75
		Fund 42543 Expenditures Total	17,936.57	286,771.12
		Subprogram Expenditures	39,196.91	521,477.57

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,167.26
		511300 OVERTIME PAYMENTS		39.45
		511500 SHIFT DIFFERENTIAL PYMT		650.25
		512300 HOLIDAY LEAVE EXPENSE		685.25
		515100 RETIREMENT PLANS EXPENSE		564.75
		515200 FICA EXPENSE		526.97
		Major Account 510000 Total		8,633.93
		Fund 10000 Expenditures Total		8,633.93
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,868.52	157,840.10
		511300 OVERTIME PAYMENTS		112.25
		511500 SHIFT DIFFERENTIAL PYMT	1,140.00	15,693.75
		512100 VACATION LEAVE EXPENSE	1,153.30	9,645.01
		512200 SICK LEAVE EXPENSE	853.31	4,318.99
		512300 HOLIDAY LEAVE EXPENSE	730.27	8,763.24
		512500 FUNERAL LEAVE EXPENSE		1,673.85
		512700 INJURY LEAVE EXPENSE		280.25
		515100 RETIREMENT PLANS EXPENSE	1,179.02	14,850.65
		515200 FICA EXPENSE	1,090.51	13,985.67
		515500 HEALTH INSURANCE EXPENSE	4,413.80	47,516.41
		Major Account 510000 Total	22,428.73	274,680.17
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS		38.18
		531100 OFFICE SUPPLIES EXPENSE	10.49	289.69
		533100 HOUSEHOLD & INSTIT EXP	15.92	67.85
		552103 MEMBERS LOSSES		80.61
		Major Account 520000 Total	26.41	476.33
		Fund 42543 Expenditures Total	22,455.14	275,156.50
		Subprogram Expenditures	22,455.14	283,790.43

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.63
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		1,335.68
	512300 HOLIDAY LEAVE EXPENSE		333.92
	515100 RETIREMENT PLANS EXPENSE		259.02
	515200 FICA EXPENSE		240.51
	Major Account 510000 Total		3,958.76
	Fund 10000 Expenditures Total		3,958.76
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	10.90	29.84
	Major Account 520000 Total	10.90	29.84
	Fund 22529 Expenditures Total	10.90	29.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,426.74	78,048.49
	511300 OVERTIME PAYMENTS	137.13	666.51
	511500 SHIFT DIFFERENTIAL PYMT	437.25	5,268.00
	512100 VACATION LEAVE EXPENSE	357.66	4,470.76
	512200 SICK LEAVE EXPENSE	11.18	2,604.24
	512300 HOLIDAY LEAVE EXPENSE	357.66	4,291.92
	515100 RETIREMENT PLANS EXPENSE	578.64	7,139.82
	515200 FICA EXPENSE	542.91	6,739.34
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
	Major Account 510000 Total	10,783.61	132,442.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.25	402.51
	532100 NON-CAPITALIZED EQUIP PU		3,462.75
	533100 HOUSEHOLD & INSTIT EXP		186.86
	534600 ED & RECREATIONAL SUP EX		1,170.40
	Major Account 520000 Total	8.25	5,222.52
	Fund 42543 Expenditures Total	10,791.86	137,664.88
	Subprogram Expenditures	10,802.76	141,653.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,503.18	408,382.37
	511300 OVERTIME PAYMENTS	2,928.22	17,615.76
	511500 SHIFT DIFFERENTIAL PYMT	5,303.40	43,484.43
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	3,227.08	29,542.09
	512200 SICK LEAVE EXPENSE	1,541.60	23,012.38
	512300 HOLIDAY LEAVE EXPENSE	2,552.31	25,407.28
	512500 FUNERAL LEAVE EXPENSE		301.12
	515100 RETIREMENT PLANS EXPENSE	4,308.01	42,071.39
	515200 FICA EXPENSE	4,387.25	40,126.15
	515500 HEALTH INSURANCE EXPENSE	6,730.20	47,578.93
	Major Account 510000 Total	75,481.25	677,646.90
	520000 Operating Expenses		
	521400 CIO CHARGES		2,096.64
	522600 JOB APPLICANT EXPENSE		132.00
	525100 RENT EXP-OFFICE EQUIP		217.95
	547906 VERIFICATIONS		2,390.15
	554900 OTHER CONTRACTUAL SERVICES		3,461.50
	Major Account 520000 Total		8,298.24
	Fund 10000 Expenditures Total	75,481.25	685,945.14
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,124.44-
	471116 MEAL & LNDRY-OTHER FAC	1,047.20-	13,863.76-
	471120 MTNCE-INSURANCE	2,564.86-	11,203.49-
	471147 MAINTENANCE OF RESIDENTS	254,450.88-	2,793,376.24-
	474100 GENERAL BUSINESS FEES		28.60-
	Major Account 470000 Total	258,062.94-	2,825,596.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,902.16-	28,404.79-
	483200 BUILDING & SPACE RENTAL	582.17-	6,986.04-
	484500 REIMB NON-GOVT SOURCES		458.97-
	Major Account 480000 Total	3,484.33-	35,849.80-
	Fund 22529 Revenue Total	261,547.27-	2,861,446.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	306.00	306.00
	516400 UNEMPLOYM COMP INS EXP		1,430.69
	Major Account 510000 Total	306.00	1,736.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.95
	521400 CIO CHARGES	2,592.57	32,979.46
	521500 PUBLICATION & PRINT EXP		746.62
	521800 CASH SHORT ADJUSTMENT		13.50
	522100 DUES & SUBSCRIPTION EXP		12,474.50
	522200 CONFERENCE REGISTRATION		1,294.00
	522600 JOB APPLICANT EXPENSE	993.75	11,158.22
	522601 PRE-EMPLOYMENT PHYSICALS		299.08
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	523900 TEAMMATE RECOGNITION	105.12	2,591.78
	525100 RENT EXP-OFFICE EQUIP	217.95	653.85
	526100 REP & MAINT-REAL PROPERT		708.30
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE	427.15	5,575.69
	532100 NON-CAPITALIZED EQUIP PU		12.99
	533100 HOUSEHOLD & INSTIT EXP	243.65	5,685.91
	533900 FOOD EXPENSE-INSTITUTIONS		206.25
	535101 MEDICAL SUPPLIES-OTHER	243.30	3,575.30
	547906 VERIFICATIONS	91.75	14,564.08
	548700 REFUSE/RECYCLING		480.32
	549200 JANITORIAL/SECURITY SRVS		113,366.91
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	15,948.45
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		18,697.81
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	6,690.14	243,078.32
	570000 Travel Expenses		
	571100 LODGING	214.00	2,594.41
	571800 MEALS - TRAVEL STATUS		240.12
	572100 COMMERCIAL TRANSPORTATIO		311.20
	573100 STATE-OWNED TRANSPORT	379.25	3,597.95
	574500 PERSONAL VEHICLE MILEAGE		742.01
	575100 MISC TRAVEL EXPENSE		145.63
	Major Account 570000 Total	593.25	7,631.32
	Fund 22529 Expenditures Total	7,589.39	252,446.33

42543 EASTERN NEBR VETERAN HOME FED

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,024.46-	47,380.42-
	Major Account 460000 Total	6,024.46-	47,380.42-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	644,342.36-	7,514,976.30-
	471127 MEDICARE B	1,491.31-	43,831.05-
	Major Account 470000 Total	645,833.67-	7,558,807.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,852.68-	60,989.80-
	Major Account 480000 Total	7,852.68-	60,989.80-
	Fund 42543 Revenue Total	659,710.81-	7,667,177.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,828.71
	511300 OVERTIME PAYMENTS		3,808.24
	511500 SHIFT DIFFERENTIAL PYMT		10,427.25
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE		17,474.92
	512200 SICK LEAVE EXPENSE		3,453.03
	512300 HOLIDAY LEAVE EXPENSE		4,469.84
	515100 RETIREMENT PLANS EXPENSE		11,753.40
	515200 FICA EXPENSE		10,546.23
	515500 HEALTH INSURANCE EXPENSE		17,134.37
	Major Account 510000 Total		183,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521400 CIO CHARGES		1,811.03
	521500 PUBLICATION & PRINT EXP		27,067.97
	522100 DUES & SUBSCRIPTION EXP		2,121.49
	522600 JOB APPLICANT EXPENSE		1,987.50
	526100 REP & MAINT-REAL PROPERT		972.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	545200 MEDICAL ASSESSMENT SERV		4,195.00
	547906 VERIFICATIONS	3,260.55	6,630.55
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559100 OTHER OPERATING EXP	15.40	61.60
	559115 RECORDS MANAGEMENT STORAGE O		120.96
	Major Account 520000 Total	3,275.95	47,312.52
	Fund 42543 Expenditures Total	3,275.95	230,808.51
	Subprogram Revenues	921,258.08-	10,528,623.90-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>86,346.59</u>	<u>1,169,199.98</u>
	Program Revenues	<u>921,258.08-</u>	<u>10,528,623.90-</u>
	Program Expenditures	<u>1,341,476.34</u>	<u>16,373,118.25</u>

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	1,428.01-	14,513.64-
	483400 OTHER RENTAL REVENUE		2,225.33-
	484100 OPERATING DONATIONS & CO	3,062.45-	34,465.21-
	Major Account 480000 Total	4,490.46-	51,204.18-
	Fund 68220 Revenue Total	4,490.46-	51,204.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.30
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		2,038.40
	531100 OFFICE SUPPLIES EXPENSE		49.62
	532100 NON-CAPITALIZED EQUIP PU		6,027.70
	533900 FOOD EXPENSE-INSTITUTIONS	143.67	2,173.94
	534600 ED & RECREATIONAL SUP EX	2,404.90	15,721.61
	534901 SUPPLIES FOR RESALE		22.79
	Major Account 520000 Total	2,548.57	26,238.54
	Fund 68220 Expenditures Total	2,548.57	26,238.54
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.05-	.34-
	Major Account 470000 Total	.05-	.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.39-	7,123.59-
	484100 OPERATING DONATIONS & CO	1,405.00-	37,329.99-
	Major Account 480000 Total	2,113.39-	44,453.58-
	Fund 68221 Revenue Total	2,113.44-	44,453.92-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		3,968.98
	523900 TEAMMATE RECOGNITION	27.80	27.80
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU		1,299.92
	533100 HOUSEHOLD & INSTIT EXP	1,417.92	7,106.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,435.18	8,197.84
	534600 ED & RECREATIONAL SUP EX	140.00	2,226.00
	559100 OTHER OPERATING EXP	20.00	458.72
	Major Account 520000 Total	3,040.90	23,375.36
	Fund 68221 Expenditures Total	3,040.90	23,375.36
68222 CANTEEN WESTERN NE VET HOME			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.28-	2,277.34-
	484100 OPERATING DONATIONS & CO	716.60-	21,982.22-
	Major Account 480000 Total	932.88-	24,259.56-
	Fund 68222 Revenue Total	932.88-	24,259.56-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,550.00
	531100 OFFICE SUPPLIES EXPENSE		28.32
	532100 NON-CAPITALIZED EQUIP PU		4,599.28
	533100 HOUSEHOLD & INSTIT EXP		556.00
	533900 FOOD EXPENSE-INSTITUTIONS	36.19	136.53
	534600 ED & RECREATIONAL SUP EX	973.29	20,923.16
	534901 SUPPLIES FOR RESALE		107.61
	Major Account 520000 Total	1,009.48	34,900.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50.00	499.09
	Major Account 580000 Total	50.00	499.09
	Fund 68222 Expenditures Total	1,059.48	35,399.99
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.97-	2,815.44-
	484100 OPERATING DONATIONS & CO	2,100.00-	34,402.18-
	Major Account 480000 Total	2,366.97-	37,217.62-
	Fund 68223 Revenue Total	2,366.97-	37,217.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.71	1,342.37
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP		477.14
	533900 FOOD EXPENSE-INSTITUTIONS	496.32	2,742.89
	534600 ED & RECREATIONAL SUP EX	970.00	8,712.09
	Major Account 520000 Total	1,549.03	13,782.48
	Fund 68223 Expenditures Total	1,549.03	13,782.48
	Subprogram Revenues	9,903.75-	157,135.28-
	Subprogram Expenditures	8,197.98	98,796.37

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	11,563.32-	149,511.54-
	474100 GENERAL BUSINESS FEES	8.93-	88.12-
	Major Account 470000 Total	11,572.25-	149,599.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,152.35-
	486400 CASH OVER ADJUSTMENT	114.92-	765.34-
	Major Account 480000 Total	114.92-	1,917.69-
	Fund 68220 Revenue Total	11,687.17-	151,517.35-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	127.00	1,195.03
	522800 E-COMMERCE OPER EXP	267.70	14,979.25
	531100 OFFICE SUPPLIES EXPENSE		161.00
	533100 HOUSEHOLD & INSTIT EXP	70.17	1,746.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,495.24	24,773.96
	534901 SUPPLIES FOR RESALE	5,810.32	98,519.37
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	935.40
	Major Account 520000 Total	8,845.43	142,685.92
	Fund 68220 Expenditures Total	8,845.43	142,685.92
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,570.99-	48,107.12-
	Major Account 470000 Total	4,570.99-	48,107.12-
	Fund 68221 Revenue Total	4,570.99-	48,107.12-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	48.15	543.56
	527600 REP & MAINT-HOUSE/INST E	249.79	904.18
	532100 NON-CAPITALIZED EQUIP PU		3,542.64
	533100 HOUSEHOLD & INSTIT EXPENSE		494.57
	534901 SUPPLIES FOR RESALE	3,576.62	40,211.58
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	525.00
	Major Account 520000 Total	3,949.56	46,596.53
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 68221 Expenditures Total	3,949.56	47,024.53
68222 CANTEEN WESTERN NE VET HOME			

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222	CANTEEN WESTERN NE VET HOME	Revenues		
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,312.96-	22,977.36-
		474100 GENERAL BUSINESS FEES		16.92-
		Major Account 470000 Total	1,312.96-	22,994.28-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.25-	1.99-
		Major Account 480000 Total	.25-	1.99-
		Fund 68222 Revenue Total	1,313.21-	22,996.27-
		Expenditures		
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		91.08
		534600 ED & RECREATIONAL SUP EX		33.65
		534901 SUPPLIES FOR RESALE	1,051.37	24,523.04
		543200 IT CONSULTING-HARDWARE		375.00
		555100 DATA PROC SOFTW LIC FEE	75.00	525.00
		Major Account 520000 Total	1,126.37	25,547.77
		Fund 68222 Expenditures Total	1,126.37	25,547.77
68223	CANTEEN EASTERN NE VET HOME	Revenues		
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,114.84-	53,230.71-
		474100 GENERAL BUSINESS FEES		34.45-
		Major Account 470000 Total	4,114.84-	53,265.16-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	11.33-	258.28-
		Major Account 480000 Total	11.33-	258.28-
		Fund 68223 Revenue Total	4,126.17-	53,523.44-
		Expenditures		
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	10.66	241.74
		522800 E-COMMERCE OPER EXP	73.32	844.20
		531100 OFFICE SUPPLIES EXPENSE		90.01
		533100 HOUSEHOLD & INSTIT EXPENSE		1,186.34
		534901 SUPPLIES FOR RESALE	10,121.88	68,517.44
		543200 IT CONSULTING-HARDWARE		375.00
		555100 DATA PROC SOFTW LIC FEE	75.00	525.00
		Major Account 520000 Total	10,280.86	71,779.73
		Fund 68223 Expenditures Total	10,280.86	71,779.73
		Subprogram Revenues	21,697.54-	276,144.18-
		Subprogram Expenditures	24,202.22	287,037.95

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	957.26-	10,734.84-
		474100 GENERAL BUSINESS FEES	1.01-	11.73-
		Major Account 470000 Total	958.27-	10,746.57-
		Fund 68220 Revenue Total	958.27-	10,746.57-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	693.50	764.44
		532100 NON-CAPITALIZED EQUIP PU		29.97
		534600 ED & RECREATIONAL SUP EX	416.20	3,267.76
		534901 SUPPLIES FOR RESALE	787.94	7,994.09
		Major Account 520000 Total	1,897.64	12,056.26
		Fund 68220 Expenditures Total	1,897.64	12,056.26
		Subprogram Revenues	958.27-	10,746.57-
		Subprogram Expenditures	1,897.64	12,056.26

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number558DPI TRUST FUNDS

Agency Subprogram077

<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	635.73-	6,636.24-
	Major Account 480000 Total	635.73-	6,636.24-
	Fund 68260 Revenue Total	635.73-	6,636.24-
	Subprogram Revenues	635.73-	6,636.24-
	Program Revenues	33,195.29-	450,662.27-
	Program Expenditures	34,297.84	397,890.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		86,352.55
	Major Account 520000 Total		86,352.55
	Fund 38000 Expenditures Total		86,352.55
	Subprogram Expenditures		86,352.55
	Program Expenditures		86,352.55

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,923.75-	
	533100 HOUSEHOLD & INSTIT EXP	16,276.22-	
	535101 MEDICAL SUPPLIES-OTHER	3,441.92-	
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total	22,641.89-	7,392.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,779.24-	
	587500 CIP - IMPROV TO BUILD	72,409.81	91,021.15
	Major Account 580000 Total	65,630.57	91,021.15
	Fund 38000 Expenditures Total	42,988.68	98,413.15
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,672,332.27-
	Major Account 460000 Total		1,672,332.27-
	Fund 42510 Revenue Total		1,672,332.27-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.28-	
	532100 NON-CAPITALIZED EQUIP PU	76,407.85-	
	533100 HOUSEHOLD & INSTIT EXP	37,875.14-	
	Major Account 520000 Total	114,450.27-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	128,679.61	2,960,131.55
	Major Account 580000 Total	128,679.61	2,960,131.55
	Fund 42510 Expenditures Total	14,229.34	2,960,131.55
	Subprogram Revenues		1,672,332.27-
	Subprogram Expenditures	57,218.02	3,058,544.70
	Program Revenues		1,672,332.27-
	Program Expenditures	57,218.02	3,058,544.70

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	8,262.21-	98,823.54-
	Major Account 480000 Total	8,262.21-	98,823.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	8,262.21-	4,098,823.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	32,986.88
	Major Account 520000 Total	3,750.00	34,238.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	868,502.00	2,645,060.56
	Major Account 580000 Total	868,502.00	2,645,060.56
	Fund 32280 Expenditures Total	872,252.00	2,679,299.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,260,598.56-
	Major Account 460000 Total		2,260,598.56-
	Fund 42510 Revenue Total		2,260,598.56-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,339,469.00
	Major Account 580000 Total		1,339,469.00
	Fund 42510 Expenditures Total		1,339,469.00
	Subprogram Revenues	8,262.21-	6,359,422.10-
	Subprogram Expenditures	872,252.00	4,018,768.36
	Program Revenues	8,262.21-	6,359,422.10-
	Program Expenditures	872,252.00	4,018,768.36
	Agency Revenues	4,194,169.67-	52,719,170.12-
	Agency Expenditures	7,674,914.29	93,795,135.06

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	5.43-	56.71-
	Major Account 480000 Total	5.43-	56.71-
	Fund 25510 Revenue Total	5.43-	56.71-
	Subprogram Revenues	5.43-	56.71-
	Program Revenues	5.43-	56.71-

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	260,634.75	1,842,794.86
	Major Account 590000 Total	260,634.75	1,842,794.86
	Fund 10000 Expenditures Total	260,634.75	1,842,794.86
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.60-	1,069.01-
	484500 REIMB NON-GOVT SOURCES		1,372.34-
	Major Account 480000 Total	106.60-	2,441.35-
	Fund 25530 Revenue Total	106.60-	2,441.35-
	Subprogram Revenues	106.60-	2,441.35-
	Subprogram Expenditures	260,634.75	1,842,794.86
	Program Revenues	106.60-	2,441.35-
	Program Expenditures	260,634.75	1,842,794.86

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,461.00-	74,540.50-
	Major Account 470000 Total	5,461.00-	74,540.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.36-	1,138.34-
	Major Account 480000 Total	126.36-	1,138.34-
	Fund 25550 Revenue Total	5,587.36-	75,678.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,700.00	56,492.40
	Major Account 590000 Total	7,700.00	56,492.40
	Fund 25550 Expenditures Total	7,700.00	56,492.40
	Subprogram Revenues	5,587.36-	75,678.84-
	Subprogram Expenditures	7,700.00	56,492.40
	Program Revenues	5,587.36-	75,678.84-
	Program Expenditures	7,700.00	56,492.40

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,676.06
	Major Account 590000 Total		1,676.06
	Fund 10000 Expenditures Total		1,676.06
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.75-	1,439.94-
	Major Account 480000 Total	137.75-	1,439.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenue Total	137.75-	1,439.94-
	Subprogram Revenues	137.75-	1,439.94-
	Subprogram Expenditures		1,676.06
	Program Revenues	137.75-	1,439.94-
	Program Expenditures		1,676.06

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	522.15-	7,648.50-
	Major Account 480000 Total	522.15-	7,648.50-
	Fund 25540 Revenue Total	522.15-	7,648.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,160,000.00
	Major Account 590000 Total		1,160,000.00
	Fund 25540 Expenditures Total		1,160,000.00
	Subprogram Revenues	522.15-	7,648.50-
	Subprogram Expenditures		1,160,000.00
	Program Revenues	522.15-	7,648.50-
	Program Expenditures		1,160,000.00

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	92,202.65-	1,013,344.75-
	Major Account 480000 Total	92,202.65-	1,013,344.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00-	11,027,790.02-
	Major Account 490000 Total	11,000,000.00-	11,027,790.02-
	Fund 22940 Revenue Total	11,092,202.65-	12,041,134.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.39
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		17,903.61-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,750,868.73	9,223,345.37
	Major Account 590000 Total	3,750,868.73	9,223,345.37
	Fund 22940 Expenditures Total	3,750,868.73	9,205,441.76
	Subprogram Revenues	11,092,202.65-	12,041,134.77-
	Subprogram Expenditures	3,750,868.73	9,205,441.76
	Program Revenues	11,092,202.65-	12,041,134.77-
	Program Expenditures	3,750,868.73	9,205,441.76

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22950 Revenue Total		10,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	739,638.08	8,558,213.42
	Major Account 590000 Total	739,638.08	8,558,213.42
	Fund 22950 Expenditures Total	739,638.08	8,558,213.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	194,606.72	1,291,662.25
	Major Account 590000 Total	194,606.72	1,291,662.25
	Fund 43125 Expenditures Total	194,606.72	1,291,662.25
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	934,244.80	9,849,875.67
	Program Revenues		10,000,000.00-
	Program Expenditures	934,244.80	9,849,875.67

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970	PERKINS CO CANAL PROJECT FD			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		220,408.50-
		Major Account 480000 Total		220,408.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	574,500,000.00-	574,500,000.00-
		493200 OPERATING TRANSFERS OUT	99,851.20	99,851.20
		Major Account 490000 Total	574,400,148.80-	574,400,148.80-
		Fund 22970 Revenue Total	574,400,148.80-	574,620,557.30-
		Expenditures		
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	479,852.12	4,111,940.10
		554900 OTHER CONTRACTUAL SERVICES		131,500.00
		557100 PROPERTY TAX EXPENSE		52.50
		Major Account 520000 Total	479,852.12	4,243,492.60
43125	GOV FED COVID ARP RECOVERY	580000 Capital Outlay		
		580300 LAND		95,048.46
		Major Account 580000 Total		95,048.46
		Fund 22970 Expenditures Total	479,852.12	4,338,541.06
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,175,260.63
		Major Account 590000 Total		6,175,260.63
		Fund 43125 Expenditures Total		6,175,260.63
		Subprogram Revenues	574,400,148.80-	574,620,557.30-
		Subprogram Expenditures	479,852.12	10,513,801.69

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22980	JEDI FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251,424.41-	2,382,399.29-
		Major Account 480000 Total	251,424.41-	2,382,399.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,534,164.67-	82,534,164.67-
		493200 OPERATING TRANSFERS OUT	78,000,000.00	78,000,000.00
		Major Account 490000 Total	75,465,835.33	4,534,164.67-
		Fund 22980 Revenue Total	75,214,410.92	6,916,563.96-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		370,593.76
		554900 OTHER CONTRACTUAL SERVICES	166,665.00	499,995.00
		Major Account 520000 Total	166,665.00	870,588.76
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	51,056.37	1,692,598.25
		Major Account 590000 Total	51,056.37	1,692,598.25
		Fund 22980 Expenditures Total	217,721.37	2,563,187.01
		Subprogram Revenues	75,214,410.92	6,916,563.96-
		Subprogram Expenditures	217,721.37	2,563,187.01
		Program Revenues	499,185,737.88-	581,537,121.26-
		Program Expenditures	697,573.49	13,076,988.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		428.00-
	Major Account 480000 Total		428.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,008.72-
	Major Account 490000 Total		1,008.72-
	Fund 10000 Revenue Total		1,436.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,502.33	1,083,461.06
	511800 COMPENSATORY TIME PAID		335.87
	512100 VACATION LEAVE EXPENSE	4,040.30	80,427.42
	512200 SICK LEAVE EXPENSE	3,409.59	63,940.74
	512300 HOLIDAY LEAVE EXPENSE	4,997.47	62,485.08
	512500 FUNERAL LEAVE EXPENSE		4,131.66
	512600 CIVIL LEAVE EXPENSE		171.74
	515100 RETIREMENT PLANS EXPENSE	7,484.29	96,966.63
	515200 FICA EXPENSE	7,299.34	90,928.70
	515500 HEALTH INSURANCE EXPENSE	12,901.17	163,696.41
	516200 TUITION ASSISTANCE		2,604.00
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	127,634.49	1,707,799.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.81	15,804.72
	521400 CIO CHARGES	9,143.56	125,599.99
	521500 PUBLICATION & PRINT EXP	65.11	9,771.07
	521900 AWARDS EXPENSE		600.09
	522100 DUES & SUBSCRIPTION EXP	4,580.00	17,255.61
	522200 CONFERENCE REGISTRATION	450.00	17,262.75
	524600 RENT EXPENSE-BUILDINGS	22,059.43	238,175.27
	524700 RENT EXP-OTHER REAL PROP	160.00	2,938.00
	531100 OFFICE SUPPLIES EXPENSE	198.19	8,677.87
	531200 IT SUPPLIES	69.76	167.37
	532100 NON-CAPITALIZED EQUIP PU		1,820.99
	532200 PERSONAL COMPUTING EQUIPMENT		627.98
	534800 CONST & MAINT SUP EXP	30.50	30.50
	534900 MISCELLANEOUS SUP EXP		2,694.27
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL	1,892.33	59,198.39

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		100.00
	543500 MGT CONSULTANT SERVICES		19,991.14
	554900 OTHER CONTRACTUAL SERVICES		28,130.16
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE		14,261.71
	556100 INSURANCE EXPENSE		7,681.92
	559100 OTHER OPERATING EXP	124.75	4,024.23
	Major Account 520000 Total	40,052.44	602,064.51
	570000 Travel Expenses		
	571100 LODGING	3,076.52	16,488.15
	571600 MEALS - TAXABLE	23.10	244.15
	571800 MEALS - TRAVEL STATUS	869.97	3,655.76
	572100 COMMERCIAL TRANSPORTATIO	118.58	2,396.30
	573100 STATE-OWNED TRANSPORT	447.74	13,202.96
	574500 PERSONAL VEHICLE MILEAGE	2,699.43	23,047.45
	575100 MISC TRAVEL EXPENSE	95.40	290.55
	Major Account 570000 Total	7,330.74	59,325.32
	Fund 10000 Expenditures Total	175,017.67	2,369,189.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		138,981.26
	534800 CONST & MAINT SUP EXP	517.92	517.92
	Major Account 520000 Total	517.92	139,499.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,694.94
	Major Account 590000 Total		2,694.94
	Fund 43125 Expenditures Total	517.92	142,194.12
	Subprogram Revenues		1,436.72
	Subprogram Expenditures	175,535.59	2,511,383.26

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	480.00-	51,610.80-
		Major Account 470000 Total	480.00-	51,610.80-
		Fund 10000 Revenue Total	480.00-	51,610.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		230,610.31
		512100 VACATION LEAVE EXPENSE		35,777.41
		512200 SICK LEAVE EXPENSE		16,510.18
		512300 HOLIDAY LEAVE EXPENSE		17,707.12
		512500 FUNERAL LEAVE EXPENSE		1,242.43
		515100 RETIREMENT PLANS EXPENSE		22,602.55
		515200 FICA EXPENSE		21,388.47
		515500 HEALTH INSURANCE EXPENSE		44,980.88
		Major Account 510000 Total		390,819.35
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		95.05
		531200 IT SUPPLIES		71.99
		554900 OTHER CONTRACTUAL SERVICES		11,205.00
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	361.40	4,651.37
		Major Account 520000 Total	361.40	16,093.41
		570000 Travel Expenses		
		571100 LODGING		503.90
		573100 STATE-OWNED TRANSPORT		467.96
		Major Account 570000 Total		971.86
		Fund 10000 Expenditures Total	361.40	407,884.62
		Subprogram Revenues	480.00-	51,610.80-
		Subprogram Expenditures	361.40	407,884.62

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		77.50-
		Major Account 470000 Total		77.50-
		Fund 10000 Revenue Total		77.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,757.63	102,292.32
		512100 VACATION LEAVE EXPENSE	1,645.44	9,935.74
		512200 SICK LEAVE EXPENSE	4,128.12	9,998.44
		512300 HOLIDAY LEAVE EXPENSE	764.80	5,764.81
		515100 RETIREMENT PLANS EXPENSE	1,145.38	9,584.22
		515200 FICA EXPENSE	1,101.97	9,406.47
		515500 HEALTH INSURANCE EXPENSE	1,988.96	12,315.20
		Major Account 510000 Total	19,532.30	159,297.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.64	45.89
		527800 REP & MAINT-OTHER PROPER		458.00
		559100 OTHER OPERATING EXP	40.25	413.32
		Major Account 520000 Total	43.89	917.21
		Fund 10000 Expenditures Total	19,576.19	160,214.41
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,699.00-	64,139.50-
		Major Account 470000 Total	4,699.00-	64,139.50-
		Fund 26600 Revenue Total	4,699.00-	64,139.50-
		Subprogram Revenues	4,699.00-	64,217.00-
		Subprogram Expenditures	19,576.19	160,214.41

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,533.73	725,474.96
		511700 EMPLOYEE BONUSES		400.00
		511800 COMPENSATORY TIME PAID		161.52
		512100 VACATION LEAVE EXPENSE	5,610.93	59,222.40
		512200 SICK LEAVE EXPENSE	4,469.31	41,103.47
		512300 HOLIDAY LEAVE EXPENSE	3,190.22	43,838.54
		512500 FUNERAL LEAVE EXPENSE		597.64
		512600 CIVIL LEAVE EXPENSE		287.15
		515100 RETIREMENT PLANS EXPENSE	4,777.70	65,197.59
		515200 FICA EXPENSE	4,531.20	61,879.51
		515500 HEALTH INSURANCE EXPENSE	11,498.20	144,925.79
		516200 TUITION ASSISTANCE	210.00	210.00
		Major Account 510000 Total	84,821.29	1,143,298.57
		520000 Operating Expenses		
		521400 CIO CHARGES	34,823.52	495,495.15
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		4,813.00
		527400 REP & MAINT-DATA PROC		327.57
		531100 OFFICE SUPPLIES EXPENSE		100.78
		531200 IT SUPPLIES	189.21	3,785.29
		532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
		543100 IT CONSULTING-APPLICATIONS	2,776.00	3,079.50
		555340 COTS MAINTENANCE	418.64	36,263.20
		559100 OTHER OPERATING EXP		84.13
		Major Account 520000 Total	38,207.37	546,524.23
		570000 Travel Expenses		
		571100 LODGING		1,054.88
		571600 MEALS - TAXABLE		23.10
		571800 MEALS - TRAVEL STATUS		129.16
		572100 COMMERCIAL TRANSPORTATIO		475.39
		573100 STATE-OWNED TRANSPORT	169.08	169.08
		574500 PERSONAL VEHICLE MILEAGE		389.07
		575100 MISC TRAVEL EXPENSE		111.00
		Major Account 570000 Total	169.08	2,351.68
		Fund 10000 Expenditures Total	123,197.74	1,692,174.48
		Subprogram Expenditures	123,197.74	1,692,174.48

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,296.38-
		Major Account 480000 Total		2,296.38-
		Fund 10000 Revenue Total		2,296.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		317.35-
		512300 HOLIDAY LEAVE EXPENSE		15.29-
		515100 RETIREMENT PLANS EXPENSE		24.92-
		515200 FICA EXPENSE		24.32-
		515500 HEALTH INSURANCE EXPENSE		43.40-
		516300 EMPLOYEE ASSISTANCE PRO		1,259.91
		Major Account 510000 Total		834.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,284.04
		521500 PUBLICATION & PRINT EXP		2,648.13
		522200 CONFERENCE REGISTRATION		50.00
		524600 RENT EXPENSE-BUILDINGS		21,419.65
		531100 OFFICE SUPPLIES EXPENSE		675.50
		531101 PRINTER SUPPLIES EXPENSE		685.73
		531200 IT SUPPLIES		14.99
		555340 COTS MAINTENANCE		236.97
		Major Account 520000 Total		27,015.01
		570000 Travel Expenses		
		571100 LODGING		423.54
		571800 MEALS - TRAVEL STATUS		78.05
		574500 PERSONAL VEHICLE MILEAGE		440.82
		Major Account 570000 Total		942.41
		Fund 10000 Expenditures Total		28,792.05
		Subprogram Revenues		2,296.38-
		Subprogram Expenditures		28,792.05

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	47,066.03	380,966.68	
511700 EMPLOYEE BONUSES		150.00	
512100 VACATION LEAVE EXPENSE	2,544.59	38,664.14	
512200 SICK LEAVE EXPENSE	1,779.52	22,437.44	
512300 HOLIDAY LEAVE EXPENSE	2,704.75	21,008.07	
512600 CIVIL LEAVE EXPENSE		326.14	
515100 RETIREMENT PLANS EXPENSE	4,050.70	34,700.28	
515200 FICA EXPENSE	3,871.51	33,651.51	
515500 HEALTH INSURANCE EXPENSE	8,033.86	60,689.04	
Major Account 510000 Total	70,050.96	592,593.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		69.35	
521300 FREIGHT EXPENSE		156.26	
522200 CONFERENCE REGISTRATION	1,398.00	2,114.00	
523202 ELECTRICITY	261.05	2,286.19	
524600 RENT EXPENSE-BUILDINGS	120.00	720.00	
525500 RENT EXP-OTHER PERS PROP		524.65	
527200 REP & MAINT-MOTOR VEHICL		1,601.26	
527800 REP & MAINT-OTHER PROPER	268.80	2,908.80	
531200 IT SUPPLIES	68.36	896.13	
532100 NON-CAPITALIZED EQUIP PU	4,129.65	136,460.38	
532200 PERSONAL COMPUTING EQUIPMENT		634.43	
534800 CONST & MAINT SUP EXP	3,250.72	35,437.37	
542500 ENG & ARCH SERVICES		24,223.00	
555340 COTS MAINTENANCE		2,450.00	
556100 INSURANCE EXPENSE		1,263.79	
559100 OTHER OPERATING EXP	19.80	648.69	
Major Account 520000 Total	9,516.38	212,394.30	
570000 Travel Expenses			
571100 LODGING	874.84	2,795.60	
571800 MEALS - TRAVEL STATUS	294.01	859.31	
573100 STATE-OWNED TRANSPORT	881.09	9,950.55	
574500 PERSONAL VEHICLE MILEAGE	1,458.59	4,600.90	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	3,553.53	18,251.36	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	17,781.15	51,626.03	
Major Account 580000 Total	17,781.15	51,626.03	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	100,902.02	874,864.99
26600	DEPT OF NATURAL RESOURCES			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		21,806.75-
		Major Account 460000 Total		21,806.75-
		Fund 26600 Revenue Total		21,806.75-
42921	FED DROUGHT MON - STREAM GAGE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,237.60-
		Major Account 460000 Total		15,237.60-
		Fund 42921 Revenue Total		15,237.60-
		Subprogram Revenues		37,044.35-
		Subprogram Expenditures	100,902.02	874,864.99

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,738.99
	Major Account 520000 Total		2,738.99
	Fund 10000 Expenditures Total		2,738.99
	Subprogram Expenditures		2,738.99

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	79,438.40	1,012,856.08
	511300 OVERTIME PAYMENTS		708.60
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		6,907.20
	512100 VACATION LEAVE EXPENSE	4,805.88	100,655.08
	512200 SICK LEAVE EXPENSE	3,618.87	63,749.30
	512300 HOLIDAY LEAVE EXPENSE	4,624.40	61,643.27
	512500 FUNERAL LEAVE EXPENSE		274.92
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		1,872.52
	515100 RETIREMENT PLANS EXPENSE	6,925.43	93,313.56
	515200 FICA EXPENSE	6,340.59	86,919.30
	515500 HEALTH INSURANCE EXPENSE	25,896.31	305,509.74
	516300 EMPLOYEE ASSISTANCE PRO		5.37-
	Major Account 510000 Total	131,649.88	1,734,668.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,480.00	3,408.79
	521500 PUBLICATION & PRINT EXP		508.99
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION		7,381.00
	523201 NATURAL GAS	91.61	2,890.37
	523202 ELECTRIC	256.51	3,912.27
	523203 WATER	77.08	2,175.53
	523204 SEWER	26.36	342.68
	523207 PROPANE		525.00
	523219 OTHER UTILITY	87.19	1,009.41
	524600 RENT EXPENSE-BUILDINGS	3,910.56	50,412.12
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,730.24
	525500 RENT EXP-OTHER PERS PROP		368.00
	527200 REP & MAINT-MOTOR VEHICL	39.48	4,260.78
	531100 OFFICE SUPPLIES EXPENSE	30.00	704.19
	531200 IT SUPPLIES	281.20	570.68
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534800 CONST & MAINT SUP EXP		4.59
	534900 MISCELLANEOUS SUP EXP		58.03
	538100 VEHICLE & EQUIP SUP EXP	815.38	5,196.16
	542100 SOS TEMP SERV - PERSONNEL	3,501.38	38,610.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	556100 INSURANCE EXPENSE		9,371.95
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		77.80
	Major Account 520000 Total	11,024.27	139,870.48
	570000 Travel Expenses		
	571100 LODGING	428.00	13,499.28
	571800 MEALS - TRAVEL STATUS	61.96	4,838.81
	573100 STATE-OWNED TRANSPORT	14,848.78	132,046.91
	574500 PERSONAL VEHICLE MILEAGE		12,853.10
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	15,338.74	163,283.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,900.00
	Major Account 580000 Total		38,900.00
	Fund 10000 Expenditures Total	158,012.89	2,076,722.34
	Subprogram Expenditures	158,012.89	2,076,722.34

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		138,620.09-
		Major Account 460000 Total		138,620.09-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		515.78-
		Major Account 480000 Total		515.78-
		Fund 10000 Revenue Total		139,135.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,519.27	19,717.29-
		511700 EMPLOYEE BONUSES		900.00
		512100 VACATION LEAVE EXPENSE	10,675.35	69,381.71
		512200 SICK LEAVE EXPENSE	3,733.48	37,746.68
		512300 HOLIDAY LEAVE EXPENSE	2,229.19	5,314.51
		512500 FUNERAL LEAVE EXPENSE		1,786.97
		515100 RETIREMENT PLANS EXPENSE	3,037.84	1,313.29
		515200 FICA EXPENSE	2,954.59	959.83
		515500 HEALTH INSURANCE EXPENSE	4,765.09	27,283.54
		516300 EMPLOYEE ASSISTANCE PRO	6.10-	137.32-
		Major Account 510000 Total	53,908.71	124,831.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,935.16
		521500 PUBLICATION & PRINT EXP	191.18	329.18
		522100 DUES & SUBSCRIPTION EXP		2,185.00
		522200 CONFERENCE REGISTRATION		3,851.64
		531100 OFFICE SUPPLIES EXPENSE		82.06
		531200 IT SUPPLIES		253.15
		534900 MISCELLANEOUS SUP EXP		16.80
		538100 VEHICLE & EQUIP SUP EXP		37.77
		541100 ACCTG & AUDITING SERVICES		1,185.00
		542100 SOS TEMP SERV - PERSONNEL		6,350.69
		542500 ENG & ARCH SERVICES		53,144.85-
		554900 OTHER CONTRACTUAL SERVICES	39,000.00	57,751.20
		559100 OTHER OPERATING EXP	27.50	971.82
		Major Account 520000 Total	39,218.68	22,804.62
		570000 Travel Expenses		
		571100 LODGING	25.56	741.02
		571600 MEALS - TAXABLE		36.76
		571800 MEALS - TRAVEL STATUS		199.68
		572100 COMMERCIAL TRANSPORTATIO		832.35

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	567.30	3,586.96
		574500 PERSONAL VEHICLE MILEAGE		233.41-
		575100 MISC TRAVEL EXPENSE		2.00-
		Major Account 570000 Total	592.86	5,161.36
		Fund 10000 Expenditures Total	93,720.25	152,797.90
45520	FED WATER RES PLAN			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	167,540.79-	2,183,953.46-
		461500 OP GRANTS - STATE AGENCI		415,860.35-
		Major Account 460000 Total	167,540.79-	2,599,813.81-
		Fund 45520 Revenue Total	167,540.79-	2,599,813.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,829.16	959,982.01
		512300 HOLIDAY LEAVE EXPENSE	1,860.43	50,332.40
		515100 RETIREMENT PLANS EXPENSE	2,941.05	81,415.68
		515200 FICA EXPENSE	2,720.21	77,714.53
		515500 HEALTH INSURANCE EXPENSE	5,637.83	112,536.90
		516300 EMPLOYEE ASSISTANCE PRO	6.10	137.33
		Major Account 510000 Total	47,994.78	1,282,118.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,066.91
		521500 PUBLICATION & PRINT EXP		5,949.02
		522100 DUES & SUBSCRIPTION EXP		95.00
		522200 CONFERENCE REGISTRATION		10,388.44
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE		493.04
		531200 IT SUPPLIES		1,138.85
		542500 ENG & ARCH SERVICES	73,442.60	1,528,641.78
		554900 OTHER CONTRACTUAL SERVICES	11,000.00	11,000.00
		559100 OTHER OPERATING EXP		384.03
		Major Account 520000 Total	84,542.60	1,559,257.07
		570000 Travel Expenses		
		571100 LODGING		6,021.10
		571600 MEALS - TAXABLE		94.50
		571800 MEALS - TRAVEL STATUS		1,068.28
		572100 COMMERCIAL TRANSPORTATIO		2,374.67
		573100 STATE-OWNED TRANSPORT		3,083.95
		574500 PERSONAL VEHICLE MILEAGE		2,430.50

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		15,183.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,417.66
	Major Account 590000 Total		26,417.66
	Fund 45520 Expenditures Total	132,537.38	2,882,976.58
	Subprogram Revenues	167,540.79-	2,738,949.68-
	Subprogram Expenditures	226,257.63	3,035,774.48

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	26,958.74	82,954.14	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		70.11	
512100 VACATION LEAVE EXPENSE	4,039.15	40,659.00	
512200 SICK LEAVE EXPENSE	1,224.91	34,321.30	
512300 HOLIDAY LEAVE EXPENSE	1,695.94	18,681.64	
512500 FUNERAL LEAVE EXPENSE		1,148.49	
515100 RETIREMENT PLANS EXPENSE	2,539.79	15,731.80	
515200 FICA EXPENSE	2,411.62	14,192.40	
515500 HEALTH INSURANCE EXPENSE	7,238.04	74,444.50	
516300 EMPLOYEE ASSISTANCE PRO		22.15	
Major Account 510000 Total	46,108.19	282,681.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		159.60	
521500 PUBLICATION & PRINT EXP		3,626.35	
522100 DUES & SUBSCRIPTION EXP		1,996.00	
522200 CONFERENCE REGISTRATION		2,949.00	
524600 RENT EXPENSE-BUILDINGS	60.00	360.00	
527200 REP & MAINT-MOTOR VEHICL	53.69	2,386.02	
527800 REP & MAINT-OTHER PROPER		3,095.48	
531100 OFFICE SUPPLIES EXPENSE		144.31	
531200 IT SUPPLIES		29.89	
532100 NON-CAPITALIZED EQUIP PU		1,029.00	
534800 CONST & MAINT SUP EXP		989.71	
534900 MISCELLANEOUS SUP EXP		15.00	
538100 VEHICLE & EQUIP SUP EXP	568.54	3,423.22	
541100 ACCTG & AUDITING SERVICES		395.00	
542100 SOS TEMP SERV - PERSONNEL	6,450.16	127,287.23	
542500 ENG & ARCH SERVICES	12,564.50	63,763.25	
555340 COTS MAINTENANCE		36.37	
556100 INSURANCE EXPENSE		591.65	
559100 OTHER OPERATING EXP	66.32	815.08	
Major Account 520000 Total	19,763.21	213,092.16	
570000 Travel Expenses			
571100 LODGING	1,025.10	4,178.19	
571800 MEALS - TRAVEL STATUS	358.59	1,178.68	
572100 COMMERCIAL TRANSPORTATIO		1,916.04	
573100 STATE-OWNED TRANSPORT	639.62	1,891.51	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	40.20	971.35
		Major Account 570000 Total	2,063.51	10,135.77
		Fund 10000 Expenditures Total	67,934.91	505,909.16
22960	DAM SAFETY CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,750.00-
		Major Account 470000 Total		3,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.85-	251.80-
		Major Account 480000 Total	28.85-	251.80-
		Fund 22960 Revenue Total	28.85-	4,001.80-
42910	DAM SAFETY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		388,336.67-
		Major Account 460000 Total		388,336.67-
		Fund 42910 Revenue Total		388,336.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		363,197.16
		512300 HOLIDAY LEAVE EXPENSE		8,299.48
		515100 RETIREMENT PLANS EXPENSE		25,531.08
		515200 FICA EXPENSE		24,844.20
		515500 HEALTH INSURANCE EXPENSE		58,827.72
		516300 EMPLOYEE ASSISTANCE PRO		29.51
		Major Account 510000 Total		480,729.15
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,198.00
		Major Account 520000 Total		4,198.00
		570000 Travel Expenses		
		571100 LODGING		3,199.51
		571800 MEALS - TRAVEL STATUS		595.72
		572100 COMMERCIAL TRANSPORTATIO		409.13
		574500 PERSONAL VEHICLE MILEAGE		714.86
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total		4,967.22
		Fund 42910 Expenditures Total		489,894.37
		Subprogram Revenues	28.85-	392,338.47-
		Subprogram Expenditures	67,934.91	995,803.53

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

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	3,138.07	62,701.03
		511800 COMPENSATORY TIME PAID		126.54
		512100 VACATION LEAVE EXPENSE	607.37	12,182.29
		512200 SICK LEAVE EXPENSE	101.23	2,277.62
		512300 HOLIDAY LEAVE EXPENSE	202.46	4,671.83
		512400 MILITARY LEAVE EXPENSE		5,061.40
		512500 FUNERAL LEAVE EXPENSE		404.91
		512700 INJURY LEAVE EXPENSE		986.97
		515100 RETIREMENT PLANS EXPENSE	303.20	6,680.54
		515200 FICA EXPENSE	293.99	6,443.65
		515500 HEALTH INSURANCE EXPENSE	658.18	6,808.58
		516300 EMPLOYEE ASSISTANCE PRO		1.91-
		Major Account 510000 Total	5,304.50	108,343.45
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		55.00
		524600 RENT EXPENSE-BUILDINGS	60.00	360.00
		527200 REP & MAINT-MOTOR VEHICL		824.08
		531200 IT SUPPLIES		128.89
		555340 COTS MAINTENANCE		1,500.00
		556100 INSURANCE EXPENSE		1,213.36
		Major Account 520000 Total	60.00	4,081.33
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		55.13
		573100 STATE-OWNED TRANSPORT	925.78	25,816.88
		Major Account 570000 Total	925.78	25,979.01
		Fund 10000 Expenditures Total	6,290.28	138,403.79
26600	DEPT OF NATURAL RESOURCES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	740.75-	9,543.21-
		Major Account 480000 Total	740.75-	9,543.21-
		Fund 26600 Revenue Total	740.75-	9,543.21-
		Subprogram Revenues	740.75-	9,543.21-
		Subprogram Expenditures	6,290.28	138,403.79

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram013

<u>FUND 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		439.29
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		224.02
	Major Account 570000 Total		789.14
	Fund 10000 Expenditures Total		789.14
	Subprogram Expenditures		789.14

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		7,400.00
	515200 FICA EXPENSE		566.16
	Major Account 510000 Total		7,966.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,450.00
	525200 RENT EXP-DATA PROC EQUIP		1,070.00
	559100 OTHER OPERATING EXP	39.88	607.04
	Major Account 520000 Total	39.88	4,127.04
	570000 Travel Expenses		
	571100 LODGING		3,383.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		1,650.74
	574500 PERSONAL VEHICLE MILEAGE		15,053.83
	Major Account 570000 Total		20,133.10
	Fund 10000 Expenditures Total	39.88	32,226.30
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.87	37,426.32
	512100 VACATION LEAVE EXPENSE	51.44	2,833.81
	512200 SICK LEAVE EXPENSE	154.32	955.95
	512300 HOLIDAY LEAVE EXPENSE	164.61	1,470.58
	515100 RETIREMENT PLANS EXPENSE	246.51	3,196.49
	515200 FICA EXPENSE	239.30	3,101.88
	Major Account 510000 Total	3,778.05	48,985.03
	520000 Operating Expenses		
	531200 IT SUPPLIES	74.43	74.43
	Major Account 520000 Total	74.43	74.43
	Fund 22940 Expenditures Total	3,852.48	49,059.46
	Subprogram Expenditures	3,892.36	81,285.76

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,000.00
	Major Account 520000 Total		36,000.00
	570000 Travel Expenses		
	571100 LODGING		1,923.37
	571800 MEALS - TRAVEL STATUS		567.15
	572100 COMMERCIAL TRANSPORTATIO		928.78
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total		3,636.40
	Fund 10000 Expenditures Total		39,636.40
	Subprogram Expenditures		39,636.40

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		131,347.23-
		Major Account 460000 Total		131,347.23-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		14,350.62-
		Major Account 480000 Total		14,350.62-
		Fund 10000 Revenue Total		145,697.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,576.29	1,058,023.04
		512100 VACATION LEAVE EXPENSE	14,524.23	78,378.74
		512200 SICK LEAVE EXPENSE	3,315.63	40,257.03
		512300 HOLIDAY LEAVE EXPENSE	5,028.82	60,107.00
		512500 FUNERAL LEAVE EXPENSE		1,234.25
		515100 RETIREMENT PLANS EXPENSE	7,820.91	92,701.74
		515200 FICA EXPENSE	7,777.14	92,048.93
		515500 HEALTH INSURANCE EXPENSE	9,875.75	125,831.96
		516200 TUITION ASSISTANCE		1,586.67
		Major Account 510000 Total	129,918.77	1,550,169.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.73
		521500 PUBLICATION & PRINT EXP		9.25
		522100 DUES & SUBSCRIPTION EXP		1,314.00
		522200 CONFERENCE REGISTRATION	2,295.00	10,000.00
		524700 RENT EXP-OTHER REAL PROP		450.00
		531100 OFFICE SUPPLIES EXPENSE		482.15
		531200 IT SUPPLIES	25.49	230.43
		534900 MISCELLANEOUS SUP EXP		130.87
		541500 LEGAL SERVICES EXPENSE	8,806.09	105,144.68
		542100 SOS TEMP SERV - PERSONNEL	1,360.85	160,213.86
		542500 ENG & ARCH SERVICES	11,342.48	837,420.40
		543100 IT CONSULTING-APPLICATIONS		8,741.67
		543500 MGT CONSULTANT SERVICES		16,420.54
		554900 OTHER CONTRACTUAL SERVICES		92,590.79
		555340 COTS MAINTENANCE		416.94
		559100 OTHER OPERATING EXP	98.86	1,884.20
		Major Account 520000 Total	23,928.77	1,235,467.51
		570000 Travel Expenses		
		571100 LODGING	2,932.09	14,595.88
		571600 MEALS - TAXABLE		25.73

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	96.26	3,418.87
	572100 COMMERCIAL TRANSPORTATIO	376.73	865.15
	573100 STATE-OWNED TRANSPORT	909.79	11,970.37
	574500 PERSONAL VEHICLE MILEAGE		4,679.34
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	4,314.87	35,572.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		160,786.04
	599304 CREP-OTH GOVT AID		32,995.00
	Major Account 590000 Total		193,781.04
	Fund 10000 Expenditures Total	158,162.41	3,014,990.75
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.44-	3,648.65-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	345.44-	3,821.65-
	Fund 25590 Revenue Total	345.44-	3,821.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	189.76	2,142.56
	522100 DUES & SUBSCRIPTION EXP	90.28	1,173.64
	541700 LEGAL RELATED EXPENSE	1,411.72	2,521.31
	Major Account 520000 Total	1,691.76	5,837.51
	Fund 25590 Expenditures Total	1,691.76	5,837.51
	Subprogram Revenues	345.44-	149,519.50-
	Subprogram Expenditures	159,854.17	3,020,828.26

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41-
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		341,487.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,740.93-	854,414.68-
	Major Account 480000 Total	79,740.93-	854,414.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	7,000,000.00-
	493200 OPERATING TRANSFERS OUT	27,418.95	312,287.21
	Major Account 490000 Total	6,972,581.05-	6,687,712.79-
	Fund 22910 Revenue Total	7,052,321.98-	7,883,615.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		119,268.29
	Major Account 520000 Total		119,268.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,511,344.45	5,897,100.81
	Major Account 590000 Total	2,511,344.45	5,897,100.81
	Fund 22910 Expenditures Total	2,511,344.45	6,016,369.10
	Subprogram Revenues	7,052,321.98-	7,883,615.21-
	Subprogram Expenditures	2,511,344.45	6,016,369.10

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

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	4,146.44	49,412.51
		512100 VACATION LEAVE EXPENSE		6,750.24
		512200 SICK LEAVE EXPENSE	936.29	9,686.23
		512300 HOLIDAY LEAVE EXPENSE	267.51	3,459.90
		515100 RETIREMENT PLANS EXPENSE	400.64	5,195.03
		515200 FICA EXPENSE	362.07	4,723.11
		515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
		Major Account 510000 Total	8,047.39	102,440.30
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		116,728.67
		554900 OTHER CONTRACTUAL SERVICES		3,826.85
		559100 OTHER OPERATING EXP	115.35	1,482.83
		Major Account 520000 Total	115.35	122,038.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,533.29
		Major Account 570000 Total		1,533.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		79,375.00
		Major Account 590000 Total		79,375.00
		Fund 10000 Expenditures Total	8,162.74	305,386.94
26600	DEPT OF NATURAL RESOURCES			
	Expenditures			
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	512.50	262,542.25
		Major Account 520000 Total	512.50	262,542.25
		Fund 26600 Expenditures Total	512.50	262,542.25
		Subprogram Expenditures	8,675.24	567,929.19

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total	500.00-	520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,324.32	167,286.92
	512100 VACATION LEAVE EXPENSE	692.24	32,903.92
	512200 SICK LEAVE EXPENSE	2,258.83	42,544.58
	512300 HOLIDAY LEAVE EXPENSE	803.96	12,811.84
	512600 CIVIL LEAVE EXPENSE		183.52
	515100 RETIREMENT PLANS EXPENSE	1,204.00	19,148.94
	515200 FICA EXPENSE	1,161.75	18,523.65
	515500 HEALTH INSURANCE EXPENSE	2,479.36	39,860.60
	Major Account 510000 Total	20,924.46	333,263.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,189.00
	522200 CONFERENCE REGISTRATION		2,592.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	541700 LEGAL RELATED EXPENSE	339.00	3,372.00
	543100 IT CONSULTING-APPLICATIONS		15.00
	Major Account 520000 Total	339.00	7,977.25
	570000 Travel Expenses		
	571100 LODGING	249.64	1,228.59
	571800 MEALS - TRAVEL STATUS	41.48	299.64
	574500 PERSONAL VEHICLE MILEAGE	175.54	1,531.62
	Major Account 570000 Total	466.66	3,059.85
	Fund 10000 Expenditures Total	21,730.12	344,301.07
	Subprogram Revenues	500.00-	520.00-
	Subprogram Expenditures	21,730.12	344,301.07

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22990	SURFACE WATER IRRIG INFRA FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111,132.29-	1,233,248.70-
		Major Account 480000 Total	111,132.29-	1,233,248.70-
		Fund 22990 Revenue Total	111,132.29-	1,233,248.70-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		910,890.20
		Major Account 520000 Total		910,890.20
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	148,876.73	5,253,555.91
		Major Account 590000 Total	148,876.73	5,253,555.91
		Fund 22990 Expenditures Total	148,876.73	6,164,446.11
		Subprogram Revenues	111,132.29-	1,233,248.70-
		Subprogram Expenditures	148,876.73	6,164,446.11
		Program Revenues	7,337,789.10-	12,564,340.02-
		Program Expenditures	3,732,441.72	28,169,841.97
		Agency Revenues	517,622,088.92-	616,229,861.39-
		Agency Expenditures	9,383,463.49	63,363,111.42

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	30.00-	1,846.00-
	475100 REGISTRATION / LICENSE F		59.00-
	475114 RECIPROCAL LICENSE	2,020.00-	35,680.00-
	475115 LICENSE RENEWALS		560.00-
	475116 NEW LICENSES	5,255.00-	106,846.00-
	475117 REGISTRATION CODE TRNG	473.00-	3,696.00-
	475118 INSPECTION FEE	115,134.00-	1,194,868.00-
	475200 EXAMINATION FEES	10,820.00-	142,218.00-
	Major Account 470000 Total	133,732.00-	1,485,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.16-	25,824.30-
	484500 REIMB NON-GOVT SOURCES		967.42-
	485100 FINES FORFEITS & PENALTI		20.00
	486500 MISCELLANEOUS ADJUSTMENT		1,192.50-
	486600 CREDIT CARD CLEARING	35.00-	4,881.50
	Major Account 480000 Total	1,854.16-	23,082.72-
	Fund 21210 Revenue Total	135,586.16-	1,508,855.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,570.11	1,045,686.09
	511300 OVERTIME PAYMENTS		215.25
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	5,890.15	70,022.58
	512200 SICK LEAVE EXPENSE	1,261.69	26,440.12
	512300 HOLIDAY LEAVE EXPENSE	5,853.08	61,631.13
	512500 FUNERAL LEAVE EXPENSE		880.24
	515100 RETIREMENT PLANS EXPENSE	6,632.46	91,503.21
	515200 FICA EXPENSE	6,221.12	85,783.45
	515500 HEALTH INSURANCE EXPENSE	21,899.08	259,955.36
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	123,327.69	1,664,048.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.81	5,547.25
	521400 CIO CHARGES	4,389.05	57,105.42
	521500 PUBLICATION & PRINT EXP	231.89	6,777.07
	521900 AWARDS EXPENSE		1,436.10
	522100 DUES & SUBSCRIPTION EXP	1,810.00	7,781.50
	522200 CONFERENCE REGISTRATION	1,285.50	4,334.88

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		
	524600 RENT EXPENSE-BUILDINGS	1,633.39	19,932.68
	524700 RENT EXP-OTHER REAL PROP	265.69	692.34
	527200 REP & MAINT-MOTOR VEHICL	340.94	10,188.24
	527201 REP & MAINT-DIV VEHICLE	273.90	6,701.45
	531100 OFFICE SUPPLIES EXPENSE	240.30	3,222.38
	533100 HOUSEHOLD & INSTIT EXP	1,849.30	14,116.65
	533900 FOOD EXPENSE-INSTITUTIONS	142.35	513.65
	538100 VEHICLE & EQUIP SUP EXP	1,029.06	7,441.57
	539500 PURCHASING CARD SUSPENSE		1,223.63
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE		200.00
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	284.69-	1,407.57-
	559102 OP EXP -NE.GOV	416.00	471.00
	Major Account 520000 Total	14,106.49	164,206.24
	570000 Travel Expenses		
	571100 LODGING	642.00	29,486.90
	571800 MEALS IN TRAVEL	385.74	4,924.21
	572100 COMMERCIAL TRANSPORTATIO		310.00
	573100 STATE-OWNED TRANSPORT	17,197.06	214,094.73
	573101 DIV-OWNED TRANSPORT		1,104.62
	574500 PERSONAL VEHICLE MILEAGE	182.91	7,872.12
	575100 MISC TRAVEL EXPENSE	207.61	3,724.88
	Major Account 570000 Total	18,615.32	261,517.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,499.73
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,999.73
	Fund 21210 Expenditures Total	156,049.50	2,127,771.46
	Subprogram Revenues	135,586.16-	1,508,855.72-
	Subprogram Expenditures	156,049.50	2,127,771.46
	Program Revenues	135,586.16-	1,508,855.72-
	Program Expenditures	156,049.50	2,127,771.46
	Agency Revenues	135,586.16-	1,508,855.72-
	Agency Expenditures	156,049.50	2,127,771.46

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenue Total		13,841,470.08-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,229.66	284,896.51
	511300 OVERTIME PAYMENTS		374.32
	512100 VACATION LEAVE EXPENSE	1,048.88	10,159.76
	512200 SICK LEAVE EXPENSE	1,340.17	17,817.92
	512300 HOLIDAY LEAVE EXPENSE	1,411.30	13,028.44
	512500 FUNERAL LEAVE EXPENSE		286.26
	512600 CIVIL LEAVE EXPENSE		245.25
	515100 RETIREMENT PLANS EXPENSE	2,217.56	23,346.99
	515200 FICA EXPENSE	2,249.04	22,874.56
	515500 HEALTH INSURANCE EXPENSE	6,594.21	57,408.90
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	43,090.82	436,912.16
	520000 Operating Expenses		
	521400 CIO CHARGES	6,624.83	73,943.11
	521500 PUBLICATION & PRINT EXP	7.00	44.86
	521502 MARKETING EXPENSE		185,692.23
	521900 AWARDS EXPENSE	24.25	31.90
	522100 DUES & SUBSCRIPTION EXP		375.95
	522200 CONFERENCE REGISTRATION		1,369.00
	522202 TRAINING REGISTRATION EXPENSE		899.00
	522600 JOB APPLICANT EXPENSE		728.20
	531100 OFFICE SUPPLIES EXPENSE		48.94
	531200 IT SUPPLIES		13.56
	532200 PERSONAL COMPUTING EQUIPMENT		6.98
	534600 ED & RECREATIONAL SUP EX		52.86
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		3,031.67
	542100 SOS TEMP SERV - PERSONNEL	3,968.06	116,808.74
	543500 MGT CONSULTANT SERVICES	31,360.00	516,381.59
	555100 DATA PROC SOFTW LIC FEE	92,939.86	93,621.31
	Major Account 520000 Total	134,924.00	997,376.79
	570000 Travel Expenses		

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>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	571100 LODGING		928.33
	571800 MEALS - TRAVEL STATUS	54.08	325.70
	572100 COMMERCIAL TRANSPORTATIO		353.48
	573110 STATE-OWNED TRANSPORT MILEAGE	42.48	148.26
	573120 STATE-OWNED TRANSPORT LEASE	20.50	53.50
	574500 PERSONAL VEHICLE MILEAGE	319.59	1,569.77
	575100 MISC TRAVEL EXPENSE		39.43
	Major Account 570000 Total	436.65	3,418.47
	Fund 43125 Expenditures Total	178,451.47	1,437,707.42
	Subprogram Revenues		13,841,470.08
	Subprogram Expenditures	178,451.47	1,437,707.42

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,841,000.00	15,841,000.00
	Major Account 490000 Total	15,841,000.00	15,841,000.00
	Fund 23121 Revenue Total	15,841,000.00	15,841,000.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES		27,062.40
	Major Account 520000 Total		37,590.23
	Fund 23121 Expenditures Total		37,590.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,434,016.51	22,434,016.51
	Major Account 460000 Total	22,434,016.51	22,434,016.51
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500,000.00-	2,623,955.06-
	Major Account 480000 Total	500,000.00-	2,623,955.06-
	Fund 43123 Revenue Total	21,934,016.51	19,810,061.45
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	502,633.80	502,633.80
	515500 HEALTH INSURANCE EXPENSE	7,437.81	7,437.81
	Major Account 510000 Total	510,071.61	510,071.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12,598.94	12,598.94
	531100 OFFICE SUPPLIES EXPENSE	5,054.04	5,054.04
	533100 HOUSEHOLD & INSTIT EXP	3,290.44	3,290.44
	534900 MISCELLANEOUS SUP EXP	10,183.62	10,183.62
	538100 VEHICLE & EQUIP SUP EXP	4,966.31	4,966.31
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total	36,093.35	1,158,829.35
	570000 Travel Expenses		
	571100 LODGING	575,319.28	575,319.28
	571800 MEALS - TRAVEL STATUS	1,483.35	1,483.35
	572100 COMMERCIAL TRANSPORTATIO	75,065.00	75,065.00
	574500 PERSONAL VEHICLE MILEAGE	4,591.17	4,591.17
	575100 MISC TRAVEL EXPENSE	25.25	25.25
	Major Account 570000 Total	656,484.05	656,484.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,550.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	Major Account 590000 Total		1,550.00-
	Fund 43123 Expenditures Total	1,202,649.01	2,323,835.01
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES		7,613.93
	554900 OTHER CONTRACTUAL SERVICES	35,489.59	1,188,499.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35,489.59	1,196,381.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,692.85	13,447,185.40
	592101 HAF MISC ASSISTANCE	98.00-	82,354.76
	Major Account 590000 Total	176,594.85	13,529,540.16
	Fund 43124 Expenditures Total	212,084.44	14,725,921.23
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,460.05-
	Major Account 460000 Total		6,460.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,005,791.42-	18,790,331.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,271,024.08-
	Major Account 480000 Total	5,005,791.42-	21,061,355.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,790,331.15	18,790,331.15
	Major Account 490000 Total	18,790,331.15	18,790,331.15
	Fund 43125 Revenue Total	13,784,539.73	2,277,484.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	515100 RETIREMENT PLANS EXPENSE		758.27
	Major Account 510000 Total		331,195.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521451 OCIO-IT CONSULTING BUDGET SYS		125,285.31
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		51,140.90
	542100 SOS TEMP SERV - PERSONNEL		21,429.83

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>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		78,968.75
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION		989,466.02
	Major Account 520000 Total		1,505,703.95
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	574500 PERSONAL VEHICLE MILEAGE		5,391.81
	Major Account 570000 Total		454,614.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total		2,359,006.21
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	678,549.01	2,770,867.33
	Major Account 520000 Total	678,549.01	2,770,867.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,657,289.84	11,403,181.98
	Major Account 590000 Total	1,657,289.84	11,403,181.98
	Fund 43127 Expenditures Total	2,335,838.85	14,174,049.31
	Subprogram Revenues	51,559,556.24	33,373,577.32
	Subprogram Expenditures	3,750,572.30	33,620,401.99
	Program Revenues	51,559,556.24	19,532,107.24
	Program Expenditures	3,929,023.77	35,058,109.41

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	370,010.10-	2,829,605.71-
	Major Account 480000 Total	370,010.10-	2,829,605.71-
	Fund 10000 Revenue Total	370,010.10-	2,829,830.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,733.58	198,346.63
	511200 TEMPORARY SALARIES-WAGES		285,349.87
	511300 OVERTIME PAYMENTS	534.39	16,146.39
	511800 COMPENSATORY TIME PAID	129.20	3,110.59
	512100 VACATION LEAVE EXPENSE	5,125.99	10,857.83
	512200 SICK LEAVE EXPENSE	2,312.00	7,654.80
	512300 HOLIDAY LEAVE EXPENSE	2,851.15	7,032.78
	512600 CIVIL LEAVE EXPENSE		211.25
	515100 RETIREMENT PLANS EXPENSE	4,394.25	19,806.06
	515200 FICA EXPENSE	4,263.39	17,806.90
	515500 HEALTH INSURANCE EXPENSE	12,176.29	42,372.15
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		5,872.23
	Major Account 510000 Total	79,520.24	614,554.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		128.10-
	521500 PUBLICATION & PRINT EXP		766.46
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,499.00
	527800 REP & MAINT-OTHER PROPER	1,312.00	1,312.00
	531100 OFFICE SUPPLIES EXPENSE	2,950.86	2,950.86
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS	28,887.30	30,455.31
	534600 ED & RECREATIONAL SUP EX		140.62-
	538100 VEHICLE & EQUIP SUP EXP	113.17	7,112.22
	545000 LABORATORY SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES	341,871.01	703,884.45
	556100 INSURANCE EXPENSE		20.39-
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	375,134.34	751,135.30

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			
	570000 Travel Expenses		
	571100 LODGING	35,090.00	52,632.01
	571800 MEALS - TRAVEL STATUS	436.23	6,061.78
	572100 COMMERCIAL TRANSPORTATIO		1,774.40
	573100 STATE-OWNED TRANSPORT		2,978.75
	574500 PERSONAL VEHICLE MILEAGE	1,795.60	14,419.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,320.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	37,321.83	80,256.22
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		164,427.20
	Major Account 580000 Total		164,427.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	154,505.56	4,464,450.84
	Major Account 590000 Total	154,505.56	4,473,802.91
	Fund 10000 Expenditures Total	646,481.97	6,084,176.51
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,046.07-	146,672.96-
	Major Account 480000 Total	14,046.07-	146,672.96-
	Fund 23120 Revenue Total	14,046.07-	146,672.96-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,838,744.41-	162,855,937.37-
	Major Account 460000 Total	13,838,744.41-	162,855,937.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	350,713.48	24,323,116.61
	Major Account 480000 Total	350,713.48	24,323,116.61
	Fund 43120 Revenue Total	13,488,030.93-	138,532,820.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.40	69.40
	512200 SICK LEAVE EXPENSE	2.31	2.31
	515100 RETIREMENT PLANS EXPENSE	5.32	5.32
	515200 FICA EXPENSE	5.22	5.22
	515500 HEALTH INSURANCE EXPENSE	10.59	10.59
	Major Account 510000 Total	92.84	92.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,535,624.33	135,697,021.58

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

Agency Subprogram012

<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		
	599100 OTHER GOVERNMENT AID	1,309.28	2,835,799.17
	Major Account 590000 Total	13,536,933.61	138,532,820.75
	Fund 43120 Expenditures Total	13,537,026.45	138,532,913.59
	Subprogram Revenues	13,872,087.10-	141,509,324.43-
	Subprogram Expenditures	14,183,508.42	144,617,090.10
	Program Revenues	13,872,087.10-	141,509,324.43-
	Program Expenditures	14,183,508.42	144,617,090.10

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	99.44-	2,507.02-
		Major Account 490000 Total	99.44-	2,507.02-
		Fund 10000 Revenue Total	99.44-	2,507.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,170.09	724,386.25
		511200 TEMPORARY SALAIRES-WAGES	327,048.94-	1,939.97
		511300 OVERTIME PAYMENTS		5,865.12
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID		529.01
		512100 VACATION LEAVE EXPENSE	3,050.67	82,136.89
		512200 SICK LEAVE EXPENSE	1,986.13	75,151.15
		512300 HOLIDAY LEAVE EXPENSE	3,121.11	45,091.27
		512400 MILITARY LEAVE EXPENSE		12,412.95
		512500 FUNERAL LEAVE EXPENSE		1,954.55
		515100 RETIREMENT PLANS EXPENSE	4,816.92	70,951.46
		515200 FICA EXPENSE	4,722.65	70,066.33
		515500 HEALTH INSURANCE EXPENSE	14,700.88	158,849.13
		516300 EMPLOYEE ASSISTANCE PRO		2,538.90
		516500 WORKERS COMP PREMIUMS		9,387.72
		Major Account 510000 Total	238,480.49-	1,262,510.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	356.73	2,188.77
		521300 FREIGHT EXPENSE	6,299.47-	
		521400 CIO CHARGES	7,877.46	8,563.38
		521500 PUBLICATION & PRINT EXP		2,161.82
		521900 AWARDS EXPENSE	5,417.70	5,699.34
		522100 DUES & SUBSCRIPTION EXP		4,273.24
		522200 CONFERENCE REGISTRATION	150.00	445.49
		527200 REP & MAINT-MOTOR VEHICL	12.50	719.00
		527940 DATA STORAGE EQUIP R & M		1,280.53
		531100 OFFICE SUPPLIES EXPENSE	3,444.09-	4,743.01
		532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
		533100 HOUSEHOLD & INSTIT EXP	3,290.44-	930.00
		533900 FOOD EXPENSE-INSTITUTIONS		191.98
		534900 MISCELLANEOUS SUP EXPENSE	9,688.62-	
		538100 VEHICLE & EQUIP SUP EXP	2,460.05-	2,505.80
		539500 PURCHASING CARD SUSPENSE		7,357.96-
		541100 ACCTG & AUDITING SERVICES		63,191.54

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		8,118.40
	543500 MGT CONSULTANT SERVICES		2,019.50
	554100 DATA SERVICES		350.71
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		1,301.40
	559100 OTHER OPERATING EXP	500,000.00	41,324.88-
	Major Account 520000 Total	488,631.72	64,820.37
	570000 Travel Expenses		
	571100 LODGING	191,748.57-	2,841.78
	571600 MEALS - NOT TRAVEL STATUS		795.78
	571800 MEAL REIMBURSEMENT	1,483.35-	635.61
	572100 COMMERCIAL TRANSPORTATIO	31,955.00-	727.72
	573100 STATE-OWNED TRANSPORT		92.93
	574500 PERSONAL VEHICLE MILEAGE	2,318.42-	2,103.55
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	227,505.34-	7,251.37
	Fund 10000 Expenditures Total	22,645.89	1,334,582.44
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,893.70-
	Major Account 460000 Total		19,893.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.25-	5,376.96-
	Major Account 480000 Total	527.25-	5,376.96-
	Fund 23110 Revenue Total	527.25-	25,270.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19,893.70
	Major Account 520000 Total		19,893.70
	Fund 23110 Expenditures Total		19,893.70
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 23117 Revenue Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	524.72	491.67-
	Major Account 520000 Total	524.72	491.67-
	Fund 23117 Expenditures Total	524.72	491.67-

Secure Version - Prior Month
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Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>626.69-</u>	<u>34,777.68-</u>
		Subprogram Expenditures	<u>23,170.61</u>	<u>1,353,984.47</u>

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	9,459.89	122,542.42
	511300 OVERTIME PAYMENTS		884.15
	511800 COMPENSATORY TIME PAID	49.24	2,540.21
	512100 VACATION LEAVE EXPENSE	587.38	5,119.96
	512200 SICK LEAVE EXPENSE	260.26	3,668.77
	512300 HOLIDAY LEAVE EXPENSE	544.92	7,018.52
	512400 MILITARY LEAVE EXPENSE		452.50
	512500 FUNERAL LEAVE EXPENSE		208.48
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	816.11	10,670.28
	515200 OASDI EXPENSE	783.47	10,317.54
	515500 HEALTH INSURANCE EXP.	2,005.69	23,977.91
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS' COMP PREMIUMS		1,545.76
	Major Account 510000 Total	14,506.96	189,024.63
	520000 Operating Expenses		
	523201 NATURAL GAS	2,076.18	36,656.20
	523202 ELECTRICITY	7,823.17	98,213.13
	523203 WATER	1,125.47	6,900.07
	523204 SEWER	771.07	4,482.18
	526100 REP & MAINT-NOT BUILDIN	7,953.69	55,478.55
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		94.50
	531100 OFFICE SUPPLIES EXPENSE		43.76
	533100 HOUSEHOLD & INSTITUTI	38.10	655.09
	534800 CONST & MAINT SUP EXP	1,007.36	23,574.62
	538100 VEHICLE & EQUIP SUP EXP		2,253.11
	547901 JANITORIAL SERVICES	3,803.21	17,730.01
	548500 LAWN & LANDSCAPE	4,080.05	11,110.60
	548600 PEST CONTROL	78.00	723.53
	548700 REFUSE/RECYCLING	180.00	2,614.44
	548900 WEED CONTROL		8,241.25
	549200 JANITORIAL AND SECURITY SERV	138.65	1,314.00
	555100 DATA PROCESSING SOFTWARE LICEN		7,450.25
	556100 INSURANCE EXPENSE		5,520.12
	559100 INSURANCE EXPENSE		6.25
	Major Account 520000 Total	29,074.95	283,061.66
	570000 Travel Expenses		
	571100 LODGING		1,818.92

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	207.30	1,163.41
	574500 PERSONAL VEHICLE TRAVEL		17.42
	575100 MISC TRAVEL EXPENSE		24.12
	Major Account 570000 Total	207.30	3,023.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.24
	Major Account 580000 Total		2,750.24
	Fund 10000 Expenditures Total	43,789.21	477,860.40
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 freight		472.00
	534800 CONST & MAINT SUP EXPENSE		15,365.00
	Major Account 520000 Total		15,837.00
	Fund 23110 Expenditures Total		15,837.00
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	1,402,729.67-
	Major Account 460000 Total	150,000.00-	1,402,729.67-
	Fund 43131 Revenue Total	150,000.00-	1,402,729.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,368.48	387,619.80
	511300 OVERTIME PAYMENTS		2,648.12
	511800 COMPENSATORY TIME PAID	147.39	7,612.54
	512100 VACATION LEAVE EXPENSE	1,761.47	15,348.43
	512200 SICK LEAVE EXPENSE	780.78	10,997.56
	512300 HOLIDAY LEAVE EXPENSE	1,634.78	21,055.81
	512400 MILITARY LEAVE EXPENSE		1,357.31
	512500 FUNERAL LEAVE EXPENSE		625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,448.27	32,001.89
	515200 OASDI EXPENSE	2,350.32	30,892.55
	515500 HEALTH INSURANCE EXP.	6,016.37	71,914.59
	516300 EMPLOYEE ASSISTANCE PRO		9.45-
	516500 WORKERS' COMP PREMIUMS		4,637.36
	Major Account 510000 Total	43,507.86	586,907.97
	520000 Operating Expenses		
	523201 NATURAL GAS	6,228.63	109,969.19
	523202 ELECTRICITY	23,469.55	294,639.88

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131	ANG FOMA	520000 Operating Expenses		
		523203 WATER	3,376.51	20,806.83
		523204 SEWER	2,313.32	13,446.46
		526100 REP & MAINT-NOT BUILDIN	23,861.08	166,802.98
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50
		531100 OFFICE SUPPLIES EXPENSE		131.32
		533100 HOUSEHOLD & INSTITUTI	114.30	1,965.23
		534800 CONST & MAINT SUP EXP	3,022.12	70,725.03
		538100 VEHICLE & EQUIP SUP EXP		6,759.42
		547901 JANITORIAL SERVICES	11,409.64	53,190.12
		548500 LAWN & LANDSCAPE	12,240.15	33,331.83
		548600 PEST CONTROL	234.00	2,170.72
		548700 REFUSE/RECYCLING	539.98	7,843.18
		548900 WEED CONTROL		24,723.75
		549200 JANITORIAL AND SECURITY SERV	415.94	3,941.88
		555100 DATA PROCESSING SOFTWARE LICEN		22,350.75
		556100 INSURANCE EXPENSE		49.99
		559100 INSURANCE		18.75
		Major Account 520000 Total	87,225.22	833,150.81
		570000 Travel Expenses		
		571100 LODGING		2,193.74
		572100 COMMERCIAL TRANSPORTATIO	621.91	3,490.22
		574500 PERSONAL VEHICLE TRAVEL EXPENS		52.26
		575100 MISC TRAVEL EXPENSE		72.38
		Major Account 570000 Total	621.91	5,808.60
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,250.74
		Major Account 580000 Total		8,250.74
		Fund 43131 Expenditures Total	131,354.99	1,434,118.12
43132	ANG RP			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,000.00-	108,200.00-
		Major Account 460000 Total	13,000.00-	108,200.00-
		Fund 43132 Revenue Total	13,000.00-	108,200.00-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,982.59	66,979.10
		511800 COMPENSATORY TIME PAID	45.37	323.47
		512100 VACATION LEAVE EXPENSE	1,375.06	5,196.80
		512200 SICK LEAVE EXPENSE	106.88	3,089.68

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132	ANG RP			
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	395.26	3,226.35
		512500 FUNERAL LEAVE EXPENSE		907.44
		515100 RETIREMENT PLANS EXPENSE	591.92	5,547.61
		515200 FICA EXPENSE	590.33	5,455.28
		515500 HEALTH INSURANCE EXP.	544.92	8,644.26
		516500 WORKERS COMP PREMIUM		1,124.20
		Major Account 510000 Total	9,632.33	100,494.19
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		12.12
		Major Account 520000 Total		12.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,573.99
		572100 COMMERCIAL TRANSPORTATION		2,082.87
		574500 PERSONAL VEHICLE MILEAGE		163.48
		575100 MISCEL TRAVL EXP		104.67
		Major Account 570000 Total		3,925.01
		Fund 43132 Expenditures Total	9,632.33	104,431.32
43141	ANG-SRM PROGRAM			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	543.15-	372,475.92-
		Major Account 460000 Total	543.15-	372,475.92-
		Fund 43141 Revenue Total	543.15-	372,475.92-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	25,029.17	420,629.57
		Major Account 520000 Total	25,029.17	420,629.57
		Fund 43141 Expenditures Total	25,029.17	420,629.57
		Subprogram Revenues	163,543.15-	1,883,405.59-
		Subprogram Expenditures	209,805.70	2,452,876.41

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	460000 Intergovernmental Revenues		
	461100 REVENUED		17,500.00-
	Major Account 460000 Total		17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13,993.24
	Major Account 510000 Total		13,993.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		237.64
	523207 PROPANE	592.72	592.72
	533100 HOUSEHOLD & INSTIT EXPENSE	4,550.44	46,985.77
	549100 LAUNDRY SERVICES		924.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	5,143.16	60,555.36
	570000 Travel Expenses		
	571100 LODGING		1,956.18
	572100 COMMERCIAL TRANSPORTATION EXPE		643.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		88.50
	Major Account 570000 Total		2,688.16
	Fund 23110 Expenditures Total	5,143.16	77,236.76
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,215,113.50-
	Major Account 460000 Total		3,215,113.50-
	Fund 43133 Revenue Total		3,215,113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,337.12	1,932,698.19
	511200 TEMPORARY SALARIES-WAGES	20,396.83	66,009.42
	511300 OVERTIME PAYMENTS	14,744.54	161,150.13
	511800 COMPENSATORY TIME PAID	11,613.88	117,735.76
	512100 VACATION LEAVE EXPENSE	17,089.87	194,491.36
	512200 SICK LEAVE EXPENSE	5,844.60	103,050.17
	512300 HOLIDAY LEAVE EXPENSE	6,948.27	92,181.04
	512400 MILITARY LLEAVE EXPENSE	9,089.07	82,238.99
	512500 FUNERAL LEAVE EXPENSE		4,472.98
	512600 CIVIL LEAVE EXPENSE		26.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	17,382.66	203,480.70
	515200 OASDI EXPENSE	16,081.10	201,346.10
	515500 HEALTH INSURANCE EXPENSE	27,765.10	360,757.30
	516500 WORKERS COMP PREMIUMS		23,046.12
	Major Account 510000 Total	280,293.04	3,545,239.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,120.00	7,682.50
	522200 CONFERENCE REGISTRATION		2,032.08
	533100 HOUSEHOLD & INSTIT EXP	344.97	25,143.59
	545200 MEDICAL ASSESSMENT SERV	16,722.00	23,850.00
	549100 LAUNDRY & UNIFORM SVCS	28.65	1,249.16
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP		52.45
	Major Account 520000 Total	24,215.62	60,258.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS		1,641.18
	572100 COMMERCIAL TRANSPORTATIO	531.95	7,160.43
	574500 PERSONAL VEH USE		1,074.89
	575100 MISCE TRAVEL EXP		40.00
	Major Account 570000 Total	531.95	11,926.27
	Fund 43133 Expenditures Total	305,040.61	3,617,424.18
	Subprogram Revenues		3,250,113.50-
	Subprogram Expenditures	310,183.77	3,694,660.94

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134	ANG SECURITY			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		637,171.33-
		Major Account 460000 Total		637,171.33-
		Fund 43134 Revenue Total		637,171.33-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,512.65	363,541.22
		511300 OVERTIME PAYMENTS	1,595.79	42,498.52
		511500 DIFFERENTIAL PYMT	391.05	5,021.40
		511800 COMPENSATORY TIME PAID	1,263.65	8,596.41
		512100 VACATION LEAVE EXPENSE	4,449.86	41,693.74
		512200 SICK LEAVE EXPENSE	1,043.05	14,510.82
		512300 HOLIDAY LEAVE EXPENSE	1,966.34	21,864.84
		512400 MILITARY LEAVE EXPENSE		9,713.33
		512600 CIVIL LEAVE EXPENSE		183.81
		515100 RETIREMENT PLANS EXPENSE	3,086.78	38,011.01
		515200 OASDI EXPENSE	2,945.77	36,711.88
		515500 HEALTH INSURANCE EXPENSE	8,759.18	88,034.95
		516500 WORKERS COMP PREMIUMS		6,183.12
		Major Account 510000 Total	56,014.12	676,565.05
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	412.48	3,497.38
		544300 PSYCHOLOGICAL SERVICES		2,125.00
		556100 INSURANCE EXPENSE		1,361.62
		559100 OTHER OPERATING EXP	25.00	245.00
		Major Account 520000 Total	437.48	7,229.00
		Fund 43134 Expenditures Total	56,451.60	683,794.05
		Subprogram Revenues		637,171.33-
		Subprogram Expenditures	56,451.60	683,794.05

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	911.24	11,177.96
		511800 COMPENSATORY TIME PAID	24.62	98.49
		512100 VACATION LEAVE EXPENSE		289.37
		512200 SICK LEAVE EXPENSE		591.08
		512300 HOLIDAY LEAVE EXPENSE	49.26	638.03
		515100 RETIREMENT PLANS EXPENSE	73.88	959.31
		515200 FICA EXPENSE	75.34	978.64
		516300 EMPLOYEE ASSISTANCE PROGRAM		3.15
		516500 WORKERS COMP PREMIUMS		140.52
		Major Account 510000 Total	1,134.34	14,876.55
		520000 Operating Expenses		
		522200 CONFERENCE REGI		187.00
		533100 HOUSEHOLD & INSTITUTIONAL		105.00
		556100 INSURANCE EXPENSE		1.52
		Major Account 520000 Total		293.52
		570000 Travel Expenses		
		571100 BOARD AND LODGING		565.65
		572100 COMMERCIAL TRANSPORTATION		534.54
		Major Account 570000 Total		1,100.19
		Fund 10000 Expenditures Total	1,134.34	16,270.26
43135	ANG ENVIRONMENTAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,000.00-	48,250.47-
		Major Account 460000 Total	3,000.00-	48,250.47-
		Fund 43135 Revenue Total	3,000.00-	48,250.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,733.71	35,108.68
		511800 COMP TIME EARNED	73.88	295.53
		512100 VACATION LEAVE EXPENSES		868.13
		512200 SICK LEAVE EXPENSE		1,773.22
		512300 HOLIDAY LEAVE EXPENSE	147.77	1,913.97
		515100 RETIREMENT PLANS EXPENSE	221.18	2,872.96
		515200 FICA EXPENSE	226.11	2,936.59
		516300 EMPLOYEE ASSISTANCE PROGRAM		3.15-
		516500 WORKERS' COMP PREMIUMS		421.60
		Major Account 510000 Total	3,402.65	46,187.53
		520000 Operating Expenses		
		522200 CONFERENCE REGI		561.00

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		880.51
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,696.92
	572100 COMMERCIAL TRANSPORTATION		1,603.59
	Major Account 570000 Total		3,300.51
	Fund 43135 Expenditures Total	3,402.65	50,368.55
	Subprogram Revenues	3,000.00-	48,250.47-
	Subprogram Expenditures	4,536.99	66,638.81

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	48,500.00-	606,257.44-
	Major Account 460000 Total	48,500.00-	606,257.44-
	Fund 43264 Revenue Total	48,500.00-	606,257.44-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	100,884.93	612,579.56
	554100 DATA SERVICES		866.50
	Major Account 520000 Total	100,884.93	613,446.06
	Fund 43264 Expenditures Total	100,884.93	613,446.06
	Subprogram Revenues	48,500.00-	606,257.44-
	Subprogram Expenditures	100,884.93	613,446.06

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	17,260.15	229,127.54
	511300 OVERTIME PAYMENTS	21.65	777.31
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	1,944.58	12,783.97
	512200 SICK LEAVE EXPENSE	1,928.54	9,273.74
	512300 HOLIDAY LEAVE EXPENSE	1,112.20	13,115.21
	512500 FUNERAL LEAVE EXPENSE		167.21
	515100 RETIREMENT PLANS EXPENSE	1,621.20	19,218.94
	515200 FICA EXPENSE	1,581.02	19,099.40
	515500 HEALTH INSURANCE EXPENSE	6,786.77	66,443.22
	516500 WORKERS' COMP. PREMIUM		5,143.24
	Major Account 510000 Total	32,256.11	375,362.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521200 COMMUNICATION EXPENSE	128.64	2,146.06
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTION EXP		11,387.13
	522200 CONFERENCE REGISTRATION		75.00
	523201 NATURAL GAS	696.13	55,521.31
	523202 ELECTRICITY	14,803.67	207,693.24
	523203 WATER	1,216.82	19,155.70
	523204 SEWER	1,306.82	14,722.89
	523219 OTHER UTILITY		275.57
	525500 RENT EXPENSE-OTHER PERS PROPER		1,179.48
	526100 REP & MAINT-REAL PROPERTY	15,886.59	411,545.24
	527200 REP & MAINT MOTOR VEHICLE	181.86	3,056.34
	527600 REP & MAINT-HOUSE/INST EQUIP		8,300.57
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	38.21	2,085.76
	531200 IT SUPPLIES		10.15
	532100 NON-CAPITALIZED EQUIP P		1,782.48
	532250 NETWORKING EQUIP		731.88
	532270 WIRELESS PHONE EQUIP		43.60
	533100 HOUSEHOLD & INSTIT EXP	1,139.94	14,951.72
	534500 AGRICULTURAL SUPPLIES EXP		16,868.68
	534800 CONST & MAINT SUP EXPENSE	349.19-	20,208.97

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3.27
	537100 LABORATORY SUP EXPENSE		356.38
	538100 VEHICLE & EQUIP SUP EXP	1,533.94	12,086.61
	542100 SOS TEMP SERV - PERSONNEL	1,193.87	6,103.78
	542500 ENG & ARCH SERVICES		64,711.01
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV		59,879.69
	548600 PEST CONTROL	492.72	5,220.19
	548700 REFUSE/RECYCLING	1,189.26	15,981.39
	548800 FIRE EXTINGUISHERS	3,813.76	7,114.56
	548900 WEED CONTROL		7,024.97
	549200 JANITORIAL SERVICES	6,289.44	58,444.80
	554900 OTHER CONTRACTURAL SERVICES	475.00	7,757.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F		32.22
	555200 NON-CAPITALIZED SOFTWARE		13.52
	556100 INSURANCE EXPENSE		2,371.70
	559100 OTHER OPERATING EXPENSE		50.40
	Major Account 520000 Total	50,037.48	1,040,766.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.92	2,333.79
	571800 MEALS - TRAVEL STATUS	154.89	154.89
	574500 PERSONAL VEHICLE MILEAGE EXP		146.72
	Major Account 570000 Total	387.81	2,635.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,020.00	1,020.00
	582400 MACHINERY & EQUIPMENT	3,167.86	13,789.05
	584200 VEHICLES & VEHICLE EQUIPMENT		17,163.72
	Major Account 580000 Total	4,187.86	31,972.77
	Fund 10000 Expenditures Total	86,869.26	1,450,737.59
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS		1,452.35
	531100 OFFICE SUPPLIES EXPENSE		1,251.16-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		160.00-
	548700 REFUSE/RECYCLING		62.52-
	549200 JANITORIAL/SECURITY SRVS		29,014.00-
	Major Account 520000 Total		29,035.33-
	Fund 23110 Expenditures Total		29,035.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	12,969.95-	162,363.55-
	Major Account 480000 Total	12,969.95-	162,363.55-
	Fund 23115 Revenue Total	12,969.95-	162,363.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.41	18,248.69
	511300 OVERTIME PAYMENTS	238.03	238.03
	511800 COMPENSATORY TIME PAID		727.37
	512100 VACATION LEAVE EXPENSE		922.94
	512200 SICK LEAVE EXPENSE		771.98
	512300 HOLIDAY LEAVE EXPENSE		1,097.92
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	120.59	1,703.83
	515200 FICA EXPENSE	123.20	1,912.74
	515500 HEALTH INSURANCE EXPENSE		2,250.00
	Major Account 510000 Total	1,854.23	28,619.74
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	220.20	18,881.19
	531100 OFFICE SUPPLIES EXPENSE		6,415.93
	533100 HOUSEHOLD & INSTIT EXPENSE		3,294.24
	548700 REFUSE/RECYCLING		62.52
	549200 JANITORIAL/SECURITY SERVICES	4,166.00	87,449.00
	554100 DATA SERVICES	121.66	1,973.08
	555200 NON-CAPITALIZED SOFTWARE	2,372.50	4,745.00
	559100 OTHER OPERATING EXPENSE	594.51	10,234.91
	Major Account 520000 Total	7,474.87	133,165.83
	Fund 23115 Expenditures Total	9,329.10	161,785.57
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		832,904.27-
	Major Account 460000 Total		832,904.27-
	Fund 43112 Revenue Total		832,904.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,484.09	250,742.29
	512100 VACATION LEAVE EXPENSE	757.85	15,373.45
	512200 SICK LEAVE EXPENSE	1,531.83	14,353.46
	512300 HOLIDAY LEAVE EXP	1,146.04	14,825.94
	512500 FUNERAL LEAVE EXP		1,942.67

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,716.37	22,259.09
	515200 FICA EXPENSE	1,641.64	21,422.28
	515500 HEALTH INSURANCE EXPENSE	3,757.02	45,086.92
	516500 WORKERS COMP PREMIUMS		4,271.96
	Major Account 510000 Total	30,034.84	390,278.06
	520000 Operating Expenses		
	521100 POSTAGE EXP	31.70	483.70
	521200 COMMUNICATION EXP	102.42	2,448.08
	522100 DUES & SUBSCRIPTIONS	331.35	20,520.86
	522200 CONFERENCE REGISTRATION		460.00
	526100 REP & MAINT-REAL PROPERT		1,101.00
	527200 reP & MAINT-motor vehicles	54.24	531.60
	527800 rep & maint-other property		2,700.00
	531100 OFFICE SUPPLIES EXPENSE		119.98
	533100 HOUSEHOLD & INSTIT EXP	35.92	992.94
	534500 AGRICULTURE SUPPLIES EXP	279.96	45,211.54
	534600 ED & RECREATIONAL EXP		2,279.20
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP	374.96	1,731.43
	542500 ENG & ARCH SERVICES		55,438.96
	543500 MGT CONSULTANT SERVICES		327,053.19
	545000 laBORATORY SERVICES	30.00	10,731.99
	549500 HAZARDOUS WASTE DISPOSAL		26,286.96
	554900 OTHER CONTRACTURAL SERVICE		23,551.40
	555100 SOFTWARE RENEWAL/MAINTENANCE F		10,000.00
	556100 INSURANCE EXPENSE	490.20	813.93
	Major Account 520000 Total	1,730.75	533,417.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,426.74
	571800 MEALS - TRAVEL STATUS	289.12	477.60
	572100 COMMERCIAL TRANSPORTATION EXPE		2,301.64
	573100 STATE-OWNED TRANSPORT	582.51	3,048.19
	574500 PERSONAL VEHICLE MILEAG		76.38
	575100 MISC TRAVEL EXPENSE		315.78
	Major Account 570000 Total	871.63	8,646.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		100,833.97
	583600 COMMUNICATIONS & ELECTRONIC EQ		5,555.86

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			
	580000 Capital Outlay		
	584200 VEHICLE AND VEHICLE EQUIP		73,985.00
	Major Account 580000 Total		180,374.83
	Fund 43112 Expenditures Total	32,637.22	1,112,716.54
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,696.51	252,126.60
	511300 OVERTIME PAYMENTS	63.43	1,191.64
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	1,912.11	13,501.42
	512200 SICK LEAVE EXPENSE	2,022.07	10,258.32
	512300 HOLIDAY LEAVE EXPENSE	1,191.11	14,377.44
	512500 FUNERAL LEAVE EXPENSE		501.59
	515100 RETIREMENT PLANS EXPENSE	1,744.81	21,264.78
	515200 FICA EXPENSE	1,707.82	21,163.99
	515500 HEALTH INSURANCE EXPENSE	6,527.96	64,520.00
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total	33,865.82	404,037.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521200 COMMUNICATIONS EXPENSE	128.64	2,146.06
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTIONS		16,824.23
	522200 CONFERENCE REGISTRATION		75.00
	523201 NATURAL GAS	1,191.32-	74,794.45
	523202 ELECTRICITY	26,669.32	342,990.65
	523203 WATER	734.56	25,603.13
	523204 SEWER	1,203.59	18,249.27
	523219 OTHER UTILITY		826.68
	525500 RENT EXPENSE-OTHER PERS PROPER		1,793.28
	526100 REP & MAINT-REAL PROPERTY	44,208.62	1,759,877.66
	527200 REP & MAINT MOTOR VEHICLE	181.86	3,056.35
	527600 REP & MAINT-HOUSE/INST EQUIP		8,300.53
	527800 REP & MAINT-OTHER PROPERTY		3,522.37
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	107.55	5,498.67
	531200 IT SUPPLIES		10.14
	532100 NON-CAPITALIZED EQUIP P		1,782.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		731.88
	532270 WIRELESS PHONE EQUIP		43.60
	533100 HOUSEHOLD & INSTIT EXP	3,426.85	27,579.23
	534500 AGRICULTURAL SUPPLIES EX		17,543.97
	534800 CONST&MAINT SUP EXP	219.13-	22,867.71
	534900 MISCELLANEOUS SUP EXP		3.27
	537100 LABORATORY SUP EXPENSE		356.36
	538100 VEHICLE & EQUIP SUP EXP	1,533.94	12,107.70
	542100 SOS TEMP SERV - PERSONNEL	1,193.88	6,103.78
	542500 ENG & ARCH SERVICES	20,454.90	178,697.54
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV		90,134.52
	548600 PEST CONTROL	941.47	9,487.28
	548700 REFUSE/RECYCLING	1,708.51	24,624.41
	548800 FIRE EXTINGUISHERS	4,423.74	8,210.54
	548900 WEED CONTROL		7,024.95
	549200 JANITORIAL SERVICES	14,336.45	134,405.46
	554900 OTHER CONTRACTURAL SERVICES	1,545.00	23,272.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F		32.22
	555200 NON-CAPITALIZED SOFTWARE		13.51
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXPENSE		34.20
	Major Account 520000 Total	121,388.43	2,832,954.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.85	2,227.45
	571800 MEALS - TRAVEL STATUS	154.89	154.89
	574500 PERSONAL MILEAGE EXP		146.72
	Major Account 570000 Total	387.74	2,529.06
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	41,952.25	52,631.05
	582400 MACHINERY & EQUIPMENT	3,167.86	20,332.84
	584200 VEHICLES & VEHICLE EQUIPMENT		17,163.72
	587500 CIP - IMPROVEMENTS TO BLDG	29,636.87	235,289.50
	Major Account 580000 Total	74,756.98	325,417.11
	Fund 43114 Expenditures Total	230,398.97	3,564,937.54
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		452,795.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		452,795.45-
	Fund 43115 Revenue Total		452,795.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,495.47	97,414.45
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	662.55	6,691.88
	512200 SICK LEAVE EXPENSE	173.48	2,033.92
	512300 HOLIDAY LEAVE EXPENSE	438.50	5,671.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	656.70	8,515.32
	515200 FICA EXPENSE	594.91	7,806.62
	515500 HEALTH INSURANCE EXPENSE	2,479.36	29,752.32
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,500.97	160,917.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATE	91.72	1,100.34
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	1,300.00	138,133.43
	527200 REP & MAINT-MOTOR VEHICLE	171.24	718.36
	531100 OFFICE SUPPLIES EXPENSE		287.07
	532240 DATA STORAGE EQUIPMENT		4,167.84
	533100 HOUSEHOLD & INSTIT EXP		101.65
	534800 CONST & MAINT SUP EXP	926.73	1,169.46
	538100 VEHICLE & EQUIP SUP EXP	335.44	6,837.39
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	2,825.13	361,016.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.40	1,896.40
	571800 MEALS - TRAVEL STATUS		124.08
	Major Account 570000 Total	107.40	2,020.48
	Fund 43115 Expenditures Total	15,433.50	523,954.23
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,352.29-	534,170.61-
	Major Account 460000 Total	59,352.29-	534,170.61-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	Fund 43116 Revenue Total	59,352.29-	534,170.61-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	474,818.32
	Major Account 520000 Total	59,352.29	474,818.32
	Fund 43116 Expenditures Total	59,352.29	474,818.32
	Subprogram Revenues	72,322.24-	1,982,233.88-
	Subprogram Expenditures	434,020.34	7,259,914.46

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	394.36-	4,858.73-
		486600 CREDIT CARD CLEARING	1,817.93	6,354.03
		Major Account 480000 Total	1,423.57	1,495.30
		Fund 23115 Revenue Total	1,423.57	1,495.30
	Expenditures	580000 Capital Outlay		
		583000 FURNITURE & OFFICE EQUIPMENT	875.00	875.00
		Major Account 580000 Total	875.00	875.00
		Fund 23115 Expenditures Total	875.00	875.00
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS		512,742.38-
		Major Account 460000 Total		512,742.38-
		Fund 43113 Revenue Total		512,742.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,024.98	28,490.16
		511800 COMPENSATORY TIME PAID		126.97
		512100 VACATION LEAVE EXPENSE	265.35	1,059.85
		512200 SICK LEAVE EXPENSE	109.56	2,318.83
		512300 HOLIDAY LEAVE EXPENSE	126.31	1,645.30
		512500 FUNERAL LEAVE EXPENSE		23.03
		515100 RETIREMENT PLANS EXPENSE	188.98	2,519.06
		515200 FICA EXPENSE	201.05	2,598.96
		515500 HEALTH INSURANCE EXPENSE	100.00	876.19
		Major Account 510000 Total	3,016.23	39,658.35
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		222,857.02
		527200 REP & MAINT-MOTOR VEHICL		6,859.61
		532200 PERSONAL COMPUTING EQUIPMENT	13,532.70	13,532.70
		534600 ED & RECREATIONAL SUP EX	1,229.61	30,990.56
		534800 CONST & MAINT SUP EXPENSE		45,272.00
		538100 VEHICLE & EQUIP SUP EXP	150.75	8,159.57
		542100 SOS TEMP SERV - PERSONNEL	313.63	2,929.60
		548900 WEED CONTROL		12,390.00
		554900 OTHER CONTRACTURAL SERVICES	5,564.00	66,768.00
		556100 INSURANCE EXPENSE		323.73
		Major Account 520000 Total	20,790.69	410,082.79
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	27,165.80	52,964.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	580000 Capital Outlay		
	Major Account 580000 Total	27,165.80	52,964.76
	Fund 43113 Expenditures Total	50,972.72	502,705.90
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,038,739.82-
	Major Account 460000 Total		24,038,739.82-
	Fund 43114 Revenue Total		24,038,739.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,157.07	1,415,644.94
	511300 overTIME PAYMENTS	69.64	658.19
	511400 ON-CALL		738.15
	511800 COMPENSATORY TIME PAID	271.98	5,067.04
	512100 VACATION LEAVE EXPENS	6,210.30	102,504.50
	512200 SICK LEAVE EXPENSE	6,371.62	67,350.11
	512300 HOLIDAY LEAVE EXPENSE	6,632.80	82,534.94
	512400 MILITARY LEAVE EXPENS		834.48
	512500 FUNERAL LEAVE EXPENSE	483.96	5,332.31
	512600 CIVIL LEAVE EXPENSE		629.76
	515100 RETIREMENT PLANS EXPENSE	9,886.10	125,689.52
	515200 OASDI EXPENSE	9,781.83	122,588.63
	515500 HEALTH INSURANCE EXPE	21,737.64	285,503.59
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	173,602.94	2,231,939.16
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	783.74	13,200.54
	521300 FREIGHT EXPENSE	50.00	1,217.70
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXPENSE		13,408.62
	522200 conferENCE REGISTRATION		460.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	4,903.17	252,496.28
	523202 ELECTRICITY	38,999.46	610,648.93
	523203 WATER	1,241.76	25,886.80
	523204 SEWER	1,223.46	21,047.61
	523207 PROPANE		3,358.64
	524600 RENT EXPENSE - BUILDINGS	10,313.91	123,489.01
	525500 RENT EXP-OTHER PERS PROP	125.00	51,986.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP	602,244.84	14,835,645.55
	527200 REP & MAINT MOTOR VEHIC	633.63	34,795.67
	527600 REP & MAINT-HOUSE/INST	7,243.70	79,906.40
	527800 REP & MAINT-OTHER PROPERTY		20,299.48
	531100 OFFICE SUPPLIES EXPENSE	1,500.00	13,650.22
	531200 IT SUPPLIES		109.03
	532100 NON-CAPITALIZED EQUIP	729.00	2,049,982.91
	532250 NETWORKING EQUIP		12,862.24
	532270 WIRELESS PHONE EQUIP		110.18
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	13,265.76	135,877.19
	534500 AGRICULTURAL SUPPLIES EX	32,689.84	108,063.72
	534600 ED & RECREATIONAL SUP EXPENSE		908.65
	534800 CONST & MAINT SUP EXP	11,831.59	322,947.21
	534900 MISCELLANEOUS SUP EXP		6,044.27
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	6,429.68	92,885.20
	542100 SOS TEMP SERV - PERSO	4,871.47	68,439.46
	542500 ENG & ARCH SERVICES	74,804.00	799,518.35
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,100.18
	548500 lawn/landscape/snow removal	115.94	66,003.60
	548600 PEST CONTROL	5,463.77	37,524.10
	548700 REFUSE/RECYCLING	12,030.09	140,246.32
	548800 FIRE EXTINGUISHERS	16,196.25	23,856.65
	548900 WEED CONTROL		36,773.15
	549100 LAUNDRY/UNIFORM SERVICES	78.32	987.36
	549200 JANITORIAL AND/OR SECURITY SER	23,358.25	257,411.24
	554900 OTHER CONTRACTUAL SERVICES	9,416.00	210,641.71
	555100 SOFTWARE RENEWAL/MAINTENANCE F	37,740.00	37,854.56
	555200 NON-CAPITALIZED SOFTWARE		4,882.03
	556100 INSURANCE EXPENSE		6,856.31
	559100 OTHER OPERATING EXPENSES	25.00	223.40
	Major Account 520000 Total	918,307.63	20,532,585.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.99	8,909.88
	571800 MEALS	87.33	2,219.28
	572100 COMMERCIAL TRANSPORTATI		7,181.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	727.70	4,202.12
	574500 PERSONAL VEHICLE MILEAG		1,277.72
	575100 MISC TRAVEL EXP		813.00
	Major Account 570000 Total	1,855.02	24,603.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,263.48	518,097.68
	584200 VEHICLES & VEHICLE EQUIPMENT		129,900.56
	586900 OTHER FIXED ASSETS	10,207.46	10,207.46
	Major Account 580000 Total	21,470.94	658,205.70
	Fund 43114 Expenditures Total	1,115,236.53	23,447,333.33
	Subprogram Revenues	1,423.57	24,549,986.90
	Subprogram Expenditures	1,167,084.25	23,950,914.23

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	256,651.29-
	Major Account 460000 Total	14,000.00-	256,651.29-
	Fund 43265 Revenue Total	14,000.00-	256,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,887.73	176,212.99
	511800 COMPENSATORY TIME PAID		1,129.10
	512100 VACATION LEAVE EXPENSE	295.98	11,388.09
	512200 SICK LEAVE EXPENSE	723.32	12,237.45
	512300 HOLIDAY LEAVE EXPENSE	624.66	11,089.03
	512500 FUNERAL LEAVE EXPENSE	961.52	961.52
	515100 RETIREMENT PLANS EXPENSE	935.46	15,950.49
	515200 OASDI EXPENSE	826.10	14,740.32
	515500 HEALTH INSURANCE EXPENSE	3,423.76	41,085.12
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	17,678.53	287,042.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75
	532250 NETWORKING EQUIP		358.37-
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total		325.62
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	17,678.53	287,612.43
	Subprogram Revenues	14,000.00-	256,651.29-
	Subprogram Expenditures	17,678.53	287,612.43

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	9,500.00-	113,750.06-
	Major Account 460000 Total	9,500.00-	113,750.06-
	Fund 43117 Revenue Total	9,500.00-	113,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	76,000.00
	Major Account 520000 Total	9,500.00	113,666.72
	Fund 43117 Expenditures Total	9,500.00	113,666.72
	Subprogram Revenues	9,500.00-	113,750.06-
	Subprogram Expenditures	9,500.00	113,666.72

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	209.28	1,704.95
		522200 CONFERENCE REGISTRATION		80.00
		523201 NATURAL GAS	2,269.51	7,584.12
		523202 ELECTRICITY	1,544.08	3,610.15
		523203 WATER	619.93	1,315.90
		523204 SEWER	129.79	784.02
		523600 INTEREST EXPENSE		187.41
		526100 REP & MAINT-REAL PROPERT	36.00	3,066.31
		527200 REP & MAINT-MOTOR VEHICL		1,715.79
		532100 NON-CAPITALIZED EQUIP PU		524.82
		538100 VEHICLE & EQUIP SUP EXP		73.00
		541100 ACCTG & AUDITING SERVICES		9,618.45
		542500 ENG & ARCH SERVICES		5,378.15
		543500 MGT CONSULTANT SERVICES		86.50
		548600 PEST CONTROL	63.86	157.86
		548700 REFUSE/RECYCLING	309.04	940.42
		549200 JANITORIAL/SECURITY SRVS	486.58	4,611.36
		554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
		555410 CUSTOMIZED LICENSE FEES		16,326.23
		556100 INSURANCE EXPENSE		81,775.55
		559100 OTHER OPERATING EXPENSES		107,704.78-
		Major Account 520000 Total	5,788.07	31,956.21
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		444.21
		Major Account 570000 Total		444.21
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	6,750.00	105,114.15
		582400 MACHINERY & EQUIPMENT		2,000.00
		Major Account 580000 Total	6,750.00	107,114.15
		Fund 10000 Expenditures Total	12,538.07	139,514.57
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,070.00-	10,290.00-
		Major Account 480000 Total	1,070.00-	10,290.00-
		Fund 23110 Revenue Total	1,070.00-	10,290.00-
	Expenditures	520000 Operating Expenses		
		532250 NETWORKING EQUIP		291.20
		533100 HOUSEHOLD & INSTIT EXP		3,923.31

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOV		880.00
	548900 WEED CONTROL		11,115.00
	Major Account 520000 Total		19,508.84
	Fund 23110 Expenditures Total		19,508.84
	Subprogram Revenues	1,070.00-	10,290.00-
	Subprogram Expenditures	12,538.07	159,023.41
	Program Revenues	311,138.51-	33,372,888.14-
	Program Expenditures	2,345,854.79	40,636,531.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.27-
	Major Account 480000 Total		60.27-
	Fund 10000 Revenue Total		16,310.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,804.15	455,598.94
	511200 TEMPORARY SALARIES-WAGE	1,909.60	20,916.89
	511300 OVERTIME PAYMENTS	1,415.25	8,023.41
	511400 ON CALL PAY	1,252.63	18,260.31
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	180.45	3,675.45
	512100 VACATION LEAVE EXPENSE	997.19	32,504.32
	512200 SICK LEAVE EXPENSE	3,695.06	28,787.88
	512300 HOLIDAY LEAVE EXPENSE	2,117.41	26,777.23
	512400 MILITARY LEAVE EXPENSE		12,978.90
	512500 FUNERAL LEAVE EXPENSE		1,161.40
	515100 RETIREMENT PLANS EXPENSE	3,403.56	44,008.04
	515200 FICA EXPENSE	3,421.51	44,243.55
	515500 HEALTH INSURANCE EXPENSE	7,484.22	90,612.66
	516500 WORKERS COMP PREMIUMS		6,703.02
	Major Account 510000 Total	61,681.03	794,377.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.82	2,251.85
	521400 CIO CHARGES	27,885.18	96,686.80
	521500 PUBLICATION & PRINT EXP		2,889.94
	522100 DUES & SUBSCRIPTION EXP	3,750.00	4,732.65
	522200 CONFERENCE REGISTRATION		3,875.00
	523201 NATURAL GAS		867.90
	523202 ELECTRICITY	958.75	11,256.74
	523203 WATER		536.96
	523204 SEWER		482.59
	524600 RENT EXPENSE-BUILDINGS	22.55	307.26
	526100 REP & MAINT-REAL PROPERT	15.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		1,626.56
	527600 REP & MAINT-HOUSE/INST E	6,109.88	6,109.88
	531100 OFFICE SUPPLIES EXPENSE	9,477.98-	6,020.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		802.49
	533100 HOUSEHOLD & INSTIT EXP	33.85	6,604.45
	533900 FOOD EXPENSE-INSTITUTIONS		455.69
	534600 ED & RECREATIONAL SUP EX	2,646.95	14,652.78
	534800 CONST & MAINT SUP EXP	44.94	44.94
	534900 MISCELLANEOUS SUP EXP		448.52
	538100 VEHICLE & EQUIP SUP EXP	33.87	245.21
	541100 ACCTG & AUDITING SERVICES		5,403.24
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	15.24	125.31
	549200 JANITORIAL/SECURITY SRVS	997.35	12,511.95
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES	28.01	65.51
	555510 SAAS SUBSCRIPTION FEES		11,320.90
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		5,801.77
	Major Account 520000 Total	33,144.41	231,597.92
	570000 Travel Expenses		
	571100 LODGING	53.50	7,114.77
	571800 MEALS - TRAVEL STATUS	13.39	1,785.99
	572100 COMMERCIAL TRANSPORTATIO		2,841.79
	573100 STATE-OWNED TRANSPORT		1,597.82
	574500 PERSONAL VEHICLE MILEAGE		728.12
	575100 MISC TRAVEL EXPENSE		423.74
	Major Account 570000 Total	66.89	14,492.23
	Fund 10000 Expenditures Total	94,892.33	1,040,467.15
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	580,539.45-	8,787,113.04-
	Major Account 460000 Total	580,539.45-	8,787,113.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.26-
	Major Account 480000 Total		60.26-
	Fund 43120 Revenue Total	580,539.45-	8,787,173.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,391.05	1,014,389.20
	511200 TEMPORARY SALARIES-WAGE	1,909.60	20,917.20
	511300 OVERTIME PAYMENTS	1,423.75	16,571.43

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			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,252.54	18,260.14
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	782.88	19,540.84
	512100 VACATION LEAVE EXPENSE	5,110.88	81,212.90
	512200 SICK LEAVE EXPENSE	5,464.21	43,502.99
	512300 HOLIDAY LEAVE EXPENSE	4,797.43	60,188.83
	512500 FUNERAL LEAVE EXPENSE		4,832.70
	515100 RETIREMENT PLANS EXPENSE	7,355.71	94,236.84
	515200 FICA EXPENSE	7,215.67	91,911.03
	515500 HEALTH INSURANCE EXPENSE	19,306.41	246,113.66
	516500 WORKERS COMP PREMIUMS		13,490.28
	Major Account 510000 Total	134,010.13	1,725,293.04
	520000 Operating Expenses		
	521400 CIO CHARGES	27,862.15	177,245.30
	521500 PUBLICATION & PRINT EXP		7,548.35
	522100 DUES & SUBSCRIPTION EXP	3,750.00	29,132.64
	522200 CONFERENCE REGISTRATION		13,574.00
	523201 NATURAL GAS		867.90
	523202 ELECTRICITY	958.75	11,256.74
	523203 WATER		536.96
	523204 SEWER		482.59
	524600 RENT EXPENSE-BUILDINGS	22.55	307.21
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		1,388.77
	527500 REP & MAINT-COMM EQUIP		1,681.65
	527600 REP & MAINT-HOUSE/INST E	6,109.88	6,109.88
	527980 VIDEO EQUIP REPAIR & MAINT		114,261.43
	531100 OFFICE SUPPLIES EXPENSE	6,359.68	15,209.30
	532100 NON-CAPITALIZED EQUIP PU	41,828.00	48,549.68
	532200 PERSONAL COMPUTING EQUIPMENT		37,478.88
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532270 WIRELESS PHONE EQUIP		1,764.05
	532280 VIDEO EQUIP		262.50
	532290 RADIO EQUIP		1,749.95
	533100 HOUSEHOLD & INSTIT EXP	33.86	42.85
	533900 FOOD EXPENSE-INSTITUTIONS		327.30

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		
	534600 ED & RECREATIONAL SUP EX	2,060.37	3,366.73
	534800 CONST & MAINT SUP EXP	44.94	224.93
	534900 MISCELLANEOUS SUP EXP		1,879.45
	535100 MEDICAL SUPPLIES		237.00
	537100 LABORATORY SUP EXP		719.32
	538100 VEHICLE & EQUIP SUP EXP	144.82	6,070.07
	541100 ACCTG & AUDITING SERVICES		6,563.22
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	15.24	170.79
	549200 JANITORIAL/SECURITY SRVS	997.35	12,511.93
	554100 DATA SERVICES	131.20	1,088.97
	554900 OTHER CONTRACTUAL SERVICES	29,470.87	815,080.15
	555510 SAAS SUBSCRIPTION FEES		111,437.65
	555540 SAAS MAINTENANCE		98,500.00
	556100 INSURANCE EXPENSE		11,020.91
	Major Account 520000 Total	119,804.66	1,552,957.86
	570000 Travel Expenses		
	571100 LODGING	4,757.50	49,772.46
	571800 MEALS - TRAVEL STATUS	321.22	12,203.98
	572100 COMMERCIAL TRANSPORTATIO		8,477.06
	573100 STATE-OWNED TRANSPORT		12,831.91
	574500 PERSONAL VEHICLE MILEAGE		1,219.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,513.00	14,985.00
	575100 MISC TRAVEL EXPENSE		1,338.33
	Major Account 570000 Total	7,591.72	100,828.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,595.00
	583300 COMPUTER EQUIP & SOFTWARE		500.00-
	583480 VIDEO EQUIP		7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	605,840.81-	4,106,245.21
	599100 OTHER GOVERNMENT AID	963,989.92	1,115,155.94
	Major Account 590000 Total	358,149.11	5,221,401.15
	Fund 43120 Expenditures Total	619,555.62	8,756,971.93

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram010

<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 Revenues	<u>580,539.45-</u>	<u>8,803,483.57-</u>
	Subprogram Expenditures	<u>714,447.95</u>	<u>9,797,439.08</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		254,835.43
	Major Account 520000 Total		254,835.43
	570000 Travel Expenses		
	571100 LODGING		87.62
	573100 STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total		510.94
	Fund 10000 Expenditures Total		255,346.37
	Subprogram Expenditures		255,346.37

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	7,223.39-	2,736,030.13-
	Major Account 460000 Total	7,223.39-	2,736,030.13-
	Fund 43122 Revenue Total	7,223.39-	2,736,030.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,223.39	2,736,030.13
	Major Account 590000 Total	7,223.39	2,736,030.13
	Fund 43122 Expenditures Total	7,223.39	2,736,030.13
	Subprogram Revenues	7,223.39-	2,736,030.13-
	Subprogram Expenditures	7,223.39	2,736,030.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			409.63
511300 OVERTIME PAYMENTS			34.49
511800 COMPENSATORY TIME PAID			207.32
512300 HOLIDAY LEAVE EXPENSE			68.55
515100 RETIREMENT PLANS EXPENSE			54.08
515200 FICA EXPENSE			54.53
516500 WORKERS COMP PREMIUMS			70.27
Major Account 510000 Total			898.87
520000 Operating Expenses			
521400 CIO CHARGES			45.20
521500 PUBLICATION & PRINT EXP			59.96
531100 OFFICE SUPPLIES EXPENSE			42.15
538100 VEHICLE & EQUIP SUP EXPENSE		197.19	260.82
Major Account 520000 Total		197.19	408.13
570000 Travel Expenses			
571100 LODGING			768.45-
571800 MEALS - TRAVEL STATUS			142.46
573100 STATE-OWNED TRANSPORTATION			141.49
Major Account 570000 Total			484.50-
590000 Government Aid			
599100 OTHER GOVERNMENT AID			4,845.68
Major Account 590000 Total			4,845.68
Fund 10000 Expenditures Total		197.19	5,668.18
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			52,900.27-
Major Account 460000 Total			52,900.27-
Fund 43120 Revenue Total			52,900.27-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,019.41		21,811.75
511300 OVERTIME PAYMENTS			157.11
511800 COMPENSATORY TIME PAID	689.08		2,498.09
512100 VACATION LEAVE EXPENSE			200.46
512200 SICK LEAVE EXPENSE	100.23		551.26
512300 HOLIDAY LEAVE EXPENSE	200.46		1,114.15
515100 RETIREMENT PLANS EXPENSE	300.20		1,971.61
515200 FICA EXPENSE	274.08		1,823.28
515500 HEALTH INSURANCE EXPENSE	1,283.23		7,420.42

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		491.85
	Major Account 510000 Total	5,866.69	38,039.98
	520000 Operating Expenses		
	521400 CIO CHARGES		1,363.63
	521500 PUBLICATION & PRINT EXP		180.14
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		42.15
	538100 VEHICLE & EQUIP SUP EXP		66.23
	Major Account 520000 Total		2,576.15
	570000 Travel Expenses		
	571100 LODGING		1,564.81
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORT		516.91
	Major Account 570000 Total		2,162.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,615.23
	Major Account 590000 Total		66,615.23
	Fund 43120 Expenditures Total	5,866.69	109,393.41
	Subprogram Revenues		52,900.27
	Subprogram Expenditures	6,063.88	115,061.59

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenue Total		2,145.41-
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,013.91	1,002.08
	571800 MEALS - TRAVEL STATUS	169.06	54.26
	572100 COMMERCIAL TRANSPORTATIO	609.09	609.09
	573100 STATE-OWNED TRANSPORT		396.94
	575100 MISC TRAVEL EXPENSE		113.40
	Major Account 570000 Total	1,792.06	2,175.77
	Fund 10000 Expenditures Total	1,792.06	2,175.77
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		312,292.20-
	Major Account 470000 Total		312,292.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.64-	4,657.22-
	Major Account 480000 Total	487.64-	4,657.22-
	Fund 23112 Revenue Total	487.64-	314,804.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.64	156,974.23
	511300 OVERTIME PAYMENTS	48.74	1,730.04
	511800 COMPENSATORY TIME PAID	996.16	4,472.91
	512100 VACATION LEAVE EXPENSE	442.25	9,292.04
	512200 SICK LEAVE EXPENSE	20.83	4,389.91
	512300 HOLIDAY LEAVE EXPENSE	864.60	9,157.42
	515100 RETIREMENT PLANS EXPENSE	1,162.93	13,929.40
	515200 FICA EXPENSE	1,063.41	12,787.46
	515500 HEALTH INSURANCE EXPENSE	3,115.48	35,011.99
	516500 WORKERS COMP PREMIUMS		1,686.28
	Major Account 510000 Total	20,871.04	249,431.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.18
	521400 CIO CHARGES	561.51	4,242.21
	521500 PUBLICATION & PRINT EXP		146.16

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,275.00
	527800 REP & MAINT-OTHER PROPER		983.00
	531100 OFFICE SUPPLIES EXPENSE	730.28	1,670.75
	533900 FOOD EXPENSE-INSTITUTIONS	181.95	2,335.44
	537100 LABORATORY SUP EXP		328.13
	538100 VEHICLE & EQUIP SUP EXP	67.41	253.91
	554900 OTHER CONTRACTUAL SERVICES	17,382.49	17,382.49
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	18,923.64	30,495.02
	570000 Travel Expenses		
	571100 LODGING	233.97-	4,079.42
	571800 MEALS - TRAVEL STATUS		1,137.18
	572100 COMMERCIAL TRANSPORTATIO	513.20-	2,572.98
	573100 STATE-OWNED TRANSPORT		9,324.83
	574500 PERSONAL VEHICLE MILEAGE		329.82
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	747.17-	17,582.23
	Fund 23112 Expenditures Total	39,047.51	297,508.93
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		204.86
	Major Account 520000 Total		204.86
	Fund 43120 Expenditures Total		204.86
	Subprogram Revenues	487.64-	316,949.42-
	Subprogram Expenditures	40,839.57	299,889.56
	Program Revenues	588,250.48-	11,909,363.39-
	Program Expenditures	768,574.79	13,203,766.73

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,428.50	567,720.75
	Major Account 590000 Total	56,428.50	567,720.75
	Fund 10000 Expenditures Total	56,428.50	567,720.75
	Subprogram Expenditures	56,428.50	567,720.75
	Program Expenditures	56,428.50	567,720.75

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		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total		76,457.80
	Fund 38000 Expenditures Total		76,457.80
	Subprogram Expenditures		76,457.80
	Program Expenditures		76,457.80

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram

<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		145,200.00-
	Major Account 460000 Total		145,200.00-
	Fund 43261 Revenue Total		145,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		145,200.00
	Major Account 520000 Total		145,200.00
	Fund 43261 Expenditures Total		145,200.00
	Subprogram Revenues		145,200.00-
	Subprogram Expenditures		145,200.00

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114	ARNG FP	Revenues		
		460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON		153,002.40
		Major Account 460000 Total		153,002.40
		Fund 43114 Revenue Total		153,002.40
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		555,797.40-
		Major Account 520000 Total		555,797.40-
		Fund 43114 Expenditures Total		555,797.40-
43261	MILITARY CONSTRUCTION	Revenues		
		460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANDS	484,566.00-	6,457,412.58-
		Major Account 460000 Total	484,566.00-	6,457,412.58-
		Fund 43261 Revenue Total	484,566.00-	6,457,412.58-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY	462,753.00	3,330,188.12
		542500 ENG & ARCH SERVICES	21,813.00	3,556,991.74
		Major Account 520000 Total	484,566.00	6,887,179.86
		Fund 43261 Expenditures Total	484,566.00	6,887,179.86
Subprogram Revenues		484,566.00-	6,304,410.18-	
Subprogram Expenditures		484,566.00	6,331,382.46	

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram072

<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		468,222.10-
	Major Account 460000 Total		468,222.10-
	Fund 43261 Revenue Total		468,222.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		457,612.10
	542500 ENG & ARCH SERVICES		11,610.00
	Major Account 520000 Total		469,222.10
	Fund 43261 Expenditures Total		469,222.10
	Subprogram Revenues		468,222.10-
	Subprogram Expenditures		469,222.10
	Program Revenues	484,566.00-	6,917,832.28-
	Program Expenditures	484,566.00	6,945,804.56

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		275,157.07
		542500 ENG & ARCH SERVICES		8,952.34
		Major Account 520000 Total		284,109.41
		Fund 10000 Expenditures Total		284,109.41
38000	S/N CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	2,090.00-	204,923.15
		542500 ENG & ARCH SERVICES		29,993.35
		Major Account 520000 Total	2,090.00-	234,916.50
		580000 Capital Outlay		
		587500 CIP - IMPROVEMENT TO BLDG	29,636.88	235,289.50
		Major Account 580000 Total	29,636.88	235,289.50
		Fund 38000 Expenditures Total	27,546.88	470,206.00
43261	MILITARY CONSTRUCTION			
	Revenues	460000 Intergovernmental Revenues		
		463100 FEDERAL FUND -ACH		186,600.00-
		Major Account 460000 Total		186,600.00-
		Fund 43261 Revenue Total		186,600.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		186,600.00
		Major Account 520000 Total		186,600.00
		Fund 43261 Expenditures Total		186,600.00
		Subprogram Revenues		186,600.00-
		Subprogram Expenditures	27,546.88	940,915.41
		Program Revenues		186,600.00-
		Program Expenditures	27,546.88	940,915.41

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

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	470,308.96	4,201,469.14
	Major Account 520000 Total	470,308.96	4,201,469.14
	Fund 38000 Expenditures Total	470,308.96	4,201,469.14
	Subprogram Expenditures	470,308.96	4,201,469.14

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	1,694,733.04-	14,073,506.36-
	Major Account 460000 Total	1,694,733.04-	14,073,506.36-
	Fund 43261 Revenue Total	1,694,733.04-	14,073,506.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,694,733.04	15,056,935.86
	542500 ENG & ARCH SERVICES		571,404.20
	Major Account 520000 Total	1,694,733.04	15,628,340.06
	Fund 43261 Expenditures Total	1,694,733.04	15,628,340.06
	Subprogram Revenues	1,694,733.04-	14,073,506.36-
	Subprogram Expenditures	1,694,733.04	15,628,340.06
	Program Revenues	1,694,733.04-	14,073,506.36-
	Program Expenditures	2,165,042.00	19,829,809.20

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		
	526100 REP & MAINT-REAL PROPERTY	17,270.10	619,277.94
	542500 ARCH & ENG SERVICES	937.50	29,806.25
	Major Account 520000 Total	18,207.60	649,084.19
	Fund 10000 Expenditures Total	18,207.60	649,084.19
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		36,460.13
	Major Account 520000 Total		36,460.13
	Fund 38000 Expenditures Total		36,460.13
	Subprogram Expenditures	18,207.60	685,544.32
	Program Expenditures	18,207.60	685,544.32
	Agency Revenues	34,608,781.11	188,437,407.36
	Agency Expenditures	23,978,752.75	262,561,750.27

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.77-	5,847.93-
	481200 GAIN OR LOSS-SALE OF INV		27,470.23-
	Major Account 480000 Total	33.77-	33,318.16-
	Fund 63280 Revenue Total	33.77-	33,318.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		404.61
	Major Account 520000 Total		404.61
	Fund 63280 Expenditures Total		404.61
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		807,611.84-
	481200 GAIN OR LOSS-SALE OF INV		4,093,042.28-
	Major Account 480000 Total		4,900,654.12-
	Fund 63330 Revenue Total		4,900,654.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		61,545.04
	Major Account 520000 Total		61,545.04
	Fund 63330 Expenditures Total		61,545.04
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	220,255.13-	2,503,372.50-
	Major Account 450000 Total	220,255.13-	2,503,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,433,435.88-
	481200 GAIN OR LOSS-SALE OF INV		73,321,322.42-
	484822 FEDERAL MINERAL DEPOSIT	1,367.52-	18,906.54-
	484823 OIL & GAS ROYALTIES	77,540.15-	872,079.18-
	484824 SAND & GRAVEL ROYALTIES	179.70-	1,205.02-
	484825 LIMESTONE/OTHER ROYALTY		242,466.25-
	484826 Colorado O & G Royalties	5,211.24-	46,929.09-
	Major Account 480000 Total	84,298.61-	88,936,344.38-
	490000 Other Financing Sources		
	491312 EASEMENTS		59,157.55-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,771,572.98-
	Fund 63340 Revenue Total	304,553.74-	105,211,289.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,073,890.43

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340	PERMANENT SCHOOL			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		1,073,890.43
		Fund 63340 Expenditures Total		1,073,890.43
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,132.95-	34,700.80-
		481200 GAIN OR LOSS-SALE OF INV		115,899.57-
		Major Account 480000 Total	1,132.95-	150,600.37-
		Fund 63350 Revenue Total	1,132.95-	150,600.37-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,706.22
		Major Account 520000 Total		1,706.22
		Fund 63350 Expenditures Total		1,706.22
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.75-	3,375.54-
		Major Account 480000 Total	330.75-	3,375.54-
		Fund 65130 Revenue Total	330.75-	3,375.54-
		Subprogram Revenues	306,051.21-	110,299,238.05-
		Subprogram Expenditures		1,137,546.30

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	16,573.46-	48,411.66-
	Major Account 480000 Total	16,573.46-	48,411.66-
	Fund 63320 Revenue Total	16,573.46-	48,411.66-
	Subprogram Revenues	16,573.46-	48,411.66-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	772.75-	1,591.30-
	Major Account 480000 Total	772.75-	1,591.30-
	Fund 63320 Revenue Total	772.75-	1,591.30-
	Subprogram Revenues	772.75-	1,591.30-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,786.19-	84,787.37-
	483402 UNIV LAND MGT	10,952.21-	48,535.71-
	483422 UNIV MGT FEE - BONUS		5,000.00-
	Major Account 480000 Total	19,738.40-	138,323.08-
	Fund 63320 Revenue Total	19,738.40-	138,323.08-
	Subprogram Revenues	19,738.40-	138,323.08-
	Program Revenues	343,135.82-	110,487,564.09-
	Program Expenditures		1,137,546.30

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		52,363.20-
		Major Account 470000 Total		52,363.20-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,329.00-
		484500 REIMB NON-GOVT SOURCES		37.88-
		Major Account 480000 Total		2,366.88-
		Fund 10000 Revenue Total		54,730.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,467.44	266,697.76
		512100 VACATION LEAVE EXPENSE	736.85	22,021.96
		512200 SICK LEAVE EXPENSE	1,113.25	14,942.98
		512300 HOLIDAY LEAVE EXPENSE	1,236.03	16,068.40
		512500 FUNERAL LEAVE EXPENSE		1,411.60
		512600 CIVIL LEAVE EXPENSE	227.26	227.26
		515100 RETIREMENT PLANS EXPENSE	2,005.35	24,064.17
		515200 FICA EXPENSE	1,922.81	23,073.56
		515500 HEALTH INSURANCE EXPENSE	3,318.42	39,821.07
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516400 UNEMPLOYM COMP INS EXP		66.69
		516500 WORKERS COMP PREMIUMS		2,566.02
		Major Account 510000 Total	34,027.41	411,011.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.41
		521400 CIO CHARGES	571.39	6,489.24
		521900 AWARDS EXPENSE		14.90
		522100 DUES & SUBSCRIPTION EXP		564.50
		522200 CONFERENCE REGISTRATION		625.18
		524600 RENT EXPENSE-BUILDINGS		991.44
		527200 REP & MAINT-MOTOR VEHICL		7.48
		531100 OFFICE SUPPLIES EXPENSE		176.95
		532100 NON-CAPITALIZED EQUIP PU		5,070.66
		534700 ENG TECH & COMM SUP EXP		3,746.25
		539500 PURCHASING CARD SUSPENSE		22.50
		541100 ACCTG & AUDITING SERVICES		773.00
		541200 PURCHASING ASSESSMENT		190.70
		Major Account 520000 Total	571.39	18,679.21
		570000 Travel Expenses		
		571100 LODGING	158.00	1,053.46

Secure Version - Prior Month
As of June 30, 2024

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number529LAND SURVEYS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS	172.23	392.77
	574500PERSONAL VEHICLE MILEAGE	522.60	614.30
	Major Account 570000 Total	852.83	2,060.53
	Fund 10000 Expenditures Total	35,451.63	431,751.61
	Subprogram Revenues		54,730.08-
	Subprogram Expenditures	35,451.63	431,751.61

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.00-	645.00-
	474100 GENERAL BUSINESS FEES	2,253.00-	22,960.76-
	Major Account 470000 Total	2,275.00-	23,605.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.32-	1,863.20-
	486600 CREDIT CARD CLEARING		1,134.20-
	Major Account 480000 Total	174.32-	2,997.40-
	Fund 23230 Revenue Total	2,449.32-	26,603.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.35	13,860.69
	512100 VACATION LEAVE EXPENSE	28.12	785.52
	512200 SICK LEAVE EXPENSE	61.82	389.92
	512300 HOLIDAY LEAVE EXPENSE	28.12	733.09
	512500 FUNERAL LEAVE EXPENSE		28.12
	515100 RETIREMENT PLANS EXPENSE	99.10	1,182.94
	515200 FICA EXPENSE	97.09	1,161.12
	515500 HEALTH INSURANCE EXPENSE	148.91	1,771.53
	516400 UNEMPLOYM COMP INS EXP		1.71
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.51	20,041.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.20	2,596.17
	521400 CIO CHARGES	406.26	5,203.80
	531100 OFFICE SUPPLIES EXPENSE		428.51
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	620.46	8,343.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	Major Account 570000 Total	80.40	80.40
	Fund 23230 Expenditures Total	2,369.37	28,465.30
	Subprogram Revenues	2,449.32-	26,603.16-
	Subprogram Expenditures	2,369.37	28,465.30
	Program Revenues	2,449.32-	81,333.24-
	Program Expenditures	37,821.00	460,216.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.50-	89.24-
	Major Account 480000 Total	8.50-	89.24-
	Fund 23210 Revenue Total	8.50-	89.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.50-	89.24-
	Subprogram Expenditures		90.64
	Program Revenues	8.50-	89.24-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210	LAND EXCHANGES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,937.31-	112,000.47-
		Major Account 480000 Total	8,937.31-	112,000.47-
		Fund 63210 Revenue Total	8,937.31-	112,000.47-
	Expenditures	520000 Operating Expenses		
		521101 MAILING FEES		9.55
		521500 Newspaper Advertising	671.28	1,175.28
		522100 FILING FEES		208.00
		541501 TITLE INSURANCE FEES		3,681.50
		554902 CLOSING AGENT FEES		1,550.00
		Major Account 520000 Total	671.28	6,624.33
		Fund 63210 Expenditures Total	671.28	6,624.33
		Subprogram Revenues	8,937.31-	112,000.47-
		Subprogram Expenditures	671.28	6,624.33

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	12,200.21-	445,783.93
	526102 REP & MAINT - IRRIG	159,931.06	731,956.62
	526103 REP & MAINT - DIRTWK	43,093.77	118,088.51
	526104 REP & MAINT - CONSERV		113,810.44
	526105 REP & MAINT - MISC	12,500.00	192,553.72
	526106 REP & MAINT - PRESCRIBED BURNS		5,400.00
	Major Account 520000 Total	203,324.62	1,607,593.22
	Fund 23220 Expenditures Total	203,324.62	1,607,593.22
	Subprogram Expenditures	203,324.62	1,607,593.22

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	7,550.00
	515200 FICA EXPENSE	57.39	577.60
	Major Account 510000 Total	807.39	8,127.60
	520000 Operating Expenses		
	521400 CIO CHARGES	58.95	412.54
	531100 OFFICE SUPPLIES EXPENSE		16.53
	556100 INSURANCE EXPENSE		121.20
	Major Account 520000 Total	58.95	550.27
	570000 Travel Expenses		
	571100 LODGING	303.00	1,197.00
	571800 MEALS - TRAVEL STATUS	220.52	1,044.30
	574500 PERSONAL VEHICLE MILEAGE	1,661.60	6,286.96
	Major Account 570000 Total	2,185.12	8,528.26
	Fund 23220 Expenditures Total	3,051.46	17,206.13
	Subprogram Expenditures	3,051.46	17,206.13

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	54.59	1,855.60
		523102 BUILDING ELECTRICITY EXPENSE	346.39	4,333.48
		523103 BUILDING WATER EXPENSE		994.87
		525500 RENT EXP-OTHER PERS PROP	55.15	515.95
		526100 REP & MAINT-REAL PROPERT		792.17
		533100 HOUSEHOLD & INSTIT EXP	24.65	1,063.27
		534500 AGRICULTURAL SUPPLIES EX	32.14	32.14
		534800 CONST & MAINT SUP EXP	4.92	640.25
		535100 MEDICAL SUPPLIES		671.00
		548501 LAWN AND LANDSCAPE EXPENSE	135.00	2,109.44
		548502 SNOW REMOVAL EXPENSE	800.00-	6,879.25
		548600 PEST CONTROL	49.72	528.84
		548700 REFUSE/RECYCLING	121.80	744.94
		548800 FIRE EXTINGUISHERS		573.75
		549201 JANITORIAL SERVICES EXPENSE	825.00	9,900.00
		549202 RUG RENTAL SERVICES EXPENSE	123.76	715.02
		549203 SECURITY ALARM MONITOR EXPENSE		599.40
		554901 COURIER EXPENSES	221.54	2,707.52
		556100 INSURANCE EXPENSE		3,787.71
		Major Account 520000 Total	1,194.66	39,444.60
		Fund 23220 Expenditures Total	1,194.66	39,444.60
		Subprogram Expenditures	1,194.66	39,444.60

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	4,070.00-
	474115 LEASE OR DEED FEES		16.00-
	474116 MISCELLANEOUS FEES	6,500.00	99,290.00-
	474117 SUB-LEASE FEE	1,409.83-	18,221.38-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	4,890.17	121,647.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,947.50-	1,209,311.22-
	484500 REIMB NON-GOVT SOURCES		1,750.62-
	Major Account 480000 Total	107,947.50-	1,211,061.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		17,571,370.00-
	Fund 23220 Revenue Total	103,057.33-	18,904,079.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,701.97	661,810.60
	512100 VACATION LEAVE EXPENSE	5,283.68	45,657.68
	512200 SICK LEAVE EXPENSE	1,217.48	7,966.81
	512300 HOLIDAY LEAVE EXPENSE	2,908.45	37,837.98
	512500 FUNERAL LEAVE EXPENSE	905.02	3,009.71
	515100 RETIREMENT PLANS EXPENSE	4,718.68	56,630.45
	515200 FICA EXPENSE	4,606.46	53,739.81
	515500 HEALTH INSURANCE EXPENSE	7,135.75	85,644.36
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	79,477.49	958,436.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.99	8,442.66
	521400 CIO CHARGES	1,912.44	17,578.69
	521500 PUBLICATION & PRINT EXP	28.60	2,129.84
	521501 NEWSPAPER PUBLICATIONS EXPENSE	567.00	81,180.83
	521502 PRINTING EXPENSE	343.54	343.54
	521503 PHOTOCOPIER EXPENSE	277.03	5,093.50
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP	24.97	1,109.85
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		1,833.79

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		145.20
	527200 REP & MAINT-MOTOR VEHICL	15.34	186.92
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	673.65	5,957.05
	532100 NON-CAPITALIZED EQUIP PU		248.66
	534700 ENG TECH & COMM SUP EXP		32.10
	538100 VEHICLE & EQUIP SUP EXP	557.80	1,384.05
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		750.00
	548700 REFUSE/RECYCLING		327.46
	554100 DATA SERVICES		666.48
	554900 OTHER CONTRACTUAL SERVICES	565.51	11,608.06
	555100 DATA PROC SOFTW LIC FEE	611.00	12,751.89
	556100 INSURANCE EXPENSE		14,407.04
	Major Account 520000 Total	5,792.87	180,682.74
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	162.13	162.13
	Fund 23220 Expenditures Total	85,432.49	1,139,281.03
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.27-	100,340.58-
	482112 COMMON AG RENT	11,475,414.08-	50,416,677.11-
	482113 OIL & GAS RENT	21,098.90-	67,952.10-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	3,250.00-	2,928,350.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		25,449.59-
	482120 WIND AGREEMENTS AND RENT	48,640.00-	64,160.82-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	25,000.00-	83,662.07-
	483112 COMMERCIAL NET RENT	15,253.62-	183,043.44-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	484820 WIND TOWER ROYALTIES	27,748.79-	307,784.69-
	Major Account 480000 Total	11,617,195.66-	54,185,126.30-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	21,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	1,000.00-	3,521,000.00-
	Fund 61360 Revenue Total	11,618,195.66-	57,706,626.30-
	Subprogram Revenues	11,721,252.99-	76,610,705.52-
	Subprogram Expenditures	85,432.49	1,139,281.03

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	70.00	840.11
	524100 RENT EXP-LAND		624.24
	Major Account 520000 Total	70.00	1,464.35
	Fund 23220 Expenditures Total	70.00	1,464.35
	Subprogram Expenditures	70.00	1,464.35

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	1,431.89	9,615,828.10
	Major Account 520000 Total	1,431.89	9,615,828.10
	Fund 23220 Expenditures Total	1,431.89	9,615,828.10
	Subprogram Expenditures	1,431.89	9,615,828.10

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	54,903.71	649,509.98
	512100 VACATION LEAVE EXPENSE	4,896.80	50,683.56
	512200 SICK LEAVE EXPENSE	1,534.51	34,554.58
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	38,805.00
	512500 FUNERAL LEAVE EXPENSE	355.00	2,547.12
	515100 RETIREMENT PLANS EXPENSE	4,842.86	58,114.32
	515200 FICA EXPENSE	4,656.24	55,893.77
	515500 HEALTH INSURANCE EXPENSE	10,516.88	126,202.56
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	84,691.00	1,022,621.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	332.10
	521290 COM EXPENSE - DATA ONLY	159.98	879.89
	521400 CIO CHARGES	3,714.26	24,191.24
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	2,344.70	16,434.10
	531100 OFFICE SUPPLIES EXPENSE	218.55	2,181.74
	532100 NON-CAPITALIZED EQUIP PU	182.31	1,226.54
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP	3,515.45	26,363.20
	554900 OTHER CONTRACTUAL SERVICES	4,946.40	69,869.09
	555100 DATA PROC SOFTW LIC FEE	423.00	7,437.91
	556100 INSURANCE EXPENSE		21,502.93
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	15,548.25	170,892.87
	570000 Travel Expenses		
	571100 LODGING		4,839.85
	571800 MEALS - TRAVEL STATUS		1,985.15
	574500 PERSONAL VEHICLE MILEAGE		1,101.46
	Major Account 570000 Total		7,926.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	Fund 23220 Expenditures Total	100,239.25	1,291,690.49
	Subprogram Expenditures	100,239.25	1,291,690.49

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		218,106.56
	Major Account 520000 Total		218,106.56
	Fund 23220 Expenditures Total		218,106.56
	Subprogram Expenditures		218,106.56

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	7,509.55	74,762.30
	512100 VACATION LEAVE EXPENSE		7,812.42
	512200 SICK LEAVE EXPENSE		7,176.52
	512300 HOLIDAY LEAVE EXPENSE	363.37	4,723.80
	515100 RETIREMENT PLANS EXPENSE	589.52	7,074.24
	515200 FICA EXPENSE	510.71	6,134.27
	515500 HEALTH INSURANCE EXPENSE	1,321.40	15,856.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	10,294.55	124,307.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES	368.50	2,504.13
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	34,295.47	345,501.07
	527200 REP & MAINT-MOTOR VEHICL	423.42	4,522.83
	531100 OFFICE SUPPLIES EXPENSE		202.73
	534500 AGRICULTURAL SUPPLIES EX	37,864.35	157,073.93
	538100 VEHICLE & EQUIP SUP EXP	1,694.33	5,198.64
	555100 DATA PROC SOFTW LIC FEE	47.00	740.00
	556100 INSURANCE EXPENSE		2,225.68
	Major Account 520000 Total	74,693.07	518,301.01
	570000 Travel Expenses		
	571100 LODGING	303.00	1,645.00
	571800 MEALS - TRAVEL STATUS	87.33	606.94
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total	390.33	2,291.24
	Fund 23220 Expenditures Total	85,377.95	644,899.55
	Subprogram Expenditures	85,377.95	644,899.55
	Program Revenues	11,730,190.30-	76,722,705.99-
	Program Expenditures	480,793.60	14,582,138.36
	Agency Revenues	12,075,783.94-	187,291,692.56-
	Agency Expenditures	518,614.60	16,179,992.21

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		144.19-
	Major Account 470000 Total		144.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,667.74-	1,588,310.10-
	Major Account 480000 Total	173,667.74-	1,588,310.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	423.20-	423.20-
	493100 OPERATING TRANSFERS IN	5,739,022.00-	24,396,802.00-
	Major Account 490000 Total	5,739,445.20-	24,397,225.20-
	Fund 23290 Revenue Total	5,913,112.94-	25,985,679.49-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.70-	5,913.16-
	483200 BUILDING & SPACE RENTAL	91.31-	355.68-
	Major Account 480000 Total	650.01-	6,268.84-
	Fund 23295 Revenue Total	650.01-	6,268.96-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.93-	32,210.00-
	481200 GAIN OR LOSS-SALE OF INV		151,497.45-
	Major Account 480000 Total	238.93-	183,707.45-
	Fund 23430 Revenue Total	238.93-	183,707.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,204.86
	Major Account 520000 Total		2,204.86
	Fund 23430 Expenditures Total		2,204.86
	Subprogram Revenues	5,914,001.88-	26,175,655.90-
	Subprogram Expenditures		2,204.86

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	27,418.95-	312,287.21-
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	6,972,581.05	6,687,712.79
	Fund 23290 Revenue Total	6,972,581.05	6,687,712.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,520.02	234,371.93
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,286.33	13,453.09
	512200 SICK LEAVE EXPENSE	437.01	12,515.85
	512300 HOLIDAY LEAVE EXPENSE	1,065.44	13,645.42
	515100 RETIREMENT PLANS EXPENSE	1,595.60	20,515.97
	515200 FICA EXPENSE	1,591.15	20,645.41
	515500 HEALTH INSURANCE EXPENSE	1,089.84	13,078.08
	516300 EMPLOYEE ASSISTANCE PRO		54.19
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		4,105.84
	Major Account 510000 Total	25,585.39	335,927.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	353.44
	521400 CIO CHARGES	1,329.60	15,597.46
	521412 COM EXPENSE - VOICE/DATA	152.84	2,597.06
	521500 PUBLICATION & PRINT EXP		2,665.32
	521503 ADVERTISING	24.70	228.76
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	70,669.56
	524700 RENT EXP-OTHER REAL PROP		631.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		836.06
	531200 IT SUPPLIES	69.76	69.76
	532100 NON EXPENDABLE PROPERTY		51,860.09
	532200 PERSONAL COMPUTING EQUIPMENT	596.22	596.22
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	533900 FOOD EXPENSE-INSTITUTIONS		26.25
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	49.37	2,712.05
	538100 VEHICLE & EQUIP SUP EXP	34.95	433.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	327.89	5,946.78
	543100 IT CONSULTING-APPLICATIONS	2,400.00	37,500.00
	543300 IT CONSULTING-OTHER	406.60	4,682.33
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	235.00	2,900.00
	556100 INSURANCE EXPENSE		324.83
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	11,519.17	266,925.11
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		2,970.45
	Major Account 570000 Total		3,103.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,529.68	3,529.68
	Major Account 580000 Total	3,529.68	3,529.68
	590000 Government Aid		
	599161 DIST OF AID	243,238.13	9,354,587.92
	Major Account 590000 Total	243,238.13	9,354,587.92
	Fund 23290 Expenditures Total	283,872.37	9,964,073.67
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	138.72	2,899.56
	523202 ELECTRICITY	103.08	1,275.31
	523203 WATER	47.08	217.10
	523204 SEWER	33.21	156.16
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT	4,168.21	7,009.73
	533132 SANITATION JANITORIAL		198.65
	534800 CONST & MAINT SUP EXP		26.59
	539100 INDIRECT COST ALLOWANCE	800.09	5,600.63

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,453.62	21,453.62
	548700 REFUSE/RECYCLING	42.70	418.00
	549200 JANITORIAL/SECURITY SRVS	328.46	3,613.06
	556100 INSURANCE EXPENSE		2,384.72
	Major Account 520000 Total	27,115.17	45,261.08
	Fund 23295 Expenditures Total	27,115.17	45,261.08
	Subprogram Revenues	6,972,581.05	6,687,712.79
	Subprogram Expenditures	310,987.54	10,009,334.75
	Program Revenues	1,058,579.17	19,487,943.11-
	Program Expenditures	310,987.54	10,011,539.61

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 REIMBURSEMENTS	289,743.35-	2,903,484.03-
	461113 DJ REIMBURSEMENT	1,396.74-	35,824.91-
	Major Account 460000 Total	291,140.09-	2,939,308.94-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		6,224.94-
	476164 LIFETIME HABITAT STAMP	9,500.00-	265,500.00-
	476171 HABITAT STAMP	68,525.00-	2,400,900.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	3,210.00-	263,310.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,800.00-	56,000.00-
	476279 HABITAT STAMP 3-Year	2,984.50-	82,550.00-
	476281 STATE WATERFOWL STAMP 3-Year	570.00-	15,165.00-
	476288 5-YEAR HABITAT STAMP	2,632.00-	72,662.00-
	476290 STATE WATERFOWL STAMP 5-Year	506.00-	13,225.00-
	Major Account 470000 Total	89,727.50-	3,175,763.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,266.78-	349,893.06-
	482150 HAYING INCOME	2,664.02-	19,151.61-
	482151 CROP INCOME		28.70-
	482152 PASTURE INCOME	52,248.21-	146,350.05-
	482300 RIGHT OF WAY REVENUE		250.00-
	484100 OPERATING DONATIONS & CO		2.31-
	484114 NONGAME DONATIONS		5,253.67-
	Major Account 480000 Total	87,179.01-	520,929.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,087.80-	97,231.25-
	Major Account 490000 Total	20,087.80-	97,231.25-
	Fund 23340 Revenue Total	488,134.40-	6,733,233.03-
	Subprogram Revenues	488,134.40-	6,733,233.03-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		77,747.61-
		Major Account 460000 Total		77,747.61-
		Fund 23320 Revenue Total		77,747.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		394.79
		515100 RETIREMENT PLANS EXPENS		29.56
		515200 OASDI EXPENSE		25.23
		515500 HEALTH INSURANCE EXPENS		157.66
		Major Account 510000 Total		607.24
		520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		99,044.37
		Major Account 520000 Total		99,044.37
		Fund 23320 Expenditures Total		99,651.61
23340	NEBRASKA HABITAT FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,050.25-
		461112 PR REIMBURSEMENTS		779,624.33-
		461500 OP GRANTS - STATE AGENCI		905,264.42-
		461600 OP GRANTS - LOCAL GOVERN		6,476.75-
		Major Account 460000 Total		1,708,415.75-
		480000 Revenues - Miscellaneous		
		482150 HAYING INCOME	720.30-	1,612.80-
		482152 GRAZING INCOME	18,620.37-	26,084.55-
		483400 OTHER RENTAL REVENUE		50.00-
		484100 Operating Donations & Co		200.00-
		484200 WETLAND PUMPING		13,731.27-
		Major Account 480000 Total	19,340.67-	41,678.62-
		Fund 23340 Revenue Total	19,340.67-	1,750,094.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	94,823.64	1,027,742.56
		511200 TEMPORARY SALARIES-WAGE	19,729.03	262,034.02
		511300 OVERTIME PAYMENTS		15,378.08
		511800 COMPENSATORY TIME PAID		879.00
		512100 VACATION LEAVE EXPENSE	4,897.44	69,179.54
		512200 SICK LEAVE EXPENSE	3,608.56	23,488.76
		512300 HOLIDAY LEAVE EXPENSE	5,320.75	57,990.25
		512500 FUNERAL LEAVE EXPENSE		2,175.49
		512700 INJURY LEAVE EXPENSE		52.96

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	8,025.76	89,510.83
	515200 OASDI EXPENSE	9,054.06	103,287.93
	515500 HEALTH INSURANCE EXPENS	24,974.17	276,417.73
	516300 EMPLOYEE ASSISTANCE PRO		238.44
	516500 WORKERS COMP PREMIUMS		22,268.65
	Major Account 510000 Total	170,433.41	1,950,644.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.21	1,576.00
	521300 FREIGHT EXPENSE		2,232.59
	521400 CIO CHARGES	2,154.02	27,252.89
	521412 COM EXPENSE - VOICE/DATA	899.85	12,955.42
	521500 PUBLICATION & PRINT EXP		678.98
	521501 PUBLICATIONS		120.00
	521502 PRINTING	3,836.85	13,239.22
	521503 ADVERTISING	1,074.77	6,565.70
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP/FEE	1.25	31,961.71
	522200 CONFERENCE REGISTRATION	2,006.94	8,028.53
	523000 VOLUNTEER EXPENSES		1,364.50
	523201 NATURAL GAS	1.07	847.42
	523202 ELECTRICITY	15,736.25	95,386.14
	523203 WATER	151.09	6,743.82
	523204 SEWER		24.76
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		42,229.27
	524600 RENT EXPENSE-BUILDINGS	1,222.69	14,672.28
	524700 RENT EXP-OTHER REAL PROP	750.00	1,550.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,785.96
	525100 RENT EXP-OFFICE EQUIP		4.63
	525500 RENT EXP-OTHER PERS PROP		803.72
	525556 CONSTRUCTION EQUIPMENT		6,263.46
	526101 BLDG-STRUC MAINT AND RE		535.00
	526102 LAND MAINT AND REPAIR	28,709.50	63,720.75
	527200 REPAIR&MAINT-MOTOR VEH	13,595.01	122,492.24
	527500 REPAIR & MAINT-COMM EQUIP		147.50
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP EQUIP	19,536.51	170,281.79
	527990 RADIO EQUIP REPAIR & MAINT		36.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,156.39	4,270.32
	531200 IT SUPPLIES	305.09	548.02
	532100 NON-CAPITALIZED EQUIP PU	19,417.69	93,555.19
	532200 IT SUPPLIES		2,512.82
	532270 WIRELESS PHONE EQUIP		2.78-
	532290 RADIO EQUIP		32,161.81
	533101 CLOTHING	636.40	20,484.91
	533132 SANITATION JANITORIAL	297.57	1,018.11
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	27.36	12,433.88
	534500 AGRICULTURAL SUPPLIES EX	22,821.64	150,121.59
	534600 ED & RECREATIONAL SUP E		376.34
	534800 CONST & MAINT SUP EXP	18,719.01	246,023.59
	534900 MISCELLANEOUS SUP EXP	9,565.51	16,113.64
	537100 LABORATORY SUP EXP	49.96	167.73
	538100 GAS & OIL EXPENSES	20,292.75	237,218.95
	538101 VEHICLE FUEL EXP-UNLEADED	1,169.52	15,846.25
	538102 VEHICLE FUEL EXP-DIESEL	3,040.30	41,450.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,519.92	37,091.20
	539500 PURCHASING CARD SUSPENSE	1,205.94-	1,042.67
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	545000 LABORATORY SERVICES	312.80	312.80
	547101 MEDIA/ADVERTISING SERV	100.00	2,163.98
	548500 LAWN/LANDSCAPE/SNOW REM		10,621.86
	548501 TREE THINNING/CLEARING		66,717.28
	548503 CUSTOM FARMING		450.00
	548700 REFUSE/RECYCLING		483.97
	548800 FIRE EXTINGUISHERS		120.95
	548900 WEED CONTROL		63,027.32
	554900 OTHER CONTRACTUAL SERVI	2,432.00	73,991.75
	555100 DATA PROC SOFTW LIC FEE		113.58
	555340 COTS MAINTENANCE	1,513.40	17,672.20
	555510 SOFTWARE LICENSES FEES		19,573.55
	556100 INSURANCE EXPENSE		136,792.23
	556200 TORT PREMIUMS		230.80
	556300 SURETY & NOTARY BONDS		109.47
	557100 PROPERTY TAX EXPENSE		1,023,881.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	194,065.21	2,975,048.56
	570000 Travel Expenses		
	571100 LODGING	2,480.14	16,506.54
	571600 MEALS - TAXABLE		547.61
	571800 MEALS - TRAVEL STATUS	207.92	2,860.81
	572100 COMMERCIAL TRANSPORTATIO	3,003.48	3,882.32
	575100 MISC TRAVEL EXPENSE		196.50
	Major Account 570000 Total	5,691.54	23,993.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	186,052.64	823,152.94
	583470 PERSONAL COMPUTING EQUIPM		18,500.00
	584200 VEHICLES & VEHICLE EQ	61,927.00	457,144.00
	Major Account 580000 Total	247,979.64	1,298,796.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	123,094.09	1,271,806.72
	599161 DISTRIBUTION OF AID	82,812.07	754,219.66
	599300 DISTRIBUTION OF AID-1099	32,636.69	202,115.59
	Major Account 590000 Total	238,542.85	2,228,141.97
	Fund 23340 Expenditures Total	856,712.65	8,476,625.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312,446.30-
	461112 PR REIMBURSEMENT	633,141.41-	1,938,927.28-
	461116 STATEWIDE WILDLIFE GRANTS	55,311.57-	455,152.14-
	Major Account 460000 Total	688,452.98-	2,706,525.72-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenue Total	688,452.98-	2,731,479.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,438.44	1,438.44
	511200 TEMPORARY SALARIES-WAGE	1,867.09	38,538.91
	515100 RETIREMENT PLANS EXPENS	107.71	107.71
	515200 OASDI EXPENSE	252.87	2,920.00
	515500 HEALTH INSURANCE EXPENSE		5,923.62
	516500 WORKERS COMP PREMIUMS		944.51
	Major Account 510000 Total	3,666.11	49,873.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT		1,406.25
	532100 NON-CAPITALIZED EQUIP PU		1,031.88
	532200 PERSONAL COMPUTING EQUIPMENT		860.94
	534500 AGRICULTURAL SUPPLIES EX	6,678.47	36,865.36
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	548501 TREE THINNING/CLEARING		9,918.72
	548503 CUSTOM FARMING		1,350.00
	548900 WEED CONTROL		5,249.48
	554900 OTHER CONTRACTUAL SERVICES		26,572.57
	Major Account 520000 Total	6,678.47	84,371.41
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL		294.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,700.00
	Major Account 580000 Total		3,700.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	509,160.10	1,973,272.46
	599161 DISTRIBUTION OF AID	13,318.00	149,700.60
	599300 1099 Distribution of Aid	130,100.00	537,961.25
	Major Account 590000 Total	652,578.10	2,660,934.31
	Fund 43320 Expenditures Total	662,922.68	2,799,368.91
	Subprogram Revenues	707,793.65	4,559,321.24
	Subprogram Expenditures	1,519,635.33	11,375,646.01
	Program Revenues	1,195,928.05	11,292,554.27
	Program Expenditures	1,519,635.33	11,375,646.01

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		467,971.63-
	461112 PR REIMBURSEMENTS	283,996.50-	3,402,756.71-
	461113 DJ REIMBURSEMENT	277,977.42-	3,033,998.41-
	461116 STATE WILDLIFE GRANT	13,514.21-	46,959.85-
	461600 OP GRANTS - LOCAL GOVERN		993.72-
	Major Account 460000 Total	575,488.13-	6,952,680.32-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	2.85-	116.83-
	472180 RESALE ITEMS (NONTAXABLE)		552.19-
	472181 RESALE ITEMS (TAXABLE)	181.00-	3,093.87-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,834.00-	25,444.88-
	472211 SUBSCRIPTIONS (TAXABLE)	15,151.39-	220,678.41-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	554.09-	1,438.02-
	472221 OTHER PUBLICATIONS (TAXABLE)	317.65-	3,908.47-
	472224 FISH-HUNT-BOAT GUIDE ADS	6,625.00-	60,825.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY	349.00-	760.00-
	472230 CALENDAR (NONTAXABLE)		19,186.07-
	472231 CALENDAR (TAXABLE)	85.89-	9,918.49-
	472232 DISPLAY MAGAZINE ADS	9,025.00-	92,950.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	900.00-	9,647.95-
	474103 PERMIT ISSUE FEES	62,635.50-	945,766.50-
	474104 PCARD REBATE		18,314.83-
	475111 BOAT REGISTRATION/CERTIFICATE	137,279.96-	1,202,466.24-
	475112 REFUND BOAT CERTIFICATE	270.92	1,705.23
	475113 RESIDENT AIS STAMP	60.00-	290.00-
	475114 NONRESIDENT AIS STAMP	12,480.00-	69,525.00-
	476101 MISC PERMITS	1,787.00-	64,541.00-
	476103 REFUND OTHER		6.00-
	476104 RETURNED CHECK FEE		40.00-
	476110 GENERAL HUNT ROLLUP	13,515.00-	173,310.00-
	476111 NONRESIDENT ANNUAL HUNT	11,978.00-	1,168,650.00-
	476112 ANNUAL HUNT	1,290.00-	229,170.00-
	476113 HUNT/FISH COMBO	62,526.00-	753,100.00-
	476114 DUPLICATE HUNT PERMITS		135.00-
	476115 NONRESIDENT FUR HARVEST		10,528.00-
	476116 FUR HARVEST	840.00-	81,780.00-
	476117 NONRESIDENT YOUTH HUNT	105.00-	7,755.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	28.00-	3,989.20-
	476121 NONRESIDENT 3-DAY FISH	31,521.00-	153,805.00-
	476122 3-DAY FISH	897.00-	7,527.00-
	476123 NONRESIDENT ANNUAL FISH	106,656.00-	490,446.00-
	476124 ANNUAL FISH	384,720.00-	1,817,440.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		35,784.00-
	476131 NONRESIDENT BIG GAME - DEER	467,124.00-	3,125,820.00-
	476132 BIG GAME - DEER	29,784.00-	2,231,216.00-
	476133 DUPLICATE DEER PERMIT		170.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,432,360.00-
	476135 BIG GAME - WILD TURKEY	324.00-	357,588.00-
	476136 DUPLICATE WILD TURKEY PERMIT		15.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	16,008.00-	65,508.00-
	476138 BIG GAME - ANTELOPE	12,002.00-	84,252.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	40,368.00-	104,487.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		216,000.00-
	476143 BIG GAME - ELK APP FEE	63,470.00-	64,770.00-
	476144 BIG GAME - ELK	61,248.00-	184,272.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK		654,670.00-
	476147 DEER NONRES ANTLERLESS SC		278,317.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		86,549.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,683.00-	5,746.00-
	476153 LANDOWNER BIG GAME-DEER		224,793.00-
	476154 LANDOWNER BIG GAME - ELK	8,610.00-	14,805.00-
	476155 LANDOWNER BIG GAME - WILD TURK		16,402.50-
	476157 TURKEY NONRESIDENT LANDOWNER		9,095.00-
	476159 ANTELOPE APP FEE	33,696.00-	34,398.00-
	476181 PARK ENTRY DAILY	7.00-	7.00-
	476186 TROUT TAGS	1,812.00-	41,418.00-
	476189 HUNTER ED CARD FEES		5.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476198 APPRENTICE HUNT ED CERT	25.00-	5,135.00-
	476201 DEPLOYED MILITARY	30.00-	235.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,005.00-	131,615.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476203 FISH 1-DAY NONRESIDENT	37,380.00-	189,682.50-
	476204 FISH 1-DAY	15,006.00-	82,212.00-
	476205 HUNT 2-DAY NONRESIDENT	2,263.00-	244,331.00-
	476206 COOP/COMBO PERMIT		420,460.00-
	476207 COMBO LOTTERY APP FEE	21,375.00-	53,125.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTR		95,250.00-
	476212 LIFETIME HUNT (6-15)	1,028.00-	67,591.00-
	476213 LIFETIME HUNT (16-45)	352.00-	30,976.00-
	476214 LIFETIME HUNT (46 +)	514.00-	6,682.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	38,499.00-
	476218 LIFETIME FISH (16-45)	6,105.00-	53,317.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	10,642.00-
	476222 LIFETIME COMBO F/H (6-15)	13,344.00-	361,400.00-
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	108,570.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	29,468.00-
	476231 LIFETIME HUNT NONRES (0-16)		5,220.00-
	476232 LIFETIME HUNT NONRES (17 +)		12,528.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	6,018.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		9,499.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		8,502.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	25,714.00-
	476248 LIFETIME FURHARVEST (46+)		8,284.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER		43,205.00-
	476262 NONRESIDENT YOUTH DEER		5,455.00-
	476263 RESIDENT YOUTH TURKEY	25.00-	14,625.00-
	476264 NONRESIDENT YOUTH TURKEY		4,555.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK	3,174.00-	6,877.00-
	476270 RESIDENT DEER SPECIAL		83,369.00-
	476271 NON RESIDENT DEER SPECIAL		54,352.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476272 NON-RES LANDOWNER ANTELOPE	894.00-	2,280.00-
	476273 HUNT 3-Year	42.00-	9,828.00-
	476274 HUNT 3-Year Nonresident	870.00-	22,620.00-
	476275 FISH 3-Year	17,416.00-	123,144.00-
	476276 FISH 3-Year Nonresident	1,274.00-	9,646.00-
	476277 FISH/HUNT 3-Year	3,906.00-	89,187.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	12,208.00-
	476282 HUNT 5-Year	61.00-	6,710.00-
	476283 HUNT 5-Year Nonresident		8,303.00-
	476284 FISH 5-Year	19,680.00-	149,486.00-
	476285 FISH 5-Year Nonresident	828.00-	9,936.00-
	476286 FISH/HUNT 5-Year	3,807.00-	89,676.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		5,248.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	12,360.00-	32,230.00-
	476294 NONRES SUPERTAG LOTTERY APP	8,750.00-	31,080.00-
	476295 RES COMBO LOTTERY APP	4,830.00-	13,180.00-
	476296 NONRES COMBO LOTTERY APP	3,830.00-	13,350.00-
	476297 DEER APPLICATION FEE	60,648.00-	60,879.00-
	476298 PREFERENCE POINTS PURCHASE	63,124.00-	66,706.00-
	476299 BONUS POINTS PURCHASE	9,845.00-	9,845.00-
	Major Account 470000 Total	1,942,294.41-	20,378,996.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,462.63-	822,518.30-
	482150 HAYING INCOME	3,384.32	55.00-
	482151 CROP INCOME		13,863.82-
	482152 GRAZING	72,243.58	
	483210 CABINS (NONTAXABLE)		295.00
	484100 OPERATING DONATIONS & CO		1,100.00-
	484115 MISCELLANEOUS	37.05-	884.37-
	485100 FINES FORFEITS & PENALTI	5,535.00-	137,204.00-
	486300 CLEARING ACCOUNT	275.89	
	486400 CASH OVER ADJUSTMENT	33.04	1,064.57
	486500 MISCELLANEOUS ADJUSTMENTS	250.00-	656.96-
	486600 CREDIT CARD CLEARING	17,007.07	
	Major Account 480000 Total	14,659.22	974,922.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,364.69-	98,027.68-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	34,364.69-	98,027.68-
	Fund 23320 Revenue Total	2,537,488.01-	28,404,627.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		383.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	15.00	398.00
	Fund 23320 Expenditures Total	15.00	398.00
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,375.00-	1,375.00-
	Major Account 480000 Total	1,375.00-	1,375.00-
	Fund 23340 Revenue Total	1,375.00-	1,375.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	474104 PCARD REBATE		494.74-
	Major Account 470000 Total		3,444.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,882.79-	28,871.54-
	484114 NONGAME DONATIONS	8,321.67-	50,733.27-
	Major Account 480000 Total	11,204.46-	79,604.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		317.22-
	493100 OPERATING TRANSFERS IN	23,914.00-	243,595.05-
	Major Account 490000 Total	23,914.00-	243,912.27-
	Fund 23350 Revenue Total	35,118.46-	326,961.82-
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		36.84-
	Major Account 470000 Total		36.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.58-	8,262.99-
	485100 FINES FORFEITS & PENALTI	900.00-	18,299.99-
	Major Account 480000 Total	1,708.58-	26,562.98-
	Fund 23360 Revenue Total	1,708.58-	26,599.82-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,464.75-	102,759.84-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE		
23410	NEBR AQUATIC HABITAT	Revenues				
		460000 Intergovernmental Revenues				
			Major Account 460000 Total	9,464.75-	102,759.84-	
		470000 Revenues - Sales & Charges				
		474103 PERMIT ISSUE FEES		3.00-		
		474104 PCARD REBATE		162.17-		
		476191 AQUATIC HABITAT STAMP	367,515.00-	1,953,330.00-		
		476194 AQUATIC HABITAT FEE FROM 1-DAY	6,076.00-	31,892.00-		
		476227 LIFETIME AQUATIC HABITAT	21,000.00-	349,800.00-		
		476280 AQUATIC HABITAT STAMP 3-YEAR	11,418.50-	102,028.50-		
		476289 AQUATIC HABITAT STAMP 5-YEAR	12,643.00-	117,594.00-		
			Major Account 470000 Total	418,652.50-	2,554,809.67-	
		480000 Revenues - Miscellaneous				
		481100 INVESTMENT INCOME	23,912.49-	262,563.08-		
		484100 OPERATING DONATIONS & CO		3,565.00-		
		486400 CASH OVER ADJUSTMENT		3.74-		
			Major Account 480000 Total	23,912.49-	266,131.82-	
			Fund 23410 Revenue Total	452,029.74-	2,923,701.33-	
		23450	HUNTERS HELPING THE HUNGRY	Revenues		
				480000 Revenues - Miscellaneous		
484100 OPERATING DONATIONS & CO	4,250.61-			37,165.21-		
	Major Account 480000 Total			4,250.61-	37,165.21-	
	Fund 23450 Revenue Total			4,250.61-	37,165.21-	
Subprogram Revenues	3,031,970.40-			31,720,430.36-		
Subprogram Expenditures	15.00			398.00		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92.23-
	Major Account 480000 Total		92.23-
	Fund 10000 Revenue Total		92.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,285.72	569,287.20
	511200 TEMPORARY SALARIES-WAGE		12.87
	511300 OVERTIME PAYMENTS	3,733.46	5,507.73
	511800 COMPENSATORY TIME PAID	2,255.18	34,736.48
	512100 VACATION LEAVE EXPENSE	3,082.32	52,763.14
	512200 SICK LEAVE EXPENSE	3,056.66	33,336.65
	512300 HOLIDAY LEAVE EXPENSE	4,604.09	34,376.96
	512500 FUNERAL LEAVE EXPENSE	212.00	1,283.89
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENSE	4,659.48	54,462.96
	515200 FICA EXPENSE	4,414.70	52,070.33
	515400 LIFE & ACCIDENT INS EXP	72.60	811.14
	515500 HEALTH INSURANCE EXPENSE	16,092.56	182,476.36
	516200 TUITION ASSISTANCE		2,331.30
	516300 EMPLOYEE ASSISTANCE PRO		117.05
	516500 WORKERS COMP PREMIUMS		11,672.16
	Major Account 510000 Total	87,468.77	1,035,467.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.58	3,709.99
	521400 CIO CHARGES	884.74	10,735.84
	521412 COM EXPENSE - VOICE/DATA	550.24	6,124.29
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 PRINTING	18.17	279.20
	521503 ADVERTISING EXPENSE	149.99	149.99
	521900 AWARDS EXPENSE		238.35
	522100 DUES & SUBSCRIPTION EXP	147.90	2,903.60
	522200 CONFERENCE REGISTRATION	615.00	12,072.58
	523201 NATURAL GAS	9.40	295.67
	523202 ELECTRICITY	99.85	1,174.22
	523203 WATER		51.80
	523204 SEWER		27.73
	524600 RENT EXPENSE-BUILDINGS	347.87	3,826.55
	524700 RENT EXP-OTHER REAL PROP		168.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524701 LEASE EXP - OTHER REAL PROP		1,413.00
	525100 RENT EXP-OFFICE EQUIP		44.87
	525556 CONSTRUCTION EQUIPMENT		71.40
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,195.70	52,333.40
	527500 REP & MAINT-COMM EQUIP	24.08	24.08
	527600 REP & MAINT-HOUSE/INST E		350.69
	527800 REP & MAINT-OTHER PROPER	18.88	37.03
	527879 CONST MAINT & SHOP	1,073.70	2,462.11
	527900 PERSONAL COMPUT EQUIP R & M		18.75
	531100 OFFICE SUPPLIES EXPENSE	162.73	2,451.23
	531200 IT SUPPLIES	200.00	1,305.59
	532100 NON-CAPITALIZED EQUIP PU		875.95
	532200 PERSONAL COMPUTING EQUIPMENT	81.59	18,110.34
	532240 DATA STORAGE EQUIP	119.99	421.15
	532250 NETWORKING EQUIP	46.49	46.49
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	1,094.56	18,962.06
	533132 SANITATION JANITORIAL		214.56
	533900 FOOD EXPENSE-INSTITUTIONS	6.12	2,055.77
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	112.24	2,121.29
	534900 MISCELLANEOUS SUP EXP	299.36	1,510.58
	534947 LAW ENF SUPPLIES	1,402.21	65,664.70
	535100 MEDICAL SUPPLIES	32.62	42.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,432.14	49,884.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	289.07	5,541.98
	539100 INDIRECT COST ALLOWANCE		1.13-
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		172.25
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES	255.00	955.20
	547100 EDUCATIONAL SERVICES		885.00
	548700 REFUSE/RECYCLING		6.99
	548800 FIRE EXTINGUISHERS		52.45
	549100 LAUNDRY SERVICES		15.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		685.62
	555200 SOFTWARE - NEW PURCHASES		7.50
	555310 COTS LICENSE FEES		899.25
	555340 COTS MAINTENANCE	556.95	6,525.45
	555510 SAAS SUBSCRIPTION FEES		3,439.50
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	15,421.17	311,020.88
	570000 Travel Expenses		
	571100 LODGING	1,751.67	12,903.80
	571600 MEALS - TAXABLE	227.75	2,845.10
	571800 MEALS - TRAVEL STATUS	1,358.53	6,876.92
	572100 COMMERCIAL TRANSPORTATIO	565.53	2,438.45
	574500 PERSONAL VEHICLE MILEAGE	51.05	416.31
	575100 MISC TRAVEL EXPENSE	25.12	112.12
	Major Account 570000 Total	3,979.65	25,592.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	106,869.59	1,461,276.33
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	214,199.32	2,693,902.36
	511200 TEMPORARY SALARIES-WAG		60.91
	511300 OVERTIME PAYMENTS	17,671.64	26,059.93
	511800 COMPENSATORY TIME PAID	10,668.57	164,369.23
	512100 VACATION LEAVE EXPENSE	14,568.75	249,529.56
	512200 SICK LEAVE EXPENSE	14,466.07	157,639.21
	512300 HOLIDAY LEAVE EXPENSE	21,784.36	162,605.97
	512500 FUNERAL LEAVE EXPENSE	1,002.72	6,076.33
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	22,042.57	257,694.25
	515200 OASDI EXPENSE	20,882.51	246,373.75
	515400 LIFE & ACCIDENT INS EXP	343.76	3,835.68
	515500 HEALTH INSURANCE EXPENSE	76,140.14	863,531.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		11,034.82
	516300 EMPLOYEE ASSISTANCE PRO		554.04
	516500 WORKERS COMPENSATION PR		55,248.08
	Major Account 510000 Total	413,770.41	4,899,565.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.30	2,901.53
	521400 DATA PROCESSING	4,187.79	51,181.86
	521412 COM EXPENSE -VOICE/DATA	2,836.32	31,778.07
	521500 PUBLICATION & PRINT EXP		295.42
	521501 PUBLICATION		13,910.38
	521502 PRINTING	86.02	15,485.71
	521503 ADVERTISING	709.95	709.95
	521900 AWARDS EXPENSE		193.23
	522100 DUES & SUBSCRIPTION FEE	781.21	13,849.93
	522200 CONFERENCE REGISTRATION	3,211.00	39,264.84
	523201 NATURAL GAS	44.48	1,576.31
	523202 ELECTRICITY	472.53	5,747.42
	523203 WATER		299.46
	523204 SEWER		129.87
	524600 RENT-BUILDINGS	1,646.58	20,570.60
	524700 RENT EXP-OTHR REAL PROP		1,536.70
	524701 LEASE EXP-OTHER REAL PR	700.00	35,244.45
	525100 RENT-OFFICE EQUIPMENT		817.65
	525556 CONSTRUCTION EQUIPMENT		337.95
	526101 BUILDING/STRUCTURE MAINT		900.00
	526102 LAND MAIN & REPAIR		1,959.85
	527200 REP & MAINT-MOTOR VEH I	5,770.19	156,113.79
	527500 REP & MAINT-COMM EQUIPM	113.95	113.95
	527600 REP & MAINT HOUSE/INST		1,659.97
	527800 REP & MAINT-OTHER PROPE	89.37	175.26
	527879 CONST MAINT & SHOP	6,932.73	29,334.53
	527900 PERSONAL COMPUT EQUIP R &		88.75
	531100 OFFICE SUPPLIES EXPENSE	802.65	11,390.01
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	969.83	3,665.24
	532100 NON-CAPITALIZED EQUIP P		11,488.89
	532200 PERSONAL COMPUTING EQUI	386.16	85,722.26
	532240 DATA STORAGE EQUIP	567.93	1,983.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	220.06	220.06
	532280 VIDEO EQUIP		685.86
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING EXPENSE	5,084.85	89,998.10
	533132 SANITATION JANITORIAL		347.55
	533900 FOOD EXPENSE	28.80	9,749.74
	534600 EDUCATION & REC SUPPLIE	70.00	990.73
	534800 CONST & MAINT SUP EXP	10,782.14-	7,839.81
	534900 MISCELLANEOUS SUP EXPEN	2,127.20	9,620.58
	534947 LAW ENFORCEMENT SUPPLIE	6,559.66	75,423.74
	534948 NONEXPENDABLE PROPERTY		1,027.20
	535100 MEDICIAL SUPPLIES	117.02	163.08
	538100 VEHICLE & EQUIP SUPPLIE	22,477.29	251,239.76
	538182 LICENSE MOTOR VEHICLE S	1,248.48	16,367.31
	541100 ACCTG & AUDITING SERVIC		16,241.06
	541200 PURCHASING ASSESSMENT		2,997.46
	545000 Laboratory Services		370.65
	546900 OTHER MEDICAL SERVICES	1,207.00	4,521.28
	547100 EDUCATIONAL SERVICES		4,189.00
	548700 REFUSE/RECYCLING		166.61
	548800 FIRE EXTINGUISHERS		182.54
	549100 LAUNDRY/UNIFORM SERVICE		22.13
	554900 OTHER CONTRACTUAL SERVI		3,245.27
	555200 NEW SOFTWARE		35.49
	555310 COTS LICENSE FEES		8,138.82
	555340 COTS MAINTENANCE	2,636.23	30,860.53
	555510 SAAS SUBSCRIPTION FEES		16,280.31
	556100 INSURANCE EXPENSE		62,198.50
	556300 SURETY & NOTARY BONDS		277.85
	Major Account 520000 Total	61,437.44	1,159,800.08
	570000 Travel Expenses		
	571100 LODGING	15,169.45	63,951.43
	571600 MEALS - TAXABLE	1,959.39	24,517.49
	571800 MEALS - TRAVEL STATUS	3,573.89	30,067.77
	572100 COMMERCIAL TRANSPORTATI	2,676.92	12,788.37
	574500 PERSONAL VEHICLE MILEAG	241.66	1,127.28
	575100 MISC TRAVEL EXPENSE	118.86	1,355.48
	Major Account 570000 Total	23,740.17	133,807.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		152,761.50
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total		164,691.54
	Fund 23320 Expenditures Total	498,948.02	6,357,864.65
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,420.13	533,501.01
	511200 TEMPORARY SALARIES-WAGE		12.01
	511300 OVERTIME PAYMENTS	3,484.53	5,138.92
	511800 COMPENSATORY TIME PAID	2,104.01	32,413.73
	512100 VACATION LEAVE EXPENSE	2,893.68	49,431.97
	512200 SICK LEAVE EXPENSE	2,854.06	31,217.80
	512300 HOLIDAY LEAVE EXPENSE	4,305.88	32,198.15
	512500 FUNERAL LEAVE EXPENSE	197.74	1,198.15
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	4,362.18	51,024.37
	515200 FICA EXPENSE	4,133.29	48,783.57
	515400 LIFE & ACCIDENT INS EXP	67.90	755.20
	515500 HEALTH INSURANCE EXPENSE	15,048.65	170,694.56
	516200 TUITION ASSISTANCE		2,175.88
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		10,894.00
	Major Account 510000 Total	81,872.05	969,755.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	825.77	10,090.96
	521412 COM EXPENSE - VOICE/DATA	513.61	5,779.65
	521500 PUBLICATION & PRINT EXP		49.93
	521501 PUBLICATION PRINTING EXPENSES		255.96
	521502 PRINTING	16.96	278.57
	521503 ADVERTISING EXPENSE	139.98	139.98
	521900 AWARDS EXPENSE		39.42
	522100 DUES & SUBSCRIPTION EXP	138.04	2,500.71
	522200 CONFERENCE REGISTRATION	574.00	7,125.83
	523201 NATURAL GAS	8.77	271.70
	523202 ELECTRICITY	93.19	1,103.54
	523203 WATER		46.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		26.18
	524600 RENT EXPENSE-BUILDINGS	324.68	3,432.31
	524700 RENT EXP-OTHER REAL PROP		156.80
	524701 LEASE EXP - OTHER REAL PROP		1,322.05
	525100 RENT EXP-OFFICE EQUIP		44.87
	525500 RENT EXP-OTHER PERS PROP	212.15	212.15
	525556 CONSTRUCTION EQUIPMENT		66.63
	526102 LAND MAINT AND REPAIR		1,890.09
	527200 REP & MAINT-MOTOR VEHICL	1,531.49	31,923.34
	527500 REP & MAINT-COMM EQUIP	22.47	22.47
	527600 REP & MAINT-HOUSE/INST E		327.32
	527800 REP & MAINT-OTHER PROPER	17.62	34.56
	527879 CONST MAINT & SHOP	185.06	1,242.53
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	156.95	2,320.02
	531200 IT SUPPLIES	203.31	456.73
	532100 NON-CAPITALIZED EQUIP PU		751.82
	532200 PERSONAL COMPUTING EQUIPMENT	76.14	16,902.98
	532240 DATA STORAGE EQUIP	111.98	402.62
	532250 NETWORKING EQUIP	43.40	43.40
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	1,002.62	17,412.49
	533132 SANITATION JANITORIAL		63.25
	533900 FOOD EXPENSE-INSTITUTIONS	6.12	1,919.14
	534600 ED & RECREATIONAL SUP EX		48.92
	534800 CONST & MAINT SUP EXP	21.65	612.19
	534900 MISCELLANEOUS SUP EXP	259.36	1,681.52
	534947 LAW ENF SUPPLIES	1,293.43	14,681.12
	535100 MEDICAL SUPPLIES	30.46	39.54
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,748.72	53,062.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	246.63	3,377.53
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES	238.00	891.52
	547100 EDUCATIONAL SERVICES		826.00
	548700 REFUSE/RECYCLING		6.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		4.15
	549100 LAUNDRY SERVICES		4.37
	554900 OTHER CONTRACTUAL SERVICES		639.91
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES		839.30
	555340 COTS MAINTENANCE	519.82	6,117.02
	555510 SAAS SUBSCRIPTION FEES		3,210.20
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		54.79
	Major Account 520000 Total	13,562.38	212,768.00
	570000 Travel Expenses		
	571100 LODGING	3,599.43	16,815.61
	571600 MEALS - TAXABLE	396.02	4,882.60
	571800 MEALS - TRAVEL STATUS	547.87	5,110.55
	572100 COMMERCIAL TRANSPORTATIO	527.87	2,293.15
	574500 PERSONAL VEHICLE MILEAGE	47.65	134.84
	575100 MISC TRAVEL EXPENSE	23.43	105.76
	Major Account 570000 Total	5,142.27	29,342.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50
	Fund 23330 Expenditures Total	100,576.70	1,244,600.74
23360 GAME LAW INVESTIGATION			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	554120 WIRELESS PHONE SERVICES		25.00
	Major Account 520000 Total		3,024.99
	Fund 23360 Expenditures Total		3,024.99
	Subprogram Revenues		92.23-
	Subprogram Expenditures	706,394.31	9,066,766.71

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		71,557.06-
	Major Account 460000 Total		71,557.06-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	159.54-	3,761.16-
	472233 MISC ADVERTISING		129.56-
	472341 INDR FRARM-TARGET(TAX)	18.60-	346.89-
	472351 INDR FRARM-EARPLG(TAX)	18.10-	478.16-
	474103 PERMIT ISSUE FEES		39.00-
	476132 BIG GAME - DEER		204.00-
	476153 LANDOWNER BIG GAME - DEER		34.00-
	476198 APPRENTICE HUNT ED CERT		5.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		125.00-
	476261 RESIDENT YOUTH DEER		15.00-
	Major Account 470000 Total	196.24-	5,137.77-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	100.00-	1,696.82-
	483300 Equipment Lease Or Renta	11.78-	101.26-
	483361 INDR ARCH-BOW/ARW(TAX)	207.50-	3,270.72-
	483381 INDR FRARM-GUN (TAX)	82.00-	734.00-
	483411 INDR ARCH-LANE HR(TAX)	410.00-	8,310.00-
	483413 INDR ARCH-LANE<16(TAX)	276.00-	3,972.00-
	483415 INDR FRARM-LANE HR(TAX)	235.00-	3,982.50-
	483417 INDR FRARM-LN<16HR(TAX)	280.00-	4,157.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,792.76-	24,137.49-
	483421 OTDR ARCHERY (TAX)	71.34-	2,129.34-
	483423 INDR ARCH-INDVL (TAX)	240.00-	2,445.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	5,211.41-
	483429 INDR FRARM-INDVL (TAX)	600.00-	8,860.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,000.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	5,950.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	2,900.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,330.20-	78,107.22-
	483441 SPCL PROG-INDVL(TAX)	316.36-	23,194.62-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	3,120.00-
	483445 OTDR ARCHERY FAM(TAX)		540.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)		1,070.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	520.00-
	484100 OPERATING DONATIONS & CO	2.00-	21.09-
	484115 MISCELLANEOUS		63.87-
	486400 CASH OVER ADJUSTMENT		14.95-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	206.85	
	Major Account 480000 Total	12,978.09-	191,495.13-
	Fund 23320 Revenue Total	13,174.33-	268,189.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,350.23	1,111,410.74
	511200 TEMPORARY SALARIES-WAGE	6,655.79	85,430.80
	511300 OVERTIME PAYMENTS	822.61	11,757.47
	511800 COMPENSATORY TIME PAID	779.17	18,007.96
	512100 VACATION LEAVE EXPENSE	7,278.20	96,031.47
	512200 SICK LEAVE EXPENSE	2,428.52	52,576.61
	512300 HOLIDAY LEAVE EXPENSE	5,014.27	66,473.76
	512500 FUNERAL LEAVE EXPENSE	635.63	3,698.59
	512600 CIVIL LEAVE EXPENSE		205.35
	512700 INJURY LEAVE EXPENSE		60.94
	515100 RETIREMENT PLANS EXPENSE	7,660.32	101,837.63
	515200 OASDI EXPENSE	7,630.30	101,707.20
	515500 HEALTH INSURANCE EXPENSE	21,385.28	289,588.28
	516200 TUITION ASSISTANCE		2,251.46
	516300 EMPLOYEE ASSISTANCE PRO		292.63
	516400 UNEMPLOYM COMP INS EXP		1,308.00
	516500 WORKERS COMP PREMIUMS		22,831.76
	Major Account 510000 Total	145,640.32	1,965,470.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,583.96	119,394.82
	521300 FREIGHT EXPENSE	1,569.70	1,917.87
	521400 CIO CHARGES	4,029.88	64,315.03
	521412 Com EXPENSE - VOICE/DATA	2,017.06	25,914.98
	521500 PUBLICATIONS & PRINTING EXP		2,774.77
	521501 PUBLICATIONS	31,179.13	213,497.13
	521502 PRINTING	106.31	19,490.92
	521503 ADVERTISING EXPENSE	8,818.69	13,504.74
	521800 CASH SHORT ADJUSTMENT		41.52

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		182.54
	522100 DUES & SUBSCRIPTION EXP	3,912.88	47,140.09
	522200 CONFERENCE REGISTRATION	2,198.63	23,046.82
	523000 VOLUNTEER EXPENSE	3,720.33	16,822.54
	523201 NATURAL GAS	39.21	2,327.64
	523202 ELECTRICITY	1,361.21	16,423.68
	523203 WATER		1,333.13
	523204 SEWER		759.96
	523500 PROMPT PAY INTEREST		3.34
	524600 Rent Expense-Buildings	2,805.00	33,660.00
	524700 RENT EXP-OTHER REAL PRO	2,495.42	5,141.42
	525100 RENT EXP-OFFICE EQUIP		1,228.16
	525500 RENT EXP OTHER PERSONAL PROP	4,419.84	4,543.71
	525556 RENT EXPENSE - CONST EQ		315.52
	526101 BLDG-STRUC MAINT AND REPAIR	16.72	781.29
	526102 LAND MAINT AND REPAIR		125.80
	526103 OTHER REAL PROPERTY M/R		208.19
	527100 REP & MAINT-OFFICE EQUIP	3,879.36	4,139.36
	527200 REP & MAINT-MOTOR VEHIC	1,390.60	15,284.20
	527400 REP & MAINT-DATA PROC		626.25
	527600 REP & MAINT-HOUSE/INST E		24.10
	527700 REP & MAINT PHOTO/MEDIA EQUIP		990.31
	527800 REP & MAINT-OTHER PROPE	783.76	3,406.66
	527879 CONST MAINT & SHOP	350.00	811.08
	527900 PERSONAL COMPUT EQUIP R & M		149.25
	531100 OFFICE SUPPLIES EXPENSE	553.16	22,682.64
	531200 IT SUPPLIES	43.98	2,297.41
	532100 NON CAPITALIZED EQUIP PURCH	2,047.63	3,152.70
	532200 PERSONAL COMPUTING EQUIPMENT	179.86	2,143.61
	533101 CLOTHING	398.53	2,192.11
	533132 SANITATION JANITORIAL	10.14	823.63
	533133 FOOD SERVICE/INSTITUTIONAL	75.06	201.06
	533900 FOOD EXPENSE-INSTITUTIONS	610.22	2,024.63
	534500 AGRICULTURAL SUPPLIES E	230.37	1,901.09
	534600 ED & RECREATIONAL SUP EX	1,063.45	50,132.09
	534800 CONST & MAINT SUP EXP	52,085.40-	3,782.35
	534900 MISCELLANEOUS SUP EXP	794.62	6,719.36
	534946 RESALE ITEMS	751.46	5,174.64

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	7,233.51	7,869.34
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	2,517.34	17,482.35
	538182 VEHICLE & VEHICLE EQUIP		558.53
	539500 PURCHASING CARD SUSPENSE	987.28	1,030.91
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT		997.28
	546900 OTHER MEDICAL SERVICES	30.24	30.24
	547101 MEDIA/ADVERTISING	108,457.85	263,886.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	38.12	177.96
	548700 REFUSE/RECYCLING	6.42	3,753.57
	548800 FIRE EXTINGUISHERS		71.00
	549200 JANITORIAL/SECURITY SRVS	5.94	2,023.28
	554160 DATA CENTER HOSTING SERVICES		106.56
	554900 OTHER CONTRACTUAL SERVICES	12,271.21	24,703.77
	554901 SECURITY SERVICES		4,750.83
	555100 DATA PROC SOFTW LIC FEE		2,795.00
	555200 SOFTWARE-NEW PURCHASES		204.00
	555310 COTS LICENSE FEES		1,621.86
	555340 COTS MAINTENANCE	1,346.55	16,340.85
	555510 SAAS SUBSCRIPTION FEES		12,828.41
	555540 SAAS MAINTENANCE	14,535.00	26,226.28
	556100 INSURANCE EXPENSE		23,418.98
	556300 SURETY & NOTARY BONDS		135.47
	559100 OTHER OPERATING EXP		10,900.00
	Major Account 520000 Total	197,780.23	1,173,847.00
	570000 Travel Expenses		
	571100 Lodging	4,677.24	24,635.90
	571600 MEALS - TAXABLE		415.22
	571800 MEALS - TRAVEL STATUS	475.18	6,921.67
	572100 COMMERCIAL TRANSPORTATION	1,976.17	9,218.64
	574500 PERSONAL VEHICLE MILEAGE	289.97	3,104.51
	574700 VOLUNTEER TRAVEL EXP	5,312.06	10,770.64
	575100 MISC TRAVEL EXPENSE		615.60
	Major Account 570000 Total	12,730.62	55,682.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR	12,757.17	15,882.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,404.83	10,585.89
	584200 VEHICLES & VEHICLE EQ		138,259.00
	586901 PHOTO/MEDIA EQUIP	16,919.30	16,919.30
	Major Account 580000 Total	31,081.30	181,646.36
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		194.51
	Major Account 590000 Total		194.51
	Fund 23320 Expenditures Total	387,232.47	3,376,840.70
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		129.54-
	Major Account 470000 Total		129.54-
	Fund 23330 Revenue Total		129.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,508.36	346,456.77
	511200 TEMPORARY SALARIES-WAGE	3,550.93	59,267.11
	511300 OVERTIME PAYMENTS		833.55
	511800 COMPENSATORY TIME PAID	378.85	1,658.53
	512100 VACATION LEAVE EXPENSE	3,606.89	29,034.75
	512200 SICK LEAVE EXPENSE	703.52	15,609.57
	512300 HOLIDAY LEAVE EXPENSE	1,965.22	20,505.46
	512500 FUNERAL LEAVE EXPENSE	703.35	2,191.18
	512600 CIVIL LEAVE EXPENSE		220.93
	512700 INJURY LEAVE EXPENSE		27.96-
	515100 RETIREMENT PLANS EXPENSE	2,910.27	31,167.53
	515200 FICA EXPENSE	3,006.62	33,621.29
	515500 HEALTH INSURANCE EXPENSE	8,429.21	98,838.65
	516200 TUITION ASSISTANCE		659.44
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS		8,216.40
	Major Account 510000 Total	56,763.22	648,350.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.27	3,293.87
	521300 SHIPPING	1,569.70	1,572.31
	521400 CIO CHARGES	1,145.75	19,320.83
	521412 COM EXPENSE - VOICE/DATA	410.47	5,354.58
	521500 PUBLICATION & PRINT EXP		1,185.62
	521501 PUBLICATION	4,293.75	29,378.74

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)	35.34	10,868.11
	521503 ADVERTISING EXPENSE	3,166.33	3,295.70
	521900 AWARDS EXPENSE		53.22
	522100 DUES & SUBSCRIPTION EXP	1,531.95	18,703.71
	522200 CONFERENCE REG	1,345.57	8,525.82
	523000 Volunteer Travel Exp	924.75	3,607.10
	523201 NATURAL GAS	10.88	651.46
	523202 ELECTRICITY	413.43	4,925.11
	523203 WATER		412.36
	523204 SEWER		232.27
	524700 RENT EXP-OTHER REAL PROP	1,157.44	3,264.94
	525100 RENT EXP-OFFICE EQUIP		350.37
	525500 RENT EXP-OTHER PERS PROP	4,333.29	4,732.78
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	74.36
	526102 LAND MAINT AND REPAIR		44.20
	527100 REP & MAINT-OFFICE EQUIP	738.92	738.92
	527200 REP & MAINT-MOTOR VEHICL	74.69	3,657.85
	527400 REP & MAINT-DATA PROC		208.75
	527700 REP & MAINT-PHOTO/MEDIA		404.49
	527879 CONST MAINT & SHOP		38.47
	527900 PERSONAL COMPUT EQUIP R & M		49.75
	531100 OFFICE SUPPLIES EXPENSE	154.75	5,939.49
	531200 IT SUPPLIES	18.26	647.48
	532100 NON-CAPITALIZED EQUIP PU	1,940.84	2,929.45
	532200 PERSONAL COMPUTING EQUIPMENT	18.88	977.61
	533101 CLOTHING	47.10	218.98
	533133 INTIT SUPPLIES		936.40
	533900 FOOD EXPENSE-INSTITUTIONS	627.03	972.12
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX	9.44	771.90
	534800 CONST & MAINT SUP EXP	14.86	362.38
	534900 MISCELLANEOUS SUP EXP	563.38	2,267.27
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	371.95	2,986.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		229.58
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES	75,411.52	226,554.82

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	12.22	95.88
	548700 REFUSE/RECYCLING		1,229.75
	548800 FIRE EXTINGUISHERS		22.10
	549200 JANITORIAL/SECURITY SRVS		593.12
	554160 DATA CENTER HOSTING SERVICES		119.44
	554900 OTHER CONTRACTUAL SERVICES	6,316.17	9,960.37
	555310 COTS LICENSE FEES		838.80
	555340 COTS MAINTENANCE	434.75	5,205.75
	555510 SAAS SUBSCRIPTION FEES		4,276.14
	555540 SAAS MAINTENANCE	4,590.00	7,512.82
	556100 INSURANCE EXPENSE		915.05
	556300 SURETY & NOTARY BONDS		45.16
	Major Account 520000 Total	112,061.96	405,816.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.64	7,687.56
	571600 MEALS - TAXABLE		128.58
	571800 MEALS - TRAVEL STATUS	123.91	2,529.71
	572100 COMMERCIAL TRANSPORTATION	478.75	2,535.30
	574500 PERSONAL VEHICLE MILEAGE	17.92	2,581.12
	574700 VOLUNTEER TRAVEL EXPENSES	321.00	321.00
	575100 MISC TRAVEL EXPENSE		158.15
	Major Account 570000 Total	2,708.22	15,941.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	147.47	4,111.29
	584200 VEHICLES & VEHICLE EQ		11,500.00
	586901 PHOTO/MEDIA EQUIP	6,910.70	6,910.70
	Major Account 580000 Total	7,058.17	22,521.99
	Fund 23330 Expenditures Total	178,591.57	1,092,630.67
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	19,558.36-	498,695.70-
	Major Account 460000 Total	19,558.36-	498,695.70-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	19,558.36-	498,785.36-
Expenditures	510000 Personal Services		

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43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.27	66,716.80
	511200 TEMPORARY SALARIES-WAGE	23,371.86	229,200.45
	511300 OVERTIME PAYMENTS	117.39	1,390.96
	512100 VACATION LEAVE EXPENSE	20.31	1,477.80
	512200 SICK LEAVE EXPENSE	50.93	822.64
	512300 HOLIDAY LEAVE EXPENSE	437.97	3,237.24
	512500 FUNERAL LEAVE EXPENSE	37.30	37.30
	512600 Civil Leave Expense		8.33
	515100 RETIREMENT PLANS EXPENSE	657.05	5,433.45
	515200 OASDI EXPENSE	2,440.72	22,596.33
	515500 HEALTH INSURANCE EXPENSE	1,079.17	25,406.60
	516500 WORKERS COMPENSATION PR		4,807.64
	Major Account 510000 Total	36,440.97	361,135.54
	520000 Operating Expenses		
	521100 Postage Expense	78.08	544.97
	521300 FREIGHT EXPENSE		825.56
	521400 CIO CHARGES	2,126.49	11,631.60
	521412 Comm Exp Voice/Data	548.61	6,246.99
	521502 PRINTING		4,486.74
	521503 ADVERTISING	455.66	2,605.42
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	442.72	19,870.59
	522200 CONFERENCE REGISTRATION	59.20-	573.40
	523000 VOLUNTEER EXPENSES		5,779.33
	523201 NATURAL GAS	72.77	4,789.51
	523202 ELECTRICITY	1,816.59	22,747.15
	523203 WATER		985.83
	523204 SEWER		791.56
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE		8,579.76
	526103 OTHER REAL PROPERTY M/R		3,261.59
	527200 REP & MAINT-MOTOR VEHICL	892.57	892.57
	527600 REP & MAINT-HOUSE/INST E		377.60
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP		2,237.05
	531100 OFFICE SUPPLIES EXPENSE	58.19	4,016.13
	531200 IT SUPPLIES	184.47	1,236.43
	532100 NON CAPITALIZED EQUIP PURCH	2,398.51	5,600.09

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,566.78
	533101 CLOTHING		5,472.90
	533132 SANITATION JANITORIAL	158.80	12,955.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,352.36
	534500 AGRICULTURAL SUPPLIES E	1,920.25	4,042.85
	534600 ED & RECREATIONAL SUP E	3,101.78	50,666.22
	534800 CONST & MAINT SUP EXP	2,100.09	16,500.46
	534900 MISCELLANEOUS SUP EXP	3,456.92	6,098.93
	535100 MEDICAL SUPPLIES		8.82
	538100 VEHICLE & EQUIP SUP EXP	62.14-	
	546900 OTHER MEDICAL SERVICES	473.76	473.76
	547101 MEDIA/ADVERTISING SERV	540.50	2,518.39
	548600 PEST CONTROL	52.30	626.70
	548700 REFUSE/RECYCLING	100.58	1,324.46
	548800 FIRE EXTINGUISHERS		126.90
	549200 JANITORIAL/SECURITY SRVS	93.06	3,846.48
	554900 OTHER CONTRACTUAL SERVI	2,268.06	9,883.16
	554901 SECURITY SERVICES		4,399.67
	555340 COTS MAINTENANCE	662.70	7,717.40
	556100 INSURANCE EXPENSE		1,759.86
	Major Account 520000 Total	23,882.12	242,037.04
	570000 Travel Expenses		
	571100 LODGING	151.81	2,113.64
	571800 MEALS - TRAVEL STATUS	129.16-	267.61
	572100 COMMERCIAL TRANSPORTATION		745.70
	574600 CONTRACTUAL SERV - TRAVEL	147.40	147.40
	574700 VOLUNTEER TRAVEL EXP		1,315.69
	Major Account 570000 Total	170.05	4,590.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,546.96
	Major Account 580000 Total		8,546.96
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	10,120.83	96,047.70
	Major Account 590000 Total	10,120.83	96,047.70
	Fund 43320 Expenditures Total	70,613.97	712,357.28
	Subprogram Revenues	32,732.69-	767,104.86-
	Subprogram Expenditures	636,438.01	5,181,828.65

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.04	212.04
	512300 HOLIDAY LEAVE EXPENSE	23.68	23.68
	515100 RETIREMENT PLANS EXPENSE	17.65	17.65
	515200 FICA EXPENSE	16.58	16.58
	515500 HEALTH INSURANCE EXPENSE	60.19	60.19
	Major Account 510000 Total	330.14	330.14
	Fund 10000 Expenditures Total	330.14	330.14
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,925.00-
	461500 OP GRANTS - STATE AGENCI		21,198.09-
	Major Account 460000 Total		24,123.09-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		52,895.06-
	486500 MISCELLANEOUS ADJUSTMENT	15.73-	15.73-
	Major Account 480000 Total	15.73-	52,910.79-
	Fund 23320 Revenue Total	15.73-	77,033.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	187,465.19	2,434,775.92
	511200 TEMPORARY SALARIES-WAGE	45,233.39	480,017.76
	511300 OVERTIME PAYMENTS	987.58	33,823.91
	511800 COMPENSATORY TIME PAID	78.00	2,021.78
	512100 VACATION LEAVE EXPENSE	10,503.48	177,055.42
	512200 SICK LEAVE EXPENSE	7,876.75	84,711.34
	512300 HOLIDAY LEAVE EXPENSE	10,987.19	139,889.36
	512500 FUNERAL LEAVE EXPENSE	1,231.39	2,184.51
	515100 RETIREMENT PLANS EXPENS	16,481.66	214,824.14
	515200 OASDI EXPENSE	18,733.75	237,694.39
	515500 HEALTH INSURANCE EXPENS	54,324.58	655,789.48
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516200 TUITION ASSISTANCE	2,147.00	6,409.00
	516300 EMPLOYEE ASSISTANCE PRO		544.61
	516400 UNEMPLOYM COMP INS EXP	1,978.00	3,310.00
	516500 WORKERS COMP PREMIUMS		55,353.56
	Major Account 510000 Total	361,027.96	4,531,405.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.02	24,499.00
	521200 COM EXPENSE - VOICE/DATA		10,147.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,299.34
	521400 CIO CHARGES	6,448.03	82,939.27
	521412 COM EXPENSE - VOICE/DATA	5,961.11	64,754.57
	521500 PUBLICATION & PRINT EXP		490.53
	521501 PUBLICATIONS		280.00
	521502 PRINTING	8,033.75	15,847.66
	521503 ADVERTISING EXPENSE	34.94	376.85
	521900 AWARDS EXPENSE		273.15
	522100 DUES & SUBSCRIPTION EXP	236.24	29,427.31
	522200 CONFERENCE REGISTRATION	1,956.57	18,124.29
	523000 VOLUNTEER EXPENSES	136.84	380.25
	523201 NATURAL GAS	630.98	11,939.20
	523202 ELECTRICITY	3,517.44	50,556.93
	523203 WATER	63.86	1,909.15
	523204 SEWER		717.31
	523207 PROPANE		20,113.18
	523500 PROMPT PAY INTEREST		39.18
	524100 RENT EXPENSE-LAND		10,086.70
	524600 RENT EXPENSE-BUILDINGS	559.98	6,582.14
	524700 RENT EXP-OTHER REAL PROP	250.00	1,967.61
	525100 Rent Exp-Office Equip		540.47
	525500 RENT EXP-OTHER PERS PRO	77.64	980.38
	525556 RENT EXPENSE - EQUIPMENT	386.73	806.68
	526101 BLDG-STRUC MAINT AND RE	550.00	8,844.54
	526102 LAND MAINT AND REPAIR		2,986.44
	527200 REP & MAINT-MOTOR VEHICL	2,551.09	26,939.83
	527500 REP & MAINT-COMM EQUIP	100.00	421.00
	527600 REP & MAINT-HOUSE/INST		1,324.18
	527879 CONST MAINT & SHOP	452.83	10,581.54
	531100 OFFICE SUPPLIES EXPENSE	1,363.55	16,972.75
	531200 IT SUPPLIES	528.90	3,075.75
	532100 NON CAPITALIZED EQUIP PURCH	3,748.82	3,997.35
	532200 PERSONAL COMPUTING EQUIPM	198.00	6,373.52
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP		157.86
	532270 WIRELESS PHONE EQUIP		20.66
	532280 VIDEO EQUIP		1,543.70
	533101 CLOTHING	664.17	7,803.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	362.67	4,780.17
	533133 FOOD SERV INSTITUTIONAL		108.16
	533900 FOOD EXPENSE	94.24	4,359.98
	534500 AGRICULTURAL SUPPLIES EX	5,907.38	225,775.76
	534600 ED & RECREATIONAL SUP E	3,423.57	15,778.00
	534800 CONST & MAINT SUP EXP	4,563.19	224,108.28
	534900 MISCELLANEOUS SUP EXP	2,689.82	26,051.06
	534947 Law Enf Supplies	1,330.90	2,174.60
	535100 MEDICAL SUPPLIES		437.58
	537100 LABORATORY SUP EXP	92.40	4,567.16
	538100 VEHICLE & EQUIP SUP EXP	6,128.25	78,714.97
	538101 VEHICLE FUEL EXPENSE UNLEADED		3,169.94
	538102 VEHICLE FUEL EXPENSE DIESEL		5,787.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,587.06	13,813.55
	539500 PURCHASING CARD SUSPENSE	2,069.84-	32.13
	541100 ACCTG & AUDITING SERVICES		8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	1,573.26	17,859.94
	545000 LABORATORY SERVICES	13,019.66	21,607.62
	546801 DEER CHECK - CWD NODE E		43,941.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	14,575.00
	548700 REFUSE/RECYCLING	418.94	20,366.86
	548800 FIRE EXTINGUISHERS		584.05
	549200 JANITORIAL SERVICES	300.00	800.00
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVI	1,550.00	85,513.47
	555100 SOFTWARE RENEWAL MAINT FEE		2,795.01
	555340 COTS MAINTENANCE	3,405.15	40,317.55
	555510 SAAS SUBSCRIPTION FEES		44,040.49
	556100 INSURANCE EXPENSE		34,852.04
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		251.77
	Major Account 520000 Total	83,535.14	1,402,773.61
	570000 Travel Expenses		
	571100 LODGING	7,408.07	54,461.82
	571600 MEALS - TAXABLE		3,969.25
	571800 MEALS-TRAVEL STATUS	511.56	15,422.51
	572100 COMMERICAL TRANSPORTATI	5,185.74	12,860.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		1,602.06
	574600 CONTRACT SERVICE TRAVEL	107.00	443.73
	575100 MISC TRAVEL EXPENSE		1,862.36
	Major Account 570000 Total	13,212.37	90,622.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,290.00	110,431.99
	582700 LAW ENF SUPPLIES		810.00
	583470 PERSONAL COMPUTING EQUIP		38,387.80
	584200 VEHICLES & VEHICLE EQ	55,791.00	480,632.00
	586900 OTHER FIXED ASSETS		41,505.00
	Major Account 580000 Total	76,081.00	671,766.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,753.78	179,991.12
	599161 DISTRIBUTION OF AID	17,732.23	160,678.99
	Major Account 590000 Total	44,486.01	340,670.11
	Fund 23320 Expenditures Total	578,342.48	7,037,238.08
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.37-	2,583.86-
	Major Account 480000 Total	280.37-	2,583.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.94-	35.94-
	Major Account 490000 Total	35.94-	35.94-
	Fund 23450 Revenue Total	316.31-	2,619.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.05	835.77
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE	2.00	71.89
	512300 HOLIDAY LEAVE EXPENSE	1.20	34.06
	515100 RETIREMENT PLANS EXPENSE	3.24	71.86
	515200 FICA EXPENSE	3.04	68.02
	515500 HEALTH INSURANCE EXPENSE	8.89	177.51
	516500 WORKERS COMP PREMIUMS		22.08
	Major Account 510000 Total	58.42	1,299.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40
	521502 PRINTING		497.38
	554900 OTHER CONTRACTUAL SERVICES		19,200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	Major Account 520000 Total		19,756.78
	Fund 23450 Expenditures Total	58.42	21,055.80
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,062.07-	216,729.51-
	474104 PCARD REBATE		574.67-
	Major Account 470000 Total	19,062.07-	217,304.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.24-	9,261.01-
	Major Account 480000 Total	721.24-	9,261.01-
	Fund 23480 Revenue Total	19,783.31-	226,565.19-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	231,037.91-	2,885,423.04-
	Major Account 460000 Total	231,037.91-	2,885,423.04-
	Fund 43320 Revenue Total	231,037.91-	2,885,423.04-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	6,064.16	132,435.78
	511300 OVERTIME PAYMENTS		3,298.47
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26
	515100 Retirement Plans Expense		12.85
	515200 OASDI Expense	435.14	9,999.79
	515500 Health Insurance Expense	1,203.10	17,151.70
	516400 UNEMPLOYM COMP INS EXP	844.00-	
	516500 WORKERS COMPENSATION PR		2,554.32
	Major Account 510000 Total	6,858.40	165,624.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.00	20,564.28
	521400 CIO CHARGES	42.84	526.23
	521412 COM EXPENSE - VOICE/DATA	232.64	2,229.28
	521502 Printing		11,022.46
	522100 DUES & SUBSCRIPTION EXPENSE		819.55
	527800 REPAIR & MAINT OTHER PROPERTY		129.00
	531100 OFFICE SUPPLIES		41.98
	532100 NONEXPENDABLE PROPERTY	149.99	87,771.71
	532200 PERSONAL COMPUTING EQUIP		240.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING	17.99	33.78
	534500 AGRICULTURAL SUPPLIES EX		166,555.21
	534800 CONST & MAINT SUP EXP	86.80	318.56
	534900 MISCELLANEOUS SUP EXP	223.91	1,914.02
	537100 LABORATORY SUP EXP		630.75
	545000 LABORATORY SERVICES	27.00	27.00
	554900 OTHER CONTRACTUAL SERVICES		40,409.99
	Major Account 520000 Total	988.17	333,234.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.77
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		260.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,698.00
	583470 PERSONAL COMPUTING EQUIP		1,850.00
	Major Account 580000 Total		5,548.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	211,122.74	2,342,923.66
	599300 1099-AID-INCOME		30,307.87
	Major Account 590000 Total	211,122.74	2,373,231.53
	Fund 43320 Expenditures Total	218,969.31	2,877,899.43
	Subprogram Revenues	251,153.26	3,191,641.91
	Subprogram Expenditures	797,700.35	9,936,523.45

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.26	782.76
	511800 COMPENSATORY TIME PAID	48.75	48.75
	512100 VACATION LEAVE EXPENSE		10.27
	512200 SICK LEAVE EXPENSE	2.95	2.95
	512300 HOLIDAY LEAVE EXPENSE	55.56	93.74
	515100 RETIREMENT PLANS EXPENSE	41.64	70.32
	515200 FICA EXPENSE	40.78	69.12
	515500 HEALTH INSURANCE EXPENSE	57.99	85.78
	516500 WORKERS COMP PREMIUMS		14.64
	Major Account 510000 Total	695.93	1,178.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total	695.93	1,182.05
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,550.74-	49,174.74-
	461113 DJ REIMBURSEMENTS	9,238.59-	24,471.06-
	461500 OP GRANTS - STATE AGENCI		281,876.12-
	Major Account 460000 Total	57,789.33-	355,521.92-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co	1,560.00-	1,660.00-
	486500 MISCELLANEOUS ADJUSTMENT		367.97-
	Major Account 480000 Total	1,560.00-	2,027.97-
	Fund 23320 Revenue Total	59,349.33-	357,549.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	191,108.13	2,554,916.29
	511200 TEMPORARY SALARIES-WAGE	29,954.36	228,783.45
	511300 OVERTIME PAYMENTS		559.78
	511800 COMPENSATORY TIME PAID	711.52	7,780.58
	512100 VACATION LEAVE EXPENSE	17,811.50	210,675.93
	512200 SICK LEAVE EXPENSE	4,325.34	74,983.10
	512300 HOLIDAY LEAVE EXPENSE	11,168.65	148,641.15
	512500 FUNERAL LEAVE EXPENSE	415.35	2,589.75
	515100 RETIREMENT PLANS EXPENS	16,888.43	224,636.20
	515200 OASDI EXPENSE	18,382.30	232,744.86
	515500 HEALTH INSURANCE EXPENS	45,609.04	564,888.56
	516200 TUITION ASSISTANCE		1,412.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		617.77
	516400 UNEMPLOYM COMP INS EXP	616.00	926.00
	516500 WORKERS COMPENSATION PR		47,842.36
	Major Account 510000 Total	336,990.62	4,301,997.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.47	20,906.49
	521300 FREIGHT EXPENSE		1,484.32
	521400 CIO CHARGES	7,498.99	90,342.79
	521412 COM EXPENSE - VOICE/DATA	1,531.15	18,937.92
	521500 PUBLICATION & PRINT EXP		2,205.23
	521501 PUBLICATIONS		22,879.50
	521502 PRINTING		10,491.65
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE		156.80
	522100 DUES & SUBSCRIPTIONS EXP/FEE	74.38	7,328.12
	522200 CONFERENCE REGISTRATION	1,047.00	22,512.34
	523000 VOLUNTEER EXPENSES	340.20	10,094.97
	523201 NATURAL GAS	232.16	12,600.22
	523202 ELECTRICITY	11,133.71	157,328.08
	523203 WATER		1,121.47
	523204 SEWER		6,894.00
	523207 PROPANE		13,390.19
	524100 RENT EXPENSE-LAND		4,850.00
	524600 RENT EXPENSE-BUILDINGS	9,544.93	114,539.26
	525100 RENT EXP-OFFICE EQUIP		2,062.63
	525500 RENT EXP-OTHER PERS PROP	167.76	3,231.01
	525556 CONSTRUCTION EQUIPMENT	110.00	3,074.59
	526101 BLDG-STRUC MAINT AND RE	2,257.68	35,641.48
	526102 LAND MAINTENANCE & REPAIR	917.00	150,391.63
	527200 REPAIR & MAINT-MOTOR VE	7,383.79	80,489.78
	527400 REP & MAINT-DATA PROC		145.00
	527800 REP & MAINT-OTHER PROPER		3,914.06
	527879 R & M CONSTRUCTION MAINT SHOP	7,132.35	53,361.18
	531100 OFFICE SUPPLIES EXPENSE	544.11	16,923.96
	531200 IT SUPPLIES	187.11	2,900.90
	532100 NON-CAPITALIZED EQUIP PU	34,564.21	98,915.89
	532200 PERSONAL COMPUTING EQUIPMENT	182.79	9,037.11
	532260 VOICE EQUIP		391.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	365.64	25,012.43
	533132 SANITATION JANITORIAL	980.88	5,718.16
	533133 FPPD SERVICE/MISC INSTI		57.31
	533900 FOOD EXPENSE	34.10	8,349.09
	534500 AGRICULTURAL SUPPLIES EX	145,793.90	549,182.23
	534600 ED & RECREATIONAL SUP E	15,441.13	36,015.29
	534700 ENG TECH & COMM SUP EXP		795.00
	534800 CONST & MAINT SUP EXP	30,857.83	158,578.51
	534900 MISCELLANEOUS SUP EXP	1,983.01	11,107.59
	534947 LAW ENFORCEMENT SUPPLIES	167.93	297.21
	535100 MEDICAL SUPPLIES		149.02
	537100 LAB SUPPLIES	1,732.54	5,401.24
	538100 VEHICLE & EQUIP SUP EXP	15,167.86	144,808.95
	538101 Vehicle Fuel Exp-Unleaded	2,846.98	7,452.17
	538102 Vehicle Fuel Exp-Diesel	1,155.59	6,874.03
	538182 LICENSE MOTOR VEH	591.30	15,649.21
	541100 ACCTG & AUDITING SERVICES		10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93
	545000 LABORATORY SERVICES	2,442.46	21,950.57
	546800 VETERINARY SERVICES		95.90
	548700 REFUSE/RECYCLING	209.90	13,802.98
	548800 FIRE EXTINGUISHERS		2,362.37
	554900 OTHER CONTRACTUAL SERVI	495.00	21,663.62
	554901 SECURITY SERVICES		839.88
	555100 DATA PROC SOFTW LIC FEE		406.72
	555340 COTS MAINTENANCE	3,337.00	38,947.00
	555510 SAAS SUBSCRIPTION FEES		20,963.12
	556100 INSURANCE EXPENSE		82,319.55
	556300 SURETY & NOTARY BONDS		322.93
	Major Account 520000 Total	309,608.84	2,171,522.81
	570000 Travel Expenses		
	571100 LODGING	3,232.26	60,766.38
	571600 MEALS-TAXABLE	331.88	2,246.81
	571800 MEALS TRAVEL STATUS	2,266.41	33,187.89
	572100 COMMERCIAL TRANSPORTATI		5,950.16
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE		473.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,830.55	102,904.58
	580000 Capital Outlay		
	582400 Machinery and Equipment	21,070.11	164,787.61
	583470 PERSONAL COMPUTING EQUIPMENT		39,078.90
	584200 VEHICLES & VEHICLE EQ		341,714.00
	Major Account 580000 Total	21,070.11	545,580.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,664.35	8,664.35
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total	8,664.35	46,164.35
	Fund 23320 Expenditures Total	682,164.47	7,168,170.03
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,463.73	63,949.08
	511200 TEMPORARY SALARIES-WAGE		19,310.53
	512100 VACATION LEAVE EXPENSE	1,436.16	8,189.99
	512200 SICK LEAVE EXPENSE		853.93
	512300 HOLIDAY LEAVE EXPENSE	310.52	3,888.85
	512500 FUNERAL LEAVE EXPENSE		621.04
	515100 RETIREMENT PLANS EXPENSE	465.04	5,803.50
	515200 FICA EXPENSE	432.43	6,880.60
	515500 HEALTH INSURANCE EXPENSE	1,444.04	18,326.85
	516500 WORKERS COMP PREMIUMS		2,347.20
	Major Account 510000 Total	8,551.92	130,171.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278.48
	522200 CONFERENCE REGISTRATION		1,250.00
	524100 RENT EXPENSE-LAND		1,000.00
	525556 RENT EXPENSE - EQUIPMENT		2,000.00
	534500 AGRICULTURAL SUPPLIES EX		2,118.56
	534800 CONST & MAINT SUP EXP		3,914.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total		11,129.61
	570000 Travel Expenses		
	571100 LODGING	214.00	3,044.24
	571600 MEALS - TAXABLE		39.38

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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		1,229.62
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	214.00	4,943.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,144.50
	Major Account 590000 Total		2,301,144.50
	Fund 23410 Expenditures Total	8,765.92	2,447,389.26
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		633,137.17-
	461113 DJ REIMBURSEMENT	154,061.49-	623,442.87-
	461114 OTHER FED REIMBURSEMENT	198,808.27-	629,947.41-
	461116 STATEWILDLIFE GRANT	47,621.37-	93,986.06-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	400,491.13-	2,011,436.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		29.66-
	Major Account 480000 Total		29.66-
	Fund 43320 Revenue Total	400,491.13-	2,011,465.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,901.74	131,132.43
	511200 TEMPORARY SALARIES-WAGE	29,752.54	217,906.03
	511300 OVERTIME PAYMENTS	4,728.65	14,415.47
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	779.15	12,789.60
	512200 SICK LEAVE EXPENSE	502.11	7,318.00
	512300 HOLIDAY LEAVE EXPENSE	652.19	8,012.70
	512600 CIVIL LEAVE EXPENSE		51.47
	515100 RETIREMENT PLANS EXPENS	1,274.21	12,568.46
	515200 OASDI EXPENSE	3,575.02	28,463.09
	515500 HEALTH INSURANCE EXPENS	5,010.39	64,823.75
	516500 WORKERS COMPENSATION PR		4,056.40
	Major Account 510000 Total	58,176.00	502,292.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,046.57
	521300 FREIGHT EXPENSE		385.44
	521400 CIO CHARGES	372.00	4,316.00
	521500 PUBLICATION & PRINT EXP		210.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.99	561.18
	522200 CONFERENCE REGISTRATION	922.00-	1,039.90
	523202 ELECTRICITY	95.48	1,321.29
	524600 RENT EXPENSE-BUILDINGS	1,769.04	21,228.48
	525100 RENT-OFFICE EQUIPMENT		938.04
	527200 REP & MAINT-MOTOR VEH I		25,727.32
	527800 R M OTHER PROPERTY		3,081.46
	527879 CONST MAINT & SHOP	641.66	16,289.80
	531100 OFFICE SUPPLIES EXPENSE		767.24
	531200 IT SUPPLIES		1,356.51
	532100 NON EXPENDABLE PROPERTY	2,571.00	31,873.00
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING	684.22	9,908.05
	533132 SANITATION JANITORIAL		1,038.09
	534500 AGRICULTURAL SUPPLIES		28,766.92
	534600 ED & RECREATIONAL SUP EX	2,404.25	10,461.94
	534800 CONST & MAINT SUP EXP	14.54	13,290.91
	534900 MISCELLANEOUS SUP EXP		8,760.76
	535100 MEDICAL SUPPLIES		196.80
	537100 LABORATORY SUP EXP		2,330.79
	538100 VEHICLE & EQUIP SUPPLIE	3,987.99	19,688.11
	538182 LICENSE MOTOR VEHICLE S	23.90	1,897.46
	541100 ACCTG & AUDITING SERVIC		454.91
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	11,762.07	217,921.14
	570000 Travel Expenses		
	571100 LODGING	728.38	6,796.16
	571800 MEALS-TRAVEL STATUS	617.31	3,846.46
	572100 COMMERCIAL TRANSPORTATIO		659.48
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,345.69	11,330.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,219.49	88,454.49
	583470 PERSONAL COMPUTING EQUIPMENT	2,792.00	8,316.46
	Major Account 580000 Total	27,011.49	96,770.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,424.04	1,161,356.16

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total	363,424.04	1,161,356.16
	Fund 43320 Expenditures Total	461,719.29	1,989,670.48
	Subprogram Revenues	459,840.46	2,369,015.84
	Subprogram Expenditures	1,153,345.61	11,606,411.82

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		1,479.58-
	Major Account 460000 Total		1,479.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	650.00-	1,500.00-
	Major Account 480000 Total	650.00-	1,500.00-
	Fund 23320 Revenue Total	650.00-	2,979.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,177.80	147,631.45
	511200 TEMPORARY SALARIES-WAGE	107.10	1,469.42
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID	294.85	3,597.70
	512100 VACATION LEAVE EXPENSE	480.95	8,119.24
	512200 SICK LEAVE EXPENSE	32.32	3,199.59
	512300 HOLIDAY LEAVE EXPENSE	448.71	9,253.14
	512500 FUNERAL LEAVE EXPENSE		240.93
	515100 RETIREMENT PLANS EXPENSE	631.50	12,989.65
	515200 FICA EXPENSE	637.10	13,019.19
	515500 HEALTH INSURANCE EXPENSE	704.36	15,002.88
	516500 WORKERS COMP PREMIUMS		3,337.24
	Major Account 510000 Total	10,514.69	219,294.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.29	9,962.09
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES	439.87	5,110.49
	521412 COM EXPENSE - VOICE/DATA	322.50	4,110.97
	521501 PUBLICATIONS		19,454.32
	521502 PRINTING		2,599.42
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES		3,457.69
	522200 CONFERENCE REGRISTRATIONS		1,157.30
	523000 VOLUNTEER EXPENSE	23.99	1,917.25
	523201 NATURAL GAS	3.49	217.21
	523202 ELECTRICITY	141.22	1,791.08
	523203 WATER		166.80
	523204 SEWER		89.31
	524700 RENT EXP-OTHER REAL PROP		404.00
	527200 REP & MAINT-MOTOR VEHICL	422.60	4,933.11
	531100 OFFICE SUPPLIES		66.95

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		
	531200 IT SUPPLIES		497.83
	532100 NON-CAPITALIZED EQUIP PU		3,218.98
	532200 PERSONAL COMPUTING EQUIP		363.98
	532260 VOICE EQUIP		235.95
	533101 CLOTHING		56.48
	533900 FOOD EXPENSE		26.18-
	534500 AGRICULTURAL SUPPLIES EX		1,414.18
	534600 ED & RECREATIONAL SUP EX	853.13	37,316.85
	534800 CONST MAINT SUPPLIES		34.99
	534900 MISCELLANEOUS SUPPLIES		175.94
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	449.64	3,941.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE		69.09
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE	329.00	3,741.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS		97.87
	Major Account 520000 Total	3,039.73	112,374.76
	570000 Travel Expenses		
	571100 LODGING	236.00	3,488.50
	571800 MEALS - TRAVEL STATUS	351.08	834.84
	Major Account 570000 Total	587.08	4,323.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,149.50
	Major Account 580000 Total		18,149.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	26,531.03	35,146.43
	Major Account 590000 Total	26,531.03	35,146.43
	Fund 23320 Expenditures Total	40,672.53	389,288.18
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,314.84
	512100 VACATION LEAVE EXPENSE		503.70
	512200 SICK LEAVE EXPENSE		92.35
	512300 HOLIDAY LEAVE EXPENSE		149.29
	515100 RETIREMENT PLANS EXPENSE		304.04

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		281.70
	515500 HEALTH INSURANCE EXPENSE		1,188.99
	516500 WORKERS COMP PREMIUMS		118.08
	Major Account 510000 Total		5,952.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total		5,979.05
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,624.91	136,501.87
	511200 TEMPORARY SALARIES-WAGE	5,076.55	34,419.93
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	246.42	2,565.63
	512100 VACATION LEAVE EXPENSE	1,456.97	8,144.37
	512200 SICK LEAVE EXPENSE	87.93	4,635.60
	512300 HOLIDAY LEAVE EXPENSE	785.62	7,818.96
	512500 FUNERAL LEAVE EXPENSE		364.32
	515100 RETIREMENT PLANS EXPENSE	1,203.82	11,990.28
	515200 FICA EXPENSE	1,570.14	13,986.62
	515500 HEALTH INSURANCE EXPENSE	1,874.80	31,597.92
	516500 WORKERS COMP PREMIUMS		2,937.40
	Major Account 510000 Total	25,927.16	255,185.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.15	270.38
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)		940.16
	522100 MEMBERSHIP FEES	80.30	986.39
	522200 CONFERENCE REGISTRATION	95.00	2,066.16
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	3.09	188.00
	523202 ELECTRICITY	125.23	1,371.00
	523203 WATER		97.65
	523204 SEWER		60.10
	524700 RENT EXP-OTHER REAL PROP		1,195.50
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL	422.60	2,397.01

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Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24,866.74
	531200 IT SUPPLIES	59.98	242.73
	532100 NON EXPENDABLE PROP		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,205.51
	534500 AGRICULTURAL SUPPLIES	209.31	542.83
	534600 ED & RECREATIONAL SUP EX		20,414.95
	534800 CONST & MAINT SUP EXP	56.34	2,335.97
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	449.64	3,394.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.27
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	1,531.64	68,241.82
	570000 Travel Expenses		
	571100 LODGING	584.96	6,841.69
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS	61.96	403.58
	Major Account 570000 Total	664.77	7,263.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,149.50
	Major Account 580000 Total		18,149.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,038.31
	599161 DISTRIBUTION OF AID		77,096.33
	Major Account 590000 Total		94,134.64
	Fund 23480 Expenditures Total	28,123.57	442,974.31
	Subprogram Revenues	650.00-	2,979.58-
	Subprogram Expenditures	68,796.10	838,241.54

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	28,283.09	259,808.98
	511200 TEMPORARY SALARIES-WAGE	2,198.35	33,676.75
	511300 OVERTIME PAYMENTS	447.47	923.37
	512100 VACATION LEAVE EXPENSE	944.83	17,759.85
	512200 SICK LEAVE EXPENSE	97.37	4,288.12
	512300 HOLIDAY LEAVE EXPENSE	1,499.06	14,353.56
	515100 RETIREMENT PLANS EXPENS	2,308.11	22,215.53
	515200 OASDI EXPENSE	2,439.28	24,123.44
	515500 HEALTH INSURANCE EXPENS	4,027.78	38,788.29
	516500 WORKERS COMP PREMIUMS		6,088.00
	Major Account 510000 Total	42,245.34	422,025.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 DATA PROCESSING EXP	7.00	82.00
	522200 CONFERENCE REGISTRATION		395.00
	533132 SANITATION JANITORIAL		12.78
	533900 FOOD EXPENSE	6.84	26.51
	534800 CONST & MAINT SUP EXP		112.94
	534900 MISCELLANEOUS SUP EXP	265.35	265.35
	537100 LABORATORY SUP EXP	31.34	31.34
	541100 ACCTG & AUDITING SERVICES		755.49
	Major Account 520000 Total	310.53	1,685.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.50
	571600 MEALS - TAXABLE		88.73
	571800 MEALS - TRAVEL STATUS		563.71
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,139.94
	Fund 10000 Expenditures Total	42,555.87	424,851.65
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	471113 DATA BASE SALES		180.00-
	473217 WILDLIFE CONSERVATION PLATE	9,891.62-	97,427.32-
	Major Account 470000 Total	9,891.62-	98,167.32-
	Fund 23350 Revenue Total	9,891.62-	98,167.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	552.03	5,267.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13.49	451.70
	512200 SICK LEAVE EXPENSE	17.77	127.32
	512300 HOLIDAY LEAVE EXPENSE	43.43	372.08
	515100 RETIREMENT PLANS EXPENS	46.89	465.64
	515200 OASDI EXPENSE	44.78	450.78
	515500 HEALTH INSURANCE EXPENS	64.88	514.38
	516300 EMPLOYEE ASSISTANCE PRO		83.99
	516400 UNEMPLOYM COMP INS EXP	1,272.00	1,272.00
	Major Account 510000 Total	2,055.27	9,005.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.36	2,087.29
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	592.77	7,764.98
	521412 COM EXPENSE - VOICE/DATA	374.31	4,989.23
	521500 PUBLICATION & PRINT EXP		32.81
	521502 PRINTING		3,509.83
	522100 DUES & SUBSCRIPTION EXP		13,720.11
	522200 CONFERENCE REGISTRATION	425.00	5,487.05
	523201 NATURAL GAS	8.94	475.53
	523202 ELECTRICITY	253.84	3,037.14
	523203 WATER		250.22
	523204 SEWER		140.34
	524600 RENT EXPENSE-BUILDINGS	110.67	1,302.54
	524700 RENT EXPENSE		100.00
	525100 RENT EXP-OFFICE EQUIP		24.52
	527200 REP & MAINT-MOTOR VEHICL	228.20	11,051.27
	531100 OFFICE SUPPLIES EXPENSE	6.99	1,053.52
	531200 IT SUPPLIES	308.00	753.06
	532100 NON-CAPITALIZED EQUIP PU	4,042.25	9,479.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.09
	533101 CLOTHING	126.15	4,921.83
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE		85.96
	534500 AGRICULTURAL SUPPLIES EX	424.74	5,761.15
	534600 ED & RECREATIONAL SUP EX		125.25
	534800 CONST & MAINT SUP EXP	37.07-	1,611.86
	534900 MISCELLANEOUS SUP EXP	367.77	1,839.22
	535100 MEDICAL SUPPLIES		33.06

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			
	520000 Operating Expenses		
	537100 LABORATORY SUPPLIES	97.37	1,168.22
	538100 VEHICLE & EQUIP SUP EXP	1,740.53	9,219.77
	538182 LICENSE MOTOR VEH		116.04
	539500 PURCHASING CARD SUSPENSE		136.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	36,397.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	486.45	5,735.25
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	555510 SAAS SUBSCRIPTION FEES		6,291.50
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	15,908.27	144,638.20
	570000 Travel Expenses		
	571100 LODGING	983.52	11,017.02
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS		2,250.96
	572100 COMMERCIAL TRAVEL		1,517.92
	575100 MISC TRAVEL EXPENSE		161.35
	Major Account 570000 Total	983.52	14,979.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,024.70
	583470 PERSONAL COMPUTING EQUIPMENT		9,250.00
	584200 VEHICLES & VEHICLE EQ		41,937.00
	Major Account 580000 Total		64,211.70
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT		4,893.56
	599161 DISTRIBUTION OF AID	10,171.02	76,389.15
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	10,171.02	88,082.71
	Fund 23350 Expenditures Total	29,118.08	320,918.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	6,559.81-	35,163.13-
	461116 STATE WILDLIFE GRANT	56,582.49-	384,854.23-
	Major Account 460000 Total	63,142.30-	420,017.36-
	Fund 43320 Revenue Total	63,142.30-	420,017.36-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,628.65	128,505.84
	511200 TEMPORARY SALARIES-WAGE	7,871.26	90,407.97
	511300 OVERTIME PAYMENTS	548.29	1,195.59
	511800 COMPENSATORY TIME PAID		191.79
	512100 VACATION LEAVE EXPENSE	238.25	2,511.09
	512200 SICK LEAVE EXPENSE	384.27	4,336.41
	512300 HOLIDAY LEAVE EXPENSE	702.75	6,879.15
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE		347.62
	515100 RETIREMENT PLANS EXPENS	1,119.72	10,756.80
	515200 OASDI EXPENSE	1,713.64	17,048.22
	515500 HEALTH INSURANCE EXPENS	2,647.53	32,114.82
	516500 WORKERS COMPENSATION PR		2,565.84
	Major Account 510000 Total	28,854.36	297,099.40
	520000 Operating Expenses		
	521100 POSTAGE		136.00
	521502 PRINTING		67.20
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION		1,050.00
	523000 VOLUNTEER EXPENSES		998.75
	531200 IT SUPPLIES		355.85
	533900 FOOD EXPENSE		47.30
	534500 AGRICULTURAL SUPPLIES EX		130.16
	538100 VEHICLE & EQUIP SUP EXP		84.01
	546900 OTHER MEDICAL SERVICES	199.00	199.00
	554900 OTHER CONTRACTUAL SERVICES		14,911.93
	555440 CUSTOMIZED MAINTENANCE		12,720.16
	Major Account 520000 Total	199.00	30,708.76
	570000 Travel Expenses		
	571100 LODGING	1,934.08	10,470.16
	571600 MEALS - TAXABLE		48.83
	571800 MEALS- TRAVEL STATUS	151.22	2,955.97
	572100 COMMERCIAL TRANSPORTATI		1,334.47
	574500 PERSONAL VEHICLE MILEAG		381.90
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	2,085.30	15,375.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,042.27	200,544.74

Secure Version - Prior Month
As of June 30, 2024

Agency Number033GAME & PARKS COMMISSION
Program Number336WILDLIFE CONS
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	590000Government Aid		
	Major Account 590000 Total	29,042.27	200,544.74
	Fund 43320 Expenditures Total	60,180.93	543,728.23
	Subprogram Revenues	73,033.92	518,184.68
	Subprogram Expenditures	131,854.88	1,289,498.15
	Program Revenues	3,849,380.73	38,569,449.46
	Program Expenditures	3,494,544.26	37,919,668.32

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-WAGES	37,066.52	444,629.08
	511300 OVERTIME PAYMENTS	54.22	1,074.32
	511600 PER DIEM PAYMENTS		665.00
	511700 EMPLOYEE BONUSES		2,560.00
	511800 COMPENSATORY TIME PAID	50.63	1,102.05
	512100 VACATION LEAVE EXPENSE	1,536.34	30,616.51
	512200 SICK LEAVE EXPENSE	829.84	18,033.40
	512300 HOLIDAY LEAVE EXPENSE	1,489.49	24,473.52
	512400 MILITARY LEAVE EXPENSE	49.49	921.76
	512500 FUNERAL LEAVE EXPENSE		731.57
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	3,090.44	39,096.00
	515200 FICA EXPENSE	2,988.04	38,155.41
	515500 HEALTH INSURANCE EXPENSE	4,985.20	61,562.95
	516300 EMPLOYEE ASSISTANCE PRO		291.48
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		8,661.28
	Major Account 510000 Total	52,140.21	673,883.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.44	3,773.91
	521400 CIO CHARGES	4,103.55	50,046.10
	521412 COM EXPENSE - VOICE/DATA	616.63	8,090.02
	521500 PUBLICATION & PRINT EXP		535.43
	521501 PUBLICATIONS		355.57
	521502 PRINTING	6.05	661.38
	521503 ADVERTISING EXPENSE		143.76
	521900 AWARDS EXPENSE	186.66	217.76
	522100 DUES & SUBSCRIPTION EXP	1.40	7,197.67
	522200 CONFERENCE REGISTRATION	333.75	4,623.80
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	10.37	634.37
	523202 ELECTRICITY	421.40	4,905.59
	523203 WATER		390.26
	523204 SEWER		228.50
	523500 PROMPT PAY INTEREST		24.47-
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	40.00	310.00
	525100 RENT EXP-OFFICE EQUIP		427.15

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		
	526101 BLDG-STRUC MAINT AND REPAIR	40.33	896.71
	526102 LAND MAINT & REPAIR		499.21
	527200 REP & MAINT-MOTOR VEHICL		173.30
	527900 PERSONAL COMPUT EQUIP R & M		206.18
	531100 OFFICE SUPPLIES EXPENSE	332.29	1,979.42
	531200 IT SUPPLIES	46.80	434.04
	532100 NON-CAPITALIZED EQUIP PU	14,025.00-	1,916.48
	532200 PERSONAL COMPUTING EQUIPMENT	79.50	1,450.97
	532280 VIDEO EQUIP	305.82	1,604.82
	533101 CLOTHING		449.59
	533132 HOUSEHOLD & INSTIT EXP	51.08	1,264.09
	533133 FOOD SERV INSTITUTIONAL		30.87
	533900 FOOD EXPENSE-INSTITUTIONS		5,512.00
	534500 AGRICULTURAL SUPPLIES EX	30.00	44.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	541.66-	1,897.12
	534900 MISCELLANEOUS SUP EXP	2.39	320.49
	535100 MEDICAL SUPPLIES		676.69
	538100 VEHICLE & EQUIP SUP EXP	203.87	1,438.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.40
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,311.57	18,385.69
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES	91.57	282.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	19.60	252.82
	548800 FIRE EXTINGUISHERS	64.25	97.74
	549200 JANITORIAL/SECURITY SRVS	508.50	685.77
	554900 OTHER CONTRACTUAL SERVICES		2,457.49
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	2,744.80	32,409.38
	555510 SAAS SUBSCRIPTION FEES		13,014.33
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

Agency Subprogram003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	2,963.04-	189,669.78
	570000 Travel Expenses		
	571100 LODGING		11,877.21
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	20.72	713.34
	572100 COMMERCIAL TRANSPORTATIO	185.73	6,433.19
	574500 PERSONAL VEHICLE MILEAGE	176.88	3,798.52
	575100 MISC TRAVEL EXPENSE		80.05
	Major Account 570000 Total	383.33	22,907.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	470.64	10,585.43
	584200 VEHICLES & VEHICLE EQ		3,737.20
	Major Account 580000 Total	470.64	14,322.63
	Fund 10000 Expenditures Total	50,031.14	900,782.47
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,183.75
	Major Account 480000 Total		100,183.75
	Fund 23320 Revenue Total		100,183.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	99,665.23	1,223,923.59
	511300 OVERTIME PAYMENTS	383.95	11,770.30
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	430.27	7,667.08
	512100 VACATION LEAVE EXPENSE	7,452.84	123,493.30
	512200 SICK LEAVE EXPENSE	5,005.08	72,924.29
	512300 HOLIDAY LEAVE EXPENSE	6,454.43	81,109.62
	512400 MILITARY LEAVE EXPENSE	111.36	2,074.03
	512500 FUNERAL LEAVE EXPENSE		3,765.32
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,948.42	113,505.37
	515200 OASDI EXPENSE	8,480.33	108,982.01
	515500 HEALTH INSURANCE EXPENS	23,324.01	275,739.42
	516300 EMPLOYEE ASSISTANCE PRO		354.40
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		25,818.00
	Major Account 510000 Total	160,255.92	2,055,664.08

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,362.79	26,787.48
	521400 DATA PROCESSING EXPENSE	8,207.96	101,363.91
	521412 COM EXPENSE - VOICE/DATA	2,299.60	26,956.35
	521500 PUBLICATION & PRINT EXP		14,910.90
	521501 PUBLICATION & PRINT EXP		584.18
	521502 PRINTING	1,591.02	8,309.32
	521503 ADVERTISING		839.53
	521900 AWARDS EXPENSE	373.34	411.79
	522100 DUES & SUBSCRIPTION EXP	409.64	28,502.53
	522200 CONFERENCE REGISTRATION	2,078.15	11,738.35
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	799.13	11,919.47
	523202 ELECTRICITY	2,236.85	30,306.09
	523203 WATER	79.63	2,494.36
	523204 SEWER	11.16	1,288.57
	523500 PROMPT PAY INTEREST		31.02-
	524600 RENT EXPENSE-BUILDINGS	4,095.08	49,140.96
	524700 RENT EXP-OTHER REAL PROP	30.00	444.32
	524900 RENT EXP-DEPR SURCHARGE	483.83	5,805.96
	525100 RENT EXP-OFFICE EQUIP		6,129.50
	525500 RENT EXP-OTHER PERS PROP	391.21	1,837.34
	525556 RENT EXPENSE-CONST EQUIP		491.36
	526101 BLDG-STRUC MAINT AND REPAIR	562.68	14,474.02
	526102 LAND MAINT AND REPAIR		4,151.99
	527200 REP & MAINT-MOTOR VEHICL		880.22
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	3,915.28	33,099.45
	531200 IT SUPPLIES	35.09	1,430.60
	532100 NON-CAPITALIZED EQUIP PU		1,578.44
	532200 PERSONAL COMPUTING EQUIPMENT	158.99	4,015.68
	532280 VIDEO EQUIP	611.64	1,151.19
	533101 CLOTHING		569.13
	533132 SANITATION JANITORIAL	698.93	12,166.42
	533133 FOOD SERV INSTITUTIONAL	95.00-	
	533900 FOOD EXPENSE-INSTITUTIONS	161.50	1,897.67
	534500 AGRICULTURAL SUPPLIES EX	288.40	571.90
	534800 CONST & MAINT SUP EXP	3,962.12	15,622.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.80	1,921.06
	534946 RESALE ITEMS		124.00
	535100 MEDICAL SUPPLIES		31.94
	538182 VEHICLE & EQUIP SUPPLIES		222.70
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,508.54	39,157.82
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	17.60	284.00
	543300 IT CONSULTING-OTHER	375.00	375.00
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES	75.38	569.13
	547300 INTERPRETER SERVICES	4,510.68	4,510.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	490.00	2,340.00
	548600 PEST CONTROL	89.99	2,214.87
	548700 REFUSE/RECYCLING	811.04	11,509.26
	548800 FIRE EXTINGUISHERS	522.05	1,191.31
	549100 LAUNDRY SERVICES	61.27	801.41
	549200 JANITORIAL/SECURITY SRVS	5,336.00	35,174.26
	554100 DATA SERVICES		109.75
	554160 DATA CENTER HOSTING SERVICES	146.80	537.20
	554900 OTHER CONTRACTUAL SERVICES		23,973.78
	554901 MGMT CONSULTANT SVS	583.00	37,636.00
	555100 SOFTWARE RENEWAL/MAIN F		19.60
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	453.90	5,299.90
	555510 SAAS SUBSCRIPTION FEES		23,425.79
	555540 SAAS MAINTENANCE		651,140.93
	556100 INSURANCE EXPENSE	939.26-	33,048.08
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	53,792.81	1,316,239.30
	570000 Travel Expenses		
	571100 LODGING	604.78	10,163.32
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS	15.54	3,517.40
	572100 COMMERCIAL TRANSPORTATION	371.46	6,763.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.66	13,078.36
	575100 MISC TRAVEL EXPENSE		728.17
	Major Account 570000 Total	1,124.44	34,307.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	941.24	16,417.77
	584200 VEHICLES & VEHICLE EQ		20,554.60
	Major Account 580000 Total	941.24	36,972.37
	Fund 23320 Expenditures Total	216,114.41	3,443,182.84
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,529.51	915,141.72
	511300 OVERTIME PAYMENTS	139.14	3,453.15
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	181.48	3,154.87
	512100 VACATION LEAVE EXPENSE	4,198.06	69,556.33
	512200 SICK LEAVE EXPENSE	2,407.12	43,014.33
	512300 HOLIDAY LEAVE EXPENSE	4,277.53	48,030.57
	512400 MILITARY LEAVE EXPENSE	86.61	1,613.11
	512500 FUNERAL LEAVE EXPENSE		2,485.97
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,426.17	81,114.91
	515200 FICA EXPENSE	6,158.29	78,389.59
	515500 HEALTH INSURANCE EXPENSE	14,386.01	169,384.45
	516300 EMPLOYEE ASSISTANCE PRO		226.08
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		16,868.16
	Major Account 510000 Total	112,789.92	1,436,970.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,722.83	37,494.06
	521400 CIO CHARGES	4,188.96	51,407.68
	521412 COM EXPENSE - VOICE/DATA	1,162.92	13,833.20
	521500 PUBLICATION & PRINT EXP		1,027.53
	521501 PUBLICATIONS		254.18
	521502 PRINTING	12.12	2,728.79
	521503 ADVERTISING		122.36
	521900 AWARDS EXPENSE	373.34	411.79
	522100 DUES & SUBSCRIPTION EXP	409.66	1,002.15
	522200 CONFERENCE REGISTRATION	1,148.10	7,080.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	16.22	999.69
	523202 ELECTRICITY	656.56	7,848.87
	523203 WATER		664.85
	523204 SEWER		373.24
	523500 PROMPT PAY INTEREST		48.92-
	524700 RENT EXP-OTHER REAL PROP	30.00	444.32
	525100 RENT EXP-OFFICE EQUIP		1,262.02
	526101 BLDG-STRUC MAINT AND REPAIR	136.11	3,026.36
	526102 LAND MAINT & REPAIR		1,684.79
	527200 REP & MAINT-MOTOR VEHICL		365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	1,169.78	9,062.23
	531200 IT SUPPLIES	35.09	642.37
	532100 NON-CAPITALIZED EQUIP PU		874.71
	532200 PERSONAL COMPUTING EQUIPMENT	158.99	2,679.52
	532280 VIDEO EQUIP	611.64	611.64
	533101 CLOTHING		465.90
	533132 HOUSEHOLD & INSTIT EXP	172.41	4,084.93
	533900 FOOD EXPENSE-INSTITUTIONS		630.27
	534500 AGRICULTURAL SUPPLIES EX	101.25	151.37
	534800 CONST & MAINT SUP EXP	678.87	6,454.09
	534900 MISCELLANEOUS SUP EXP	1.80	133.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		92.52
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,049.33	34,176.31
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	4.40	71.00
	543300 IT CONSULTING-OTHER	375.00	375.00
	546900 OTHER MEDICAL SERVICES	21.48	403.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	66.15	1,550.80
	548800 FIRE EXTINGUISHERS	216.85	329.83
	549200 JANITORIAL/SECURITY SRVS	1,525.50	1,525.50
	554100 DATA SERVICES		109.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	146.80	537.20
	554900 OTHER CONTRACTUAL SERVICES		6,948.59
	554901 MGMT CONSULTANT SVS		10,215.00
	555100 DATA PROC SOFTW LIC FEE		19.60
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE	369.30	4,285.30
	555510 SAAS SUBSCRIPTION FEES		15,617.20
	555540 SAAS MAINTENANCE		94,935.67
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	19,561.46	339,343.41
	570000 Travel Expenses		
	571100 LODGING	151.18	4,682.39
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS	15.54	1,048.76
	572100 COMMERCIAL TRANSPORTATIO	371.46	2,235.05
	574500 PERSONAL VEHICLE MILEAGE	405.35	8,243.84
	575100 MISC TRAVEL EXPENSE		119.30
	Major Account 570000 Total	943.53	16,343.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	941.24	9,488.01
	584200 VEHICLES & VEHICLE EQ		13,080.20
	Major Account 580000 Total	941.24	22,568.21
	Fund 23330 Expenditures Total	134,236.15	1,815,225.63
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,928.75-
	Major Account 480000 Total		55,928.75-
	Fund 23340 Revenue Total		55,928.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.30
	512100 VACATION LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE		.57
	515200 FICA EXPENSE		.54
	515500 HEALTH INSURANCE EXPENSE		1.60
	516500 WORKERS COMP PREMIUMS		.48
	Major Account 510000 Total		10.78
	520000 Operating Expenses		

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>
23340 NEBRASKA HABITAT FD	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	521500 PUBLICATION & PRINT EXP		7,208.00
	531100 OFFICE SUPPLIES EXPENSE		953.25
	541100 ACCTG & AUDITING SERVICES		212.95
	Major Account 520000 Total		35,407.04
	Fund 23340 Expenditures Total		35,417.82
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,255.00-
	Major Account 480000 Total		44,255.00-
	Fund 23410 Revenue Total		44,255.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	Major Account 520000 Total		129.93
	Fund 23410 Expenditures Total		129.93
	Subprogram Expenditures	400,381.70	6,194,738.69
	Program Expenditures	400,381.70	6,194,738.69

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	.54-	5.61-
		Major Account 480000 Total	.54-	5.61-
		Fund 23420 Revenue Total	.54-	5.61-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.53-	840.63-
		Major Account 480000 Total	80.53-	840.63-
		Fund 23421 Revenue Total	80.53-	840.63-
		Subprogram Revenues	81.07-	846.24-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	10,328.16	57,918.50
		Major Account 590000 Total	10,328.16	57,918.50
		Fund 10000 Expenditures Total	10,328.16	57,918.50
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	5,494.87-	98,087.89-
		Major Account 460000 Total	5,494.87-	98,087.89-
		Fund 43340 Revenue Total	5,494.87-	98,087.89-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,494.87	92,669.39
		Major Account 590000 Total	5,494.87	92,669.39
		Fund 43340 Expenditures Total	5,494.87	92,669.39
		Subprogram Revenues	5,494.87-	98,087.89-
		Subprogram Expenditures	15,823.03	150,587.89
		Program Revenues	5,575.94-	98,934.13-
		Program Expenditures	15,823.03	150,587.89

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		181.44-
	Major Account 460000 Total		181.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,345.30-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		1,379.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,998.84	87,903.35-
	Major Account 490000 Total	24,998.84	87,903.35-
	Fund 10000 Revenue Total	24,998.84	89,464.09-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.98-	11,190.66-
	482150 HAYING INCOME	25.00-	240.00-
	482160 LAND LEASE	200.00-	26,170.00-
	482300 RIGHT OF WAY REVENUE		630.66-
	Major Account 480000 Total	1,186.98-	38,231.32-
	Fund 23280 Revenue Total	1,186.98-	38,231.32-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		64,345.47-
	461112 PR REIMBURSEMENT		1,023.90-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	465100 NONGRANT REIMBURSEMENTS		5,704.56-
	Major Account 460000 Total		91,073.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	28.90-	16,606.84-
	472111 CAFÉ/RESTAURANT (TAXABLE)	97,039.08-	354,178.36-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	12,786.66-	61,122.69-
	472130 CATERING (NONTAXABLE)	283.25-	22,256.31-
	472131 CATERING (TAXABLE)	193.00-	14,780.40-
	472140 CATERING-BUFFET (NONTAXABLE)		12,669.17-
	472141 CATERING-BUFFET (TAXABLE)	293.73-	1,641.13-
	472150 MISC RESTAURANT (NONTAXABLE)		116.23-
	472151 MISC RESTAURANT (TAXABLE)	12.52-	1,086.62-
	472160 GROCERY STORE	7,984.53-	29,819.50-

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		
	472161 GROCERY (TAXABLE)	7,265.40-	27,311.99-
	472170 SNACKS (NONTAXABLE)	12,939.64-	65,508.66-
	472171 SNACKS (TAXABLE)	95,623.70-	490,468.74-
	472180 RESALE ITEMS (NONTAXABLE)	4,105.49-	28,908.59-
	472181 RESALE ITEMS (TAXABLE)	122,714.00-	591,647.33-
	472191 COOKOUT (TAXABLE)	16,483.41-	69,542.63-
	472229 GAS/OIL RESALE	9,050.58-	71,440.71-
	474100 GENERAL BUSINESS FEES	4,145.43-	38,556.38-
	474102 PARK RESERVATION FEES	115,369.50-	751,528.50-
	474103 PERMIT ISSUE FEES	5,007.00-	54,619.00-
	474104 PCARD REBATE		38,647.09-
	474110 Park Res Fees (tax exempt)	144.50-	3,400.00-
	476104 RETURNED CHECK FEE	60.00-	640.00-
	476176 PARK ENTRY DAILY NONRES	242,046.00-	1,280,912.00-
	476177 PARK ENTRY ANNUAL NONRES	159,460.00-	715,025.00-
	476178 PARK ENTRY DUPLICATE NONRES	33,180.00-	128,060.00-
	476179 PARK ENTRY DROP BOX NONRES	31,915.25-	207,446.75-
	476181 PARK ENTRY DAILY	196,714.00-	1,016,907.00-
	476182 PARK ENTRY ANNUAL	793,030.00-	4,574,349.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	180,127.50-	1,201,061.00-
	476199 DROP BOX	22,235.50-	130,949.53-
	Major Account 470000 Total	2,170,238.57-	12,001,998.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,077.78-	565,680.24-
	482100 LAND USE REVENUE	2,276.31-	142,822.56-
	482110 TENT/TRAILER CAMPING (NONTAXAB	331,262.99-	1,000,457.21-
	482112 TENT/TRAILER CAMPING (TAXABLE)	969,368.80-	7,518,936.73-
	482120 RENTAL PICNIC SHELTERS (NONTAX	3,220.00-	15,450.40-
	482121 RENTAL PICNIC SHELTERS (TAXABL	390.03-	390.03-
	482140 CABIN LOT LEASE	896.00-	50,324.25-
	482150 HAYING INCOME		17,475.63-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	2,100.00-	8,524.05-
	483210 CABINS (NONTAXABLE)	54,922.16-	559,411.86-
	483211 CABINS (TAXABLE/SALES TAX)	843,480.45-	6,934,151.49-
	483220 SWIM POOL (NONTAXABLE)	40.00-	795.00-
	483221 SWIM POOL (TAXABLE)	229,868.01-	938,173.62-

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Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADMISSIONS (NONTAXABL	2,582.51-	23,724.19-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	58,756.89-	510,367.82-
	483240 ADV CABIN DEPOSITS	1,869.97-	92,184.93-
	483250 CONCESSIONS (NONTAXABLE)	34,321.94-	328,083.76-
	483310 HORSE RIDES (NONTAXABLE)	125.00-	475.00-
	483311 HORSE RIDES (TAXABLE)	112,671.09-	451,815.18-
	483320 BOATS OTHER REC ITEMS (NONTAXA	499.00-	5,944.12-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	76,455.94-	378,059.90-
	483330 VENDING MACHINES (NONTAXABLE)	19,763.16-	147,206.46-
	483331 VENDING MACHINES (TAXABLE)		.95-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	11,497.64-	75,646.61-
	483400 OTHER RENTAL REVENUE	191.66-	795.61-
	483401 Other Rental Rev(TAXABLE)	2,530.09-	3,687.81-
	484100 OPERATING DONATIONS & CO	2,695.21-	74,011.97-
	484115 MISCELLANEOUS	209.47-	14,680.69-
	484117 GIFTS/GRATUITIES	344.64-	2,354.64-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	200.00-	4,947.04-
	486300 CLEARING ACCOUNT	665,557.84	3,416.00
	486400 CASH OVER ADJUSTMENT	77,530.41-	90,863.74-
	486500 MISCELLANEOUS ADJUSTMENT		441.17-
	486600 CREDIT CARD CLEARING	147.93-	
	Major Account 480000 Total	2,219,737.24-	19,966,878.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,260.85-	164,729.05-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT		7,606.00
	Major Account 490000 Total	35,260.85-	157,364.99-
	Fund 23330 Revenue Total	4,425,236.66-	32,217,315.78-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		335.89-
	Major Account 470000 Total		335.89-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,759.58-	68,852.74-
	Major Account 480000 Total	6,759.58-	68,852.74-
	Fund 23380 Revenue Total	115,846.14-	1,378,227.35-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.15-	7,392.16-
	Major Account 480000 Total	708.15-	7,392.16-
	Fund 43322 Revenue Total	708.15-	7,392.16-
	Subprogram Revenues	4,517,979.09-	33,730,630.70-

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,239.61	4,360,567.17
	511200 TEMPORARY SALARIES-WAGE	4,443.05	15,792.99
	511300 OVERTIME PAYMENTS		39,872.54
	511800 COMPENSATORY TIME PAID		86,270.98
	512100 VACATION LEAVE EXPENSE	47.70	351,869.18
	512200 SICK LEAVE EXPENSE	468.62	156,275.95
	512300 HOLIDAY LEAVE EXPENSE	446.84	270,176.59
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		3,621.95
	512700 INJURY LEAVE EXPENSE	419.76	1,270.74
	515100 RETIREMENT PLANS EXPENSE	795.47	394,683.97
	515200 FICA EXPENSE	1,054.74	375,636.97
	515500 HEALTH INSURANCE EXPENSE	3,636.31	1,200,595.46
	516100 EMPLOYEE RELOCATION		3,360.63
	516400 UNEMPLOYM COMP INS EXP	1,707.77	3,145.26
	516500 WORKERS COMP PREMIUMS		247,715.00
	Major Account 510000 Total	22,259.87	7,511,804.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.43
	521400 CIO CHARGES	184.00	2,134.00
	521502 PRINTING	102.00	102.00
	522100 DUES & SUBSCRIPTION EXP		88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	15.56	960.37
	523202 ELECTRICITY	630.44	7,558.66
	523203 WATER		643.52
	523204 SEWER		360.31
	523207 PROPANE		1,528.72
	526102 LAND MAINT AND REPAIR		1,688.09
	531200 IT SUPPLIES	69.76-	
	532100 IT SUPPLIES		698.99
	533101 Clothing		219.12
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		1,874.72
	534600 ED & RECREATIONAL SUP EX		94.70
	534800 CONST & MAINT SUP EXP	6,079.55	12,434.30
	534946 RESALE ITEMS		234.04

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,396.29
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES		93.50
	548700 REFUSE/RECYCLING		6,855.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE	188.00	2,068.00
	555510 SAAS SUBSCRIPTION FEES		544.48
	556100 INSURANCE EXPENSE		905.78
	Major Account 520000 Total	7,129.79	67,072.23
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS		777.10
	Major Account 570000 Total		2,595.85
	Fund 10000 Expenditures Total	29,389.66	7,581,472.81
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,178.18-
	Major Account 460000 Total		58,178.18-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	25.12-	168.18-
	476176 PARK ENTRY DAILY NONRES	56.00-	266.00-
	476177 PARK ENTRY ANNUAL NONRES		120.00-
	476179 PARK ENTRY DROP BOX NONRES	196.00-	1,392.00-
	476181 PARK ENTRY DAILY RESIDENT	77.00-	379.00-
	476182 PARK ENTRY ANNUAL RESIDENT	385.00-	790.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	17.50-	95.00-
	476199 DROP BOX	539.00-	2,117.00-
	Major Account 470000 Total	1,295.62-	5,327.18-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	2,572.38-	2,572.38-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,140.27-	11,796.37-
	482120 RENTAL PICNIC SHELTERS (TAX)		243.00-
	482151 CROP INCOME		22,511.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	17,919.42-	71,012.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	1,347.00	
	486400 CASH OVER ADJUSTMENT	32.00	5.00
	486500 MISCELLANEOUS ADJUSTMENTS	9,553.42	1,225.17
	Major Account 480000 Total	10,699.65-	107,604.58-
	Fund 23330 Revenue Total	11,995.27-	171,109.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	491,897.65	1,764,376.79
	511200 TEMPORARY SALARIES-WAG	1,290,357.67	8,110,454.60
	511300 OVERTIME PAYMENTS	26,642.52	112,394.68
	511500 SHIFT DIFFERENTIAL PYMT	246.30	3,004.65
	511800 COMPENSATORY TIME PAID	3,081.56	25,353.36
	511900 SUPPLEMENTAL		2,399.20
	512100 VACATION LEAVE EXPENSE	14,806.35	78,481.82
	512200 SICK LEAVE EXPENSE	11,535.75	66,122.32
	512300 HOLIDAY LEAVE EXPENSE	27,725.80	81,483.09
	512500 FUNERAL LEAVE EXPENSE	378.08	891.06
	512600 Civil Leave Expense		268.51
	512700 INJURY LEAVE EXPENSE	132.80	1,156.08
	515100 RETIREMENT PLANS EXPENS	41,755.08	152,639.29
	515200 FICA EXPENSE	139,594.08	770,963.35
	515500 HEALTH INSURANCE EXPENSE	154,535.69	636,385.83
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516300 EMPLOYEE ASSISTANCE PRO		1,647.43
	516400 UNEMPLOYM COMP INS EXP	23,098.53	37,400.64
	Major Account 510000 Total	2,225,787.86	11,851,078.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,870.21	19,576.43
	521200 COM EXPENSE - VOICE/DATA	496.33	5,693.22
	521300 FREIGHT EXPENSE		8,685.70
	521400 CIO CHARGES	26,942.45	285,092.37
	521412 COM EXPENSE - VOICE/DATA	18,494.32	225,941.64
	521500 PUBLICATION & PRINT EXP	16,800.96	43,063.81
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	8,653.70	131,322.94
	521503 ADVERTISING EXPENSE	3,187.97	23,862.12
	521700 1099 ROYALTY PAYMENTS		400.00

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.00	7.00
	521900 AWARDS EXPENSE		837.75
	522100 UES & SUBSCRIPTION EXP	406.39	29,340.49
	522200 CONFERENCE REGISTRATION	6,002.55	45,024.34
	523000 VOLUNTEER EXPENSES	242.91	25,698.40
	523201 NATURAL GAS	6,814.39	112,418.86
	523202 ELECTRICITY	113,859.17	1,780,855.56
	523203 WATER	4,162.32	55,585.06
	523204 SEWER	18.94	3,083.73
	523207 PROPANE	7,269.19	149,743.65
	523500 PROMPT PAY INTEREST		222.75
	523600 INTEREST EXPENSE		36.90
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	7,850.40
	524700 RENT EXP-OTHER REAL PROP		1,835.26
	524701 RENT EXP-OTHER REAL PROP		32,008.57
	525100 RENT EXP-OFFICE EQUIP		13,765.84
	525500 RENT OTHER PROPERTY	948.32	44,333.33
	525556 CONSTRUCTION EQUIPMENT	7,545.75	55,077.66
	526100 REP & MAINT-REAL PROPERT		6,375.00
	526101 BLDG-STRUC MAINT & REPAIR	50,530.85	834,339.42
	526102 LAND MAINT AND REPAIR	18,107.63	333,676.54
	527200 REP & MAINT-MOTOR VEHICL	15,631.52	282,969.59
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	2,123.03	25,928.59
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	236.00	11,580.39
	527879 CONST MAINT & SHOP	5,871.31	170,365.60
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	11,153.65	112,008.70
	531200 IT SUPPLIES	233.96	2,580.83
	532100 NON-CAPITALIZED EQUIP PU	20,598.26	554,900.73
	532200 PERSONAL COMPUTING EQUIPMENT	3,457.90	44,551.89
	532250 NETWORKING EQUIP	3,205.00	3,711.92
	532260 VOICE EQUIP	66.98	152.24
	532280 VIDEO EQUIP		581.88
	532290 RADIO EQUIP		2,920.62
	533100 HOUSEHOLD & INSTIT EXP		318.82

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		
	533101 CLOTHING	10,440.53	86,571.85
	533132 SANITATION JANITORIAL	42,280.13	433,943.48
	533133 FOOD SERV INSTITUTIONAL	29,773.03	488,016.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,071.32	23,284.61
	534500 AGRICULTURAL SUPPLIES EX	27,640.16	251,892.13
	534600 ED & RECREATIONAL SUP EX	17,970.28	179,298.94
	534700 ENG TECH & COMM SUP EXP		165.00
	534800 CONST & MAINT SUP EXP	145,512.87	1,360,228.12
	534900 MISCELLANEOUS SUP EXP	17,763.21	173,140.08
	534946 RESALE ITEMS	30,470.48	493,769.83
	535100 MEDICAL SUPPLIES	940.15	12,436.04
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	33,004.24	307,252.19
	538101 VEHICLE FUEL EXPENSE UNLEADED	26,285.67	319,348.73
	538102 VEHICLE FUEL EXPENSE DIESEL	11,598.96	149,754.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,279.86	106,645.30
	539500 PURCHASING CARD SUSPENSE	828.08	2,865.12
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	541500 LEGAL SERVICES EXPENSE		23,904.00
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES		35,037.00
	543300 IT CONSULTING-OTHER	201,080.50	641,355.25
	545000 LABORATORY SERVICES	82.68	19,042.08
	546800 VETERINARY SERVICES	11,484.53	63,216.24
	546900 OTHER MEDICAL SERVICES		30.00
	547100 EDUCATIONAL SERVICES		16,352.00
	547101 MEDIA/ADVERTISING SERV	19,593.42	82,482.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	500.00	8,555.75
	548502 FACILITY MAINTENANCE	19,528.57	66,050.29
	548600 PEST CONTROL	3,978.48	16,354.44
	548700 REFUSE/RECYCLING	58,168.12	800,956.88
	548800 FIRE EXTINGUISHERS	13,043.08	60,974.61
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	12,328.53	204,073.78
	549200 JANITORIAL/SECURITY SRVS	900.00	13,204.21
	554100 DATA SERVICES	3,247.61	13,675.26

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		
	554150 CABLING SERVICES	860.48	3,273.64
	554900 OTHER CONTRACTUAL SERVICES	23,835.93	358,493.33
	554901 MGMT CONSULTANT SVS	222.04	7,575.11
	555100 DATA PROC SOFTW LIC FEE		576.00
	555340 COTS MAINTENANCE	9,776.00	116,976.60
	555510 SAAS SUBSCRIPTION FEES		19,335.58
	555540 SAAS MAINTENANCE	11.36	11.36
	556100 INSURANCE EXPENSE		764,952.71
	556300 SURETY & NOTARY BONDS		848.37
	557100 PROPERTY TAX EXPENSE		4,399.82
	559100 OTHER OPERATING EXP	1.53	267.21
	Major Account 520000 Total	1,141,094.99	13,356,337.06
	570000 Travel Expenses		
	571100 LODGING	7,481.08	38,723.34
	571600 MEALS - TAXABLE	11.98	606.95
	571800 MEALS - TRAVEL STATUS	1,017.35	10,071.39
	572100 COMMERCIAL TRANSPORTATIO	574.03	7,114.86
	574500 PERSONAL VEHICLE MILEAGE	201.00	4,673.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	281.58
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE	42.50	440.00
	Major Account 570000 Total	9,367.94	61,954.57
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	156,462.61	372,886.48
	582700 LAW ENFORCEMENT & SECURITY EQ		5,169.25
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	584200 VEHICLES & VEHICLE EQ	26,850.00	85,850.00
	585100 LIVESTOCK	26,300.00	109,550.00
	Major Account 580000 Total	209,612.61	808,787.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		8,437.68
	Major Account 590000 Total		91,087.68
	Fund 23330 Expenditures Total	3,585,863.40	26,169,245.41

23380 NORDA

Expenditures

520000 Operating Expenses

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	138.00	1,600.50
		521412 COM EXPENSE - VOICE/DATA		56.29
		523202 ELECTRICITY		1,228.58
		534500 AGRICULTURAL SUPPLIES EX		85.40
		534800 CONST & MAINT SUP EXP		74.99
		538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
		555340 COTS MAINTENANCE	141.00	1,551.00
		Major Account 520000 Total	279.00	4,598.15
		Fund 23380 Expenditures Total	279.00	4,598.15
43320	SP FEDERAL PROGRAMS			
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages	393.39	393.39
		515200 OASDI Expense	30.09	30.09
		516500 Workers Compensation Premiums		107.56
		Major Account 510000 Total	423.48	531.04
		Fund 43320 Expenditures Total	423.48	531.04
43330	RECREATIONAL TRAILS			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	13,746.50-	13,746.50-
		Major Account 480000 Total	13,746.50-	13,746.50-
		Fund 43330 Revenue Total	13,746.50-	13,746.50-
		Subprogram Revenues	25,741.77-	184,856.44-
		Subprogram Expenditures	3,615,955.54	33,755,847.41
		Program Revenues	4,543,720.86-	33,915,487.14-
		Program Expenditures	3,615,955.54	33,755,847.41

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	17,655.97	224,791.70
	511800 COMPENSATORY TIME PAID	7.16	817.30
	512100 VACATION LEAVE EXPENSE	1,011.59	17,282.45
	512200 SICK LEAVE EXPENSE	687.61	11,373.91
	512300 HOLIDAY LEAVE EXPENSE	1,085.22	13,006.81
	515100 RETIREMENT PLANS EXPENS	1,531.09	20,013.74
	515200 OASDI EXPENSE	1,436.17	19,040.25
	515500 HEALTH INSURANCE EXPENS	4,259.16	49,059.15
	516100 EMPLOYEE RELOCATION		465.66
	516300 EMPLOYEE ASSISTANCE PRO		140.89
	516500 WORKERS COMP PREMIUMS		5,259.68
	Major Account 510000 Total	27,673.97	361,251.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	47.19
	521400 CIO CHARGES	302.97	3,625.43
	521412 COM EXPENSE - VOICE/DATA	216.92	2,752.53
	521500 PUBLICATION & PRINT EXP		1,448.12
	521502 PRINTING (OUTSIDE VENDORS)		423.87
	522100 DUES & SUBSCRIPTION EXP		1,722.00
	522200 CONFERENCE REG	85.00	610.00
	523201 NATURAL GAS	3.96	244.19
	523202 ELECTRICITY	160.58	1,905.02
	523203 WATER		159.23
	523204 SEWER		89.99
	524700 RENT EXP-OTHER REAL PROP		3,683.14
	525100 RENT EXP-OFFICE EQUIP		1.34
	526101 BLDG-STRUC MAINT AND REPAIR		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		1,165.91
	531100 OFFICE SUPPLIES EXPENSE		334.02
	532200 PERSONAL COMPUTING EQUIPMENT		242.65
	533900 FOOD EXPENSE-INSTITUTIONS		50.58
	538100 VEHICLE & EQUIP SUP EXP	180.32	3,560.95
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	543100 IT CONSULTING-APPLICATION		3,300.00
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES	31,347.63	49,689.16
	555340 COTS MAINTENANCE	250.04	2,913.19

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		7,259.69
		556100 INSURANCE EXPENSE		983.15
		556300 SURETY & NOTARY BONDS		82.10
		Major Account 520000 Total	32,553.59	91,884.80
		570000 Travel Expenses		
		571100 LODGING		751.00
		571600 MEALS - TAXABLE	16.28	32.89
		571800 MEALS - TRAVEL STATUS		876.93
		572100 COMMERCIAL TRANSPORTATIO		1,074.49
		574500 PERSONAL VEHICLE MILEAGE		40.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
		575100 MISC TRAVEL EXPENSE		136.41
		Major Account 570000 Total	16.28	2,945.46
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,444.48
		Major Account 580000 Total		1,444.48
		Fund 10000 Expenditures Total	60,243.84	457,526.28
23280	COWBOY TRAIL			
	Revenues	480000 Revenues - Miscellaneous		
		482150 HAYING INCOME		610.50-
		482300 RIGHT OF WAY REVENUE		10,050.00-
		Major Account 480000 Total		10,660.50-
		Fund 23280 Revenue Total		10,660.50-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,811.72
		Major Account 520000 Total		1,811.72
		Fund 23280 Expenditures Total		1,811.72
23315	JOSH THE OTTER CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473218 JOSH THE OTTER PLATE	175.00-	1,955.00-
		Major Account 470000 Total	175.00-	1,955.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.31-	304.84-
		484100 OPERATING DONATIONS & CO		750.00-
		Major Account 480000 Total	32.31-	1,054.84-
		Fund 23315 Revenue Total	207.31-	3,009.84-
23320	STATE GAME FUND			
	Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,660.69-	92,707.82-
	Major Account 460000 Total	9,660.69-	92,707.82-
	Fund 23320 Revenue Total	9,660.69-	92,707.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,066.96	295,424.97
	511800 COMPENSATORY TIME PAID	.31	132.72
	512100 VACATION LEAVE EXPENSE	1,160.58	22,856.55
	512200 SICK LEAVE EXPENSE	2,451.12	16,315.36
	512300 HOLIDAY LEAVE EXPENSE	1,332.63	17,604.31
	515100 RETIREMENT PLANS EXPENS	2,247.32	26,382.77
	515200 OASDI EXPENSE	2,184.55	25,533.80
	515500 HEALTH INSURANCE EXPENS	3,702.97	47,287.71
	516300 EMPLOYEE ASSISTANCE PRO		32.51
	516500 WORKERS COMPENSATION PR		4,304.32
	Major Account 510000 Total	38,146.44	455,875.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	267.09	3,311.89
	521412 COM EXPENSE - VOICE/DAT	401.98	5,151.36
	521500 PUBLICATION & PRINT EXP		88.14
	521502 PRINTING		1,593.02
	522100 DUES & SUBSCRIPTION EXP	900.00	1,953.76
	522200 CONFERENCE REGISTRATION	575.00	5,450.00
	523201 NATURAL GAS	4.83	300.32
	523202 ELECTRICITY	195.64	2,454.59
	523203 WATER		224.89
	523204 SEWER		121.39
	525100 RENT EXP-OFFICE EQUIP		38.29
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	527200 REP & MAINT-MOTOR VEHICL	6.85	200.64
	531100 OFFICE SUPPLIES EXPENSE	141.06	6,066.09
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP		1,401.99
	532280 VIDEO EQUIP		1,003.98
	533101 CLOTHING	202.46	202.46
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	114.10	1,278.24

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		51.05
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,705.25
	555340 COTS MAINTENANCE	213.38	2,604.43
	555510 SAAS SUBSCRIPTION FEES		4,718.80
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	3,022.39	58,317.58
	570000 Travel Expenses		
	571100 LODGING		7,327.61
	571600 MEALS - TAXABLE	32.56	40.54
	571800 MEALS-ONE DAY TRAVEL	33.61	1,357.03
	572100 COMMERCIAL TRANSPORTATI		3,292.65
	575100 MISC TRAVEL EXPENSE		229.73
	Major Account 570000 Total	66.17	12,247.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,066.57
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		33,556.57
	Fund 23320 Expenditures Total	41,235.00	559,996.73
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.89	73,755.44
	511800 COMPENSATORY TIME PAID	8.09	221.30
	512100 VACATION LEAVE EXPENSE	454.17	5,776.33
	512200 SICK LEAVE EXPENSE	131.93	5,099.49
	512300 HOLIDAY LEAVE EXPENSE	331.96	4,795.17
	515100 RETIREMENT PLANS EXPENSE	396.05	6,712.33
	515200 FICA EXPENSE	361.24	6,303.76
	515500 HEALTH INSURANCE EXPENSE	1,669.87	21,309.66
	516500 WORKERS COMP PREMIUMS		1,583.48
	Major Account 510000 Total	7,717.20	125,556.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	135.83
	521400 CIO CHARGES	199.93	2,316.38
	521412 COM EXPENSE - VOICE/DATA	124.00	1,569.04
	521500 PUBLICATION & PRINT EXP		1,445.15
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	73.75	1,419.63
	522200 CONFERENCE REGISTRATION		720.00
	523201 NATURAL GAS	1.59	98.00
	523202 ELECTRICITY	64.23	777.37
	523203 WATER		67.25
	523204 SEWER		37.36
	525100 RENT EXP-OFFICE EQUIP		.86
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		552.52
	532200 PERSONAL COMPUTING EQUIPMENT		56.00
	533900 FOOD EXPENSE-INSTITUTIONS		272.00
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP	307.61	2,722.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE		958.39
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		36,425.00
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		8,720.92
	555100 DATA PROC SOFTW LIC FEE	1,375.45	1,375.45
	555340 COTS MAINTENANCE	144.76	1,650.11
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	2,307.95	77,123.25
	570000 Travel Expenses		
	571100 LODGING	109.00	6,316.63
	571800 MEALS - TRAVEL STATUS		340.58
	572100 COMMERCIAL TRANSPORTATION		3,185.41
	575100 MISC TRAVEL EXPENSE		123.90
	Major Account 570000 Total	109.00	9,966.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		333.34
	Major Account 580000 Total		333.34
	Fund 23330 Expenditures Total	10,134.15	212,980.07
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,159.93	70,985.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340	NEBRASKA HABITAT FD			
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		73.38
		512100 VACATION LEAVE EXPENSE	756.80	5,465.71
		512200 SICK LEAVE EXPENSE	16.78	3,464.50
		512300 HOLIDAY LEAVE EXPENSE	287.28	3,707.97
		515100 RETIREMENT PLANS EXPENS	465.80	6,267.03
		515200 OASDI EXPENSE	457.74	6,092.84
		515500 HEALTH INSURANCE EXPENS	504.78	9,068.01
		516500 WORKERS COMP PREMIUMS		995.96
		Major Account 510000 Total	7,649.11	106,120.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.78
		521400 CIO CHARGES	122.65	1,454.31
		523201 NATURAL GAS	1.27	78.08
		523202 ELECTRICITY	51.39	606.55
		523203 WATER		50.24
		523204 SEWER		28.53
		526101 BLDG-STRUC MAINT AND REP		3,188.40
		531100 OFFICE SUPPLIES EXPENSE		9.49
		541100 ACCTG & AUDITING SERVICES		316.06
		547100 EDUCATIONAL SERVICES		2,250.00
		554900 OTHER CONTRACTUAL SERVICES		72,897.82
		555340 COTS MAINTENANCE	65.80	813.05
		555510 SAAS SUBSCRIPTION FEES		2,087.16
		Major Account 520000 Total	241.11	83,782.47
		570000 Travel Expenses		
		571100 LODGING		415.99
		571600 MEALS - TAXABLE		7.98
		571800 MEALS - TRAVEL STATUS		466.26
		572100 COMMERICAL TRANSPORTATION		902.93
		Major Account 570000 Total		1,793.16
		Fund 23340 Expenditures Total	7,890.22	191,696.08
23380	NORDA			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	14,974.88	14,974.88
		Major Account 480000 Total	14,974.88	14,974.88
		Fund 23380 Revenue Total	14,974.88	14,974.88
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,790.75	78,993.49

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,187.12	43,422.00
	511800 COMPENSATORY TIME PAID		461.92
	512100 VACATION LEAVE EXPENSE	459.91	3,589.58
	512200 SICK LEAVE EXPENSE	181.56	12,054.98
	512300 HOLIDAY LEAVE EXPENSE	400.03	5,367.80
	515100 RETIREMENT PLANS EXPENSE	661.38	7,522.96
	515200 FICA EXPENSE	1,046.54	9,746.29
	515500 HEALTH INSURANCE EXPENSE	3,718.32	47,135.72
	516500 WORKERS COMP PREMIUMS		1,969.40
	Major Account 510000 Total	20,445.61	210,264.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	233.77
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES		2,349.00
	523500 PROMPT PAY INTEREST		7.97
	524701 RENT EXP-OTHER REAL PROP		1,200.00
	526101 BLDG-STRUC MAINT & REPAIR		3,325.35
	526102 LAND MAINT & REPAIR		6,388.00
	527200 R M MOTOR VEHICLES		2,604.64
	527879 CONST MAINT & SHOP	1,780.00	3,447.14
	531100 OFFICE SUPPLIES EXPENSE		806.03
	532100 NON EXPENDABLE PROPERTY	899.99	899.99
	532200 PERSONAL COMPUTING EQUIPMENT		149.32
	533101 CLOTHING		676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX		5,475.57
	534800 CONST & MAINT SUP EXP	1,145.11	5,941.19
	534900 MISCELLANEOUS SUP EXP		13.47
	535100 MEDICAL SUPPLIES		59.98
	538100 VEHICLE & EQUIP SUP EXP	1,515.17	12,771.24
	538182 VEHICLE & EQUIP SUPPLIES	346.22	2,927.31
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING		324.18
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES	4.00	3,754.00
	555340 COTS MAINTENANCE	247.38	2,857.33

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		6,896.71
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	5,941.83	82,420.20
	570000 Travel Expenses		
	571100 LODGING	214.00	2,003.54
	571600 MEALS - TAXABLE		69.30
	571800 MEALS - TRAVEL STATUS	88.56	633.54
	572100 COMMERCIAL TRANSPORTATIO		1,123.57
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	302.56	3,900.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	899.99-	9,860.76
	583470 PERSONAL COMPUTING EQUIPMENT		888.91
	Major Account 580000 Total	899.99-	10,749.67
	Fund 23380 Expenditures Total	25,790.01	307,334.66
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,138.87-	220,662.21-
	Major Account 480000 Total	21,138.87-	220,662.21-
	Fund 23395 Revenue Total	21,138.87-	220,662.21-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		94,652.55
	Major Account 590000 Total		94,652.55
	Fund 23395 Expenditures Total		94,652.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	461300 PASS-THROUGH FEDERAL GRA		23,764.07-
	Major Account 460000 Total		66,939.07-
	Fund 43320 Revenue Total		66,939.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,974.37	33,035.19
	511300 OVERTIME PAYMENTS		155.36
	512100 VACATION LEAVE EXPENSE	1,223.32	2,043.48
	512200 SICK LEAVE EXPENSE	592.34	4,451.63
	512300 HOLIDAY LEAVE EXPENSE	413.17	1,855.95
	515100 RETIREMENT PLANS EXPENS	464.50	3,110.69

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	453.75	3,063.56
	515500 HEALTH INSURANCE EXPENS	544.92	2,997.06
	516300 EMPLOYEE ASSISTANCE PRO		10.84
	516500 WORKERS COMPENSATION PR		410.88
	Major Account 510000 Total	7,666.37	51,134.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	46.00	571.50
	521412 COMM EXP - VOICE/DATA	69.56	834.72
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		72.75
	555340 COTS MAINTENANCE	47.00	552.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	555510 SAAS SUBSCRIPTION FEES		1,814.93
	Major Account 520000 Total	162.56	47,170.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		248.86
	Major Account 570000 Total		248.86
	Fund 43320 Expenditures Total	7,828.93	98,554.40
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,971.04	5,111.32-
	Major Account 460000 Total	177,971.04	5,111.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	14,974.88-	14,974.88-
	Major Account 480000 Total	14,974.88-	14,974.88-
	Fund 43330 Revenue Total	162,996.16	20,086.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		134.14
	Fund 43330 Expenditures Total		301.13
	Subprogram Revenues	146,964.17	399,090.76-
	Subprogram Expenditures	153,122.15	1,924,853.62
	Program Revenues	146,964.17	399,090.76-
	Program Expenditures	153,122.15	1,924,853.62

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	23.62-	5,284.96-
	Major Account 470000 Total	23.62-	5,284.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.92-	1,134.23-
	Major Account 480000 Total	115.92-	1,134.23-
	Fund 23370 Revenue Total	139.54-	6,419.19-
	Subprogram Revenues	139.54-	6,419.19-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,283.24-	13,283.24-
	Major Account 460000 Total	13,283.24-	13,283.24-
	Fund 10000 Revenue Total	13,283.24-	13,283.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,100.87	375,197.94
	511200 TEMPORARY SALARIES-WAGE	5,550.00	64,092.55
	511300 OVERTIME PAYMENTS		1,640.80
	511800 COMPENSATORY TIME PAID		73.48
	512100 VACATION LEAVE EXPENSE	2,423.86	30,793.69
	512200 SICK LEAVE EXPENSE	287.41	21,665.77
	512300 HOLIDAY LEAVE EXPENSE	2,108.41	22,229.61
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	3,438.47	33,752.32
	515200 FICA EXPENSE	3,574.25	36,194.15
	515500 HEALTH INSURANCE EXPENSE	12,013.34	100,158.09
	516300 EMPLOYEE ASSISTANCE PRO		162.57
	516500 WORKERS COMP PREMIUMS		12,958.96
	Major Account 510000 Total	70,496.61	699,092.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.17
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	661.31	8,189.22
	521412 COM EXPENSE - VOICE/DATA	508.90	6,036.21
	521500 PUBLICATION & PRINT EXP		74.50
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		70.91
	523201 NATURAL GAS	70.19	4,410.13
	523202 ELECTRICITY	231.29	3,336.79
	523203 WATER	23.45	135.57
	523204 SEWER	16.37	93.11
	524600 RENT EXPENSE-BUILDINGS	3,472.97	44,228.10
	525100 RENT EXP-OFFICE EQUIP		1,038.00
	525500 RENT EXP-OTHER PERS PROP	6.90	80.40
	525556 CONSTRUCTION EQUIPMENT		2,382.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,730.63
	527200 REP & MAINT-MOTOR VEHICL	1,006.11	20,996.92
	527879 CONST MAINT & SHOP		20,489.52
	531100 OFFICE SUPPLIES EXPENSE	413.41	2,694.60

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		
	531200 IT SUPPLIES		138.58
	532100 NON-CAPITALIZED EQUIP PU		8,546.50
	533101 CLOTHING	131.98	131.98
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	27.40	213.50
	534800 CONST & MAINT SUP EXP	399.47-	20,633.74
	538100 VEHICLE & EQUIP SUP EXP	3,787.08	19,126.68
	538102 VEHICLE FUEL EXPENSE DIESEL	724.91	14,259.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4,899.94
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01
	548700 REFUSE/RECYCLING	65.00	1,277.95
	548800 FIRE EXTINGUISHERS		961.75
	555340 COTS MAINTENANCE	470.00	5,625.00
	555540 SAAS MAINTENANCE	11.36	11.36
	556100 INSURANCE EXPENSE		21,173.56
	556300 SURETY & NOTARY BONDS		87.57
	Major Account 520000 Total	11,229.16	217,253.34
	570000 Travel Expenses		
	571100 LODGING	5,144.00	19,497.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	4,336.80	12,822.50
	Major Account 570000 Total	9,480.80	32,386.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,778.18
	Major Account 580000 Total		12,778.18
	Fund 10000 Expenditures Total	91,206.57	961,510.20
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.62	10,781.05
	511200 TEMPORARY SALARIES-WAGE		3,410.14
	511300 OVERTIME PAYMENTS		140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	2.35	556.96
	512200 SICK LEAVE EXPENSE		489.41
	512300 HOLIDAY LEAVE EXPENSE	18.77	491.03
	515100 RETIREMENT PLANS EXPENSE	14.13	930.63
	515200 FICA EXPENSE	11.82	1,129.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34.70	2,461.12
	Major Account 510000 Total	249.39	20,391.03
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		2,086.07
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		2,134.59
	570000 Travel Expenses		
	571100 LODGING		395.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		635.99
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		80,295.00
	Major Account 580000 Total		80,295.00
	Fund 23320 Expenditures Total	249.39	103,456.61
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,289.88-	52,289.88-
	Major Account 460000 Total	52,289.88-	52,289.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 23330 Revenue Total	53,289.88-	53,289.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,567.30	100,961.25
	511200 TEMPORARY SALARIES-WAGE	4,270.08	83,067.19
	512100 VACATION LEAVE EXPENSE	468.03	8,029.94
	512200 SICK LEAVE EXPENSE	117.05	2,653.11
	512300 HOLIDAY LEAVE EXPENSE	429.07	5,935.44
	515100 RETIREMENT PLANS EXPENSE	642.58	8,804.22
	515200 FICA EXPENSE	871.98	13,891.18
	515500 HEALTH INSURANCE EXPENSE	4,700.32	60,980.75
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	Major Account 510000 Total	19,066.41	287,094.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.00
	526102 LAND MAINT AND REPAIR		1,766.57
	527879 CONST MAINT & SHOP		4,867.50
	534800 CONST & MAINT SUP EXP		11,994.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		653.38
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total		21,163.62
	580000 Capital Outlay		
	582100 Heavy Equipment		394,820.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total		409,954.56
	Fund 23330 Expenditures Total	19,066.41	718,212.26
	Subprogram Revenues	66,573.12-	66,573.12-
	Subprogram Expenditures	110,522.37	1,783,179.07

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-WAGES	30,763.42	367,574.38
	511300 OVERTIME PAYMENTS		2,091.37
	512100 VACATION LEAVE EXPENSE	2,653.37	26,460.65
	512200 SICK LEAVE EXPENSE	1,457.56	11,814.02
	512300 HOLIDAY LEAVE EXPENSE	1,762.06	21,151.66
	512500 FUNERAL LEAVE EXPENSE		2,021.16
	512600 CIVIL LEAVE EXPENSE		375.03
	515100 RETIREMENT PLANS EXPENSE	2,743.42	32,310.05
	515200 FICA EXPENSE	2,624.70	31,056.94
	515500 HEALTH INSURANCE EXPENSE	6,552.23	71,631.64
	516300 EMPLOYEE ASSISTANCE PRO		130.06
	516500 WORKERS COMP PREMIUMS		3,179.04
	Major Account 510000 Total	48,556.76	569,796.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.49
	521400 CIO CHARGES	672.64	7,747.05
	521412 COM EXPENSE - VOICE/DATA	571.24	7,128.74
	521500 PUBLICATION & PRINT EXP		604.71
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	310.00	961.60
	522200 CONFERENCE REGISTRATION	460.00	1,135.00
	523201 NATURAL GAS	11.45	706.88
	523202 ELECTRICITY	463.91	5,571.68
	523203 WATER		475.77
	523204 SEWER		265.98
	525100 RENT EXP-OFFICE EQUIP		1,486.92
	526101 BLDG-STRUC MAINT AND REPAIR	975.33-	13,224.55
	526102 LAND MAINT AND REPAIR		26,521.77
	527200 REP & MAINT-MOTOR VEHICL		3,257.71
	531100 OFFICE SUPPLIES EXPENSE	84.45	1,756.76
	531200 IT SUPPLIES		45.45
	532100 NON-CAPITALIZED EQUIP PU		992.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING		5.00
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP		1,743.21
	534900 MISCELLANEOUS SUP EXP	53.85	185.86
	538100 VEHICLE & EQUIP SUP EXP	224.02	3,949.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	222.95	242.93
	541100 ACCTG & AUDITING SERVICES		2,223.59
	541200 PURCHASING ASSESSMENT		341.88
	555100 DATA PROC SOFTW LIC FEE		45.43
	555340 COTS MAINTENANCE	423.00	11,121.00
	556100 INSURANCE EXPENSE		1,474.72
	556200 TORT PREMIUMS		80.00
	556300 SURETY & NOTARY BONDS		60.21
	Major Account 520000 Total	2,522.18	97,489.55
	570000 Travel Expenses		
	571100 LODGING		605.73
	571800 MEALS - TRAVEL STATUS		1,908.21
	572100 COMMERCIAL TRANSPORTATIO	330.97	330.97
	574500 PERSONAL VEHICLE MILEAGE		129.31
	Major Account 570000 Total	330.97	2,974.22
	580000 Capital Outlay		
	581200 BUILDINGS	55,978.59	55,978.59
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	55,003.26-	15,203.47-
	Major Account 580000 Total	975.33	101,770.86
	Fund 10000 Expenditures Total	52,385.24	772,030.63
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,144.30	11,663.52
	511300 OVERTIME PAYMENTS		81.29
	512100 Vacation Leave Expense	155.96	511.66
	512200 Sick Leave Expense	74.85	220.79
	512300 Holiday Leave Expense	30.47	642.13
	512500 FUNERAL LEAVE EXPENSE		196.00
	512600 Civil Leave Expense		3.31
	515100 Retirement Plans Expense	105.19	997.18
	515200 OASDI Expense	98.97	909.04
	515500 Health Insurance Expense	250.15	3,591.10
	516500 Workers Compensation Premiums		1,619.16
	Major Account 510000 Total	1,859.89	20,435.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,649.00

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		210.38
	555510 SAAS SUBSCRIPTION FEES		6,060.96
	Major Account 520000 Total		7,920.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,173.20
	Major Account 580000 Total		14,173.20
	Fund 23320 Expenditures Total	1,859.89	42,528.72
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		3,178.48
	Major Account 510000 Total		3,178.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	555510 SAAS SUBSCRIPTION FEES		14,142.24
	Major Account 520000 Total		15,128.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,070.80
	587500 CIP - IMPROV TO BUILD		13,657.43
	Major Account 580000 Total		46,728.23
	Fund 23330 Expenditures Total		65,035.48
	Subprogram Expenditures	54,245.13	879,594.83
	Program Revenues	66,712.66-	72,992.31-
	Program Expenditures	164,767.50	2,662,773.90

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	17,182.40	380,982.60
	Major Account 520000 Total	17,182.40	380,982.60
	Fund 23320 Expenditures Total	17,182.40	380,982.60
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	391.95	
	Major Account 480000 Total	391.95	
	Fund 23330 Revenue Total	391.95	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,950.56	385,638.07
	Major Account 520000 Total	42,950.56	385,638.07
	Fund 23330 Expenditures Total	42,950.56	385,638.07
	Subprogram Revenues	391.95	
	Subprogram Expenditures	60,132.96	766,620.67
	Program Revenues	391.95	
	Program Expenditures	60,132.96	766,620.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,335.75	16,029.00
		Major Account 520000 Total	1,335.75	16,029.00
		Fund 10000 Expenditures Total	1,335.75	16,029.00
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	6,011.40	71,853.60
		Major Account 520000 Total	6,011.40	71,853.60
		Fund 23320 Expenditures Total	6,011.40	71,853.60
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,502.85	17,963.40
		Major Account 520000 Total	1,502.85	17,963.40
		Fund 23330 Expenditures Total	1,502.85	17,963.40
		Subprogram Expenditures	8,850.00	105,846.00
		Program Expenditures	8,850.00	105,846.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenue Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	22,792.79	252,648.79
	Major Account 520000 Total	22,792.79	252,636.22
	Fund 23320 Expenditures Total	22,792.79	252,636.22
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	465103 Cost Share		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenue Total		9,045.94-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		142,391.96
	534500 AGRICULTURAL SUPPLIES EX		179.97
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP		557.67
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total		144,603.07
	Fund 23410 Expenditures Total		144,603.07
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,171.25	1,155.00-
	Major Account 460000 Total	52,171.25	1,155.00-
	Fund 23470 Revenue Total	52,171.25	1,155.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR		47,582.50
	534800 CONST MAINT SUPPLIES		1,976.12
	Major Account 520000 Total		49,620.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total		196,155.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,171.25-	87,254.37-
	461113 DJ REIMBURSEMENT	149,201.32-	1,280,877.07-
	Major Account 460000 Total	201,372.57-	1,368,131.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenue Total	201,372.57-	1,332,751.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526101 BLDG-STRUC MAINT AND REP		16,580.00
	526102 LAND MAINT AND REPAIR	149,201.32	1,131,456.13
	534800 CONST & MAINT SUP EXP	118.76	657.44
	Major Account 520000 Total	149,320.08	1,148,706.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	149,320.08	1,197,551.14
	Subprogram Revenues	149,201.32-	1,386,768.44-
	Subprogram Expenditures	172,112.87	1,790,945.50
	Program Revenues	149,201.32-	1,386,768.44-
	Program Expenditures	172,112.87	1,790,945.50

Agency Number 033 GAME & PARKS COMMISSION

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,000.00
	Major Account 480000 Total		7,000.00
	Fund 23330 Revenue Total		7,000.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23380 NORDA			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	1,956,593.01	1,956,593.01
	587500 CIP - IMPROV TO BUILD	1,956,593.01-	1,956,593.01-
	Major Account 580000 Total		
	Fund 23380 Expenditures Total		
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,777.49-	32,838.31-
	Major Account 470000 Total	2,777.49-	32,838.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,968.93-	117,166.56-
	Major Account 480000 Total	9,968.93-	117,166.56-
	Fund 23460 Revenue Total	12,746.42-	150,004.87-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	88,609.51	223,252.51
	587500 CIP - IMPROV TO BUILD	88,609.51-	213,400.05-
	Major Account 580000 Total		9,852.46
	Fund 23460 Expenditures Total		9,852.46
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	545,018.56-	4,810,884.66-
	452165 ATV Transfer to G&Ps	227,246.36-	2,673,380.34-
	Major Account 450000 Total	772,264.92-	7,484,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,320.90-	283,546.16-
	484115 MISCELLANEOUS	9,237.79-	9,237.79-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.75-
	Major Account 480000 Total	39,558.69-	294,363.70-
	Fund 23470 Revenue Total	811,823.61-	7,778,628.70-
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		276.12
	522100 DUES & SUBSCRIPTION EXP		450.00
	526100 REP & MAINT-REAL PROPERT		4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	12,432.28-	101,276.57
	526102 LAND MAINT AND REPAIR	28,470.30-	327,155.56
	534800 CONST & MAINT SUP EXP	7,668.75	21,150.64
	554100 DATA SERVICES		32,351.65
	Major Account 520000 Total	33,233.83-	486,734.81
	580000 Capital Outlay		
	581200 BUILDINGS	791,722.44	1,139,866.69
	587500 CIP - IMPROV TO BUILD	539,892.41-	323,399.50
	Major Account 580000 Total	251,830.03	1,463,266.19
	Fund 23470 Expenditures Total	218,596.20	1,950,001.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR	1,078,947.28-	955,907.92-
	Major Account 520000 Total	1,078,947.28-	955,897.92-
	580000 Capital Outlay		
	581200 BUILDINGS	1,654,403.72	1,654,403.72
	587500 CIP - IMPROV TO BUILD	575,456.44-	876,340.11
	Major Account 580000 Total	1,078,947.28	2,530,743.83
	Fund 43125 Expenditures Total		1,574,845.91
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	698,019.50-	1,048,330.30-
	Major Account 460000 Total	698,019.50-	1,048,330.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.75-
	Major Account 480000 Total		43.75-
	Fund 43320 Revenue Total	698,019.50-	1,048,374.05-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		103,185.43
	526102 LAND MAINT AND REPAIR		20,337.00
	534800 CONST & MAINT SUP EXP	7,668.75	18,649.58
	Major Account 520000 Total	7,668.75	142,172.01
	580000 Capital Outlay		
	581200 BUILDINGS	698,019.49	920,716.43

Agency Number033GAME & PARKS COMMISSION

Program Number901FACILITY IMPROVEMENTS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	631,686.93-	135,553.46
	Major Account 580000 Total	66,332.56	1,056,269.89
	Fund 43320 Expenditures Total	74,001.31	1,198,441.90
	Subprogram Revenues	1,522,589.53-	8,970,007.62-
	Subprogram Expenditures	292,597.51	4,749,141.27
	Program Revenues	1,522,589.53-	8,970,007.62-
	Program Expenditures	292,597.51	4,749,141.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-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>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.14-
	Major Account 470000 Total		1.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	893.08	893.08
	Major Account 480000 Total	893.08	893.08
	Fund 43330 Revenue Total	893.08	891.94
	Subprogram Revenues	893.08	891.94

Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT OPER CENTER-RENOV

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,151.49-
	Major Account 460000 Total		226,151.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	21,609.50	21,609.50
	Major Account 480000 Total	21,609.50	21,609.50
	Fund 43330 Revenue Total	21,609.50	204,541.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Subprogram Revenues	21,609.50	204,541.99-
	Subprogram Expenditures		226,151.49
	Program Revenues	22,502.58	203,650.05-
	Program Expenditures		226,151.49

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	8,626.46-	108,740.77-
	461116 STATE WILDLIFE GRANT	17,721.62-	110,090.63-
	Major Account 460000 Total	26,348.08-	218,831.40-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3,233.42-
	Major Account 470000 Total		3,233.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,312.20-	21,145.90-
	486400 CASH OVER ADJUSTMENT	6.00-	6.00-
	Major Account 480000 Total	3,318.20-	21,151.90-
	Fund 43320 Revenue Total	29,666.28-	243,216.72-
	Subprogram Revenues	29,666.28-	243,216.72-

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,277,458.41-
	Major Account 460000 Total		1,277,458.41-
	Fund 43320 Revenue Total		1,277,458.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,277,458.41
	Major Account 590000 Total		1,277,458.41
	Fund 43320 Expenditures Total		1,277,458.41
	Subprogram Revenues		1,277,458.41-
	Subprogram Expenditures		1,277,458.41
	Program Revenues	29,666.28-	1,520,675.13-
	Program Expenditures		1,277,458.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,673.75-	221,747.81-
	Major Account 460000 Total	5,673.75-	221,747.81-
	Fund 23340 Revenue Total	5,673.75-	221,747.81-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		96,610.15
	534800 CONST & MAINT SUP EXP		42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total		146,575.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,918.08
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		105,918.08
	Fund 23340 Expenditures Total		252,493.74
	Subprogram Revenues	5,673.75-	221,747.81-
	Subprogram Expenditures		252,493.74
	Program Revenues	5,673.75-	221,747.81-
	Program Expenditures		252,493.74

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	3,200.00-	258,723.11-
	Major Account 460000 Total	3,200.00-	258,723.11-
	Fund 43320 Revenue Total	3,200.00-	258,723.11-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT		3,234.78
	526101 BLDG-STRUC MAINT AND REP		48,753.00
	534800 CONST & MAINT SUP EXP	81.00-	6,794.86
	534900 MISCELLANEOUS SUP EXP		1,325.00
	554900 OTHER CONTRACTUAL SERVICE	3,200.00	3,200.00
	Major Account 520000 Total	3,119.00	63,345.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		174,445.00
	Major Account 580000 Total		174,445.00
	Fund 43320 Expenditures Total	3,119.00	237,790.81
	Subprogram Revenues	3,200.00-	258,723.11-
	Subprogram Expenditures	3,119.00	252,957.81
	Program Revenues	3,200.00-	258,723.11-
	Program Expenditures	3,119.00	252,957.81

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	239,825.73-	2,534,164.67-
	Major Account 480000 Total	239,825.73-	2,534,164.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,034,164.67	10,034,164.67
	Major Account 490000 Total	9,034,164.67	10,034,164.67
	Fund 23385 Revenue Total	8,794,338.94	7,500,000.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	18,433.75	157,906.25
	Major Account 520000 Total	18,433.75	163,914.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	180,782.86	2,149,029.74
	Major Account 580000 Total	180,782.86	2,149,029.74
	Fund 23385 Expenditures Total	199,216.61	2,312,944.27
	Subprogram Revenues	8,794,338.94	7,500,000.00
	Subprogram Expenditures	199,216.61	2,312,944.27
	Program Revenues	8,794,338.94	7,500,000.00
	Program Expenditures	199,216.61	2,312,944.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
Revenues		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		18,000.00-
		486500 MISCELLANEOUS ADJUSTMENTS	48,980.77	48,980.77
		Major Account 480000 Total	48,980.77	30,980.77
		Fund 23280 Revenue Total	48,980.77	30,980.77
Expenditures		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		103,807.28
		Major Account 520000 Total		103,807.28
		Fund 23280 Expenditures Total		103,807.28
43330 RECREATIONAL TRAILS				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	177,971.04-	421,277.13-
		Major Account 460000 Total	177,971.04-	421,277.13-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	1,889,374.60-	1,901,355.69-
		Major Account 480000 Total	1,889,374.60-	1,901,355.69-
		Fund 43330 Revenue Total	2,067,345.64-	2,322,632.82-
Expenditures		520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	90.00	
		526102 LAND MAINT AND REPAIR	1,778,046.01	415,229.14
		Major Account 520000 Total	1,778,136.01	415,229.14
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	1,855,675.37-	
		587500 CIP - IMPROV TO BUILD	77,539.36	
		Major Account 580000 Total	1,778,136.01-	
		Fund 43330 Expenditures Total		415,229.14
		Subprogram Revenues	2,018,364.87-	2,291,652.05-
		Subprogram Expenditures		519,036.42
		Program Revenues	2,018,364.87-	2,291,652.05-
		Program Expenditures		519,036.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Expenditures	580000 Capital Outlay		
		581200 BUILDINGS		2,405,744.50
		587500 CIP - IMPROV TO BUILD		1,173,704.50
		Major Account 580000 Total		1,232,040.00
		Fund 23330 Expenditures Total		1,232,040.00
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,521.67	26,855.75
		526102 LAND MAINT AND REPAIR		1,184.76
		534500 AGRICULTURAL SUPPLIES EX		28.88
		534800 CONST & MAINT SUP EXP	618.11	24,164.40
		534900 MISCELLANEOUS SUP EXP		199.85
		548700 REFUSE/RECYCLING		1,232.46
		Major Account 520000 Total	2,139.78	53,666.10
		Fund 23380 Expenditures Total	2,139.78	53,666.10
23460	STATE PARK IMPROVE AND MAINT			
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		36.05
		526100 REP & MAINT-REAL PROPERT	320,525.68	1,038,948.93
		526101 BLDG-STRUC MAINT AND REPAIR	274,986.00	713,980.80
		Major Account 520000 Total	595,511.68	1,752,965.78
		Fund 23460 Expenditures Total	595,511.68	1,752,965.78
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	86,254.00	86,254.00
		526101 BLDG-STRUC MAINT AND REPAIR	5,167.50	5,167.50
		526102 LAND MAINT AND REPAIR	9,711.25	229,376.76
		Major Account 520000 Total	101,132.75	320,798.26
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	6,640.00	14,745.00
		Major Account 580000 Total	6,640.00	14,745.00
		Fund 23470 Expenditures Total	107,772.75	335,543.26
		Subprogram Expenditures	705,424.21	3,374,215.14
		Program Expenditures	705,424.21	3,374,215.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,981.09
		Major Account 480000 Total		11,981.09
		Fund 23330 Revenue Total		11,981.09
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		388,531.70-
		Major Account 520000 Total		388,531.70-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		487,632.70
		587500 CIP - IMPROV TO BUILD		39,209.00
		Major Account 580000 Total		526,841.70
		Fund 23330 Expenditures Total		138,310.00
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526103 OTHER REAL PROPERTY M/R		14,516.25
		Major Account 520000 Total		14,516.25
		Fund 23470 Expenditures Total		14,516.25
43330	RECREATIONAL TRAILS			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	1,843,693.83	1,843,693.83
		Major Account 480000 Total	1,843,693.83	1,843,693.83
		Fund 43330 Revenue Total	1,843,693.83	1,843,693.83
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		376,920.00
		587500 CIP - IMPROV TO BUILD		376,920.00-
		Major Account 580000 Total		
		Fund 43330 Expenditures Total		
		Subprogram Revenues	1,843,693.83	1,855,674.92
		Subprogram Expenditures		152,826.25
		Program Revenues	1,843,693.83	1,855,674.92
		Program Expenditures		152,826.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	460000 Intergovernmental Revenues		
		461112 PR Reimbursements	26,314.14-	36,707.13-
		461113 DJ REIMBURSEMENT		8,572.26-
		Major Account 460000 Total	26,314.14-	45,279.39-
		Fund 23320 Revenue Total	26,314.14-	45,279.39-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	6,776.40	22,964.19
		526102 LAND MAINT AND REPAIR		4,200.00
		534800 CONST & MAINT SUP EXP		2,265.20
		Major Account 520000 Total	6,776.40	29,429.39
		580000 Capital Outlay		
		581200 BUILDINGS		44,380.32
		Major Account 580000 Total		44,380.32
		Fund 23320 Expenditures Total	6,776.40	73,809.71
		Subprogram Revenues	26,314.14-	45,279.39-
		Subprogram Expenditures	6,776.40	73,809.71
		Program Revenues	26,314.14-	45,279.39-
		Program Expenditures	6,776.40	73,809.71

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		30,191.47
	Major Account 520000 Total		30,191.47
	Fund 23320 Expenditures Total		30,191.47
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		14,770.40
	Major Account 520000 Total		14,815.70
	Fund 23330 Expenditures Total		14,815.70
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.55-
	Major Account 470000 Total		1.55-
	Fund 23470 Revenue Total		1.55-
	Subprogram Revenues		1.55-
	Subprogram Expenditures		45,007.17
	Program Revenues		1.55-
	Program Expenditures		45,007.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		429,743.32-
		Major Account 480000 Total		429,743.32-
		Fund 23320 Revenue Total		429,743.32-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	23,835.00	2,369,458.09
		534800 CONST & MAINT SUP EXP		5,625.87
		Major Account 520000 Total	23,835.00	2,375,083.96
		Fund 23320 Expenditures Total	23,835.00	2,375,083.96
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		500,000.00-
		Major Account 460000 Total		500,000.00-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		429,743.32
		Major Account 480000 Total		429,743.32
		Fund 43320 Revenue Total		70,256.68-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		70,256.68
		Major Account 520000 Total		70,256.68
		Fund 43320 Expenditures Total		70,256.68
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	23,835.00	2,445,340.64
		Program Revenues		500,000.00-
		Program Expenditures	23,835.00	2,445,340.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,817.56-
	Major Account 460000 Total		10,817.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total		700.00-
	Fund 23330 Revenue Total		11,517.56-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		201,640.77
	526102 LAND MAINT AND REPAIR		19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP		20,126.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total		254,449.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total		261,774.54
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,960.00-	36,960.00-
	Major Account 460000 Total	36,960.00-	36,960.00-
	Fund 23380 Revenue Total	36,960.00-	36,960.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	13,378.25	88,211.63
	526102 LAND MAINT AND REPAIR		366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	13,378.25	462,234.63
	Fund 23380 Expenditures Total	13,378.25	462,234.63
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenue Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,515.55	18,302.75
	Major Account 520000 Total	5,515.55	18,302.75
	Fund 23470 Expenditures Total	5,515.55	18,302.75

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		440,352.00-
	Major Account 460000 Total		440,352.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,300.00-
	Major Account 480000 Total		6,300.00-
	Fund 43320 Revenue Total		446,652.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,623.87
	Major Account 520000 Total		5,623.87
	Fund 43320 Expenditures Total		5,623.87
	Subprogram Revenues	36,960.00-	511,414.16-
	Subprogram Expenditures	18,893.80	747,935.79
	Program Revenues	36,960.00-	511,414.16-
	Program Expenditures	18,893.80	747,935.79

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		31,816.35-
		461112 PR REIMBURSEMENTS		228,709.44-
		Major Account 460000 Total		260,525.79-
		Fund 23320 Revenue Total		260,525.79-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		4,923.10
		526102 LAND MAINT AND REPAIR	2,493.45	3,553.45
		545000 LABORATORY SERVICES		858.00
		Major Account 520000 Total	2,493.45	9,334.55
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		394,617.00
		Major Account 580000 Total		394,617.00
		Fund 23320 Expenditures Total	2,493.45	403,951.55
23470	CAPITAL MAINTENANCE FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	151,893.90-	151,893.90-
		Major Account 460000 Total	151,893.90-	151,893.90-
		Fund 23470 Revenue Total	151,893.90-	151,893.90-
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	200,444.64	286,347.18-
		Major Account 460000 Total	200,444.64	286,347.18-
		Fund 43320 Revenue Total	200,444.64	286,347.18-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		622,833.30
		Major Account 580000 Total		622,833.30
		Fund 43320 Expenditures Total		622,833.30
		Subprogram Revenues	48,550.74	698,766.87-
		Subprogram Expenditures	2,493.45	1,026,784.85
		Program Revenues	48,550.74	698,766.87-
		Program Expenditures	2,493.45	1,026,784.85

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	32.40	2,493.30
		Major Account 520000 Total	32.40	2,493.30
		Fund 10000 Expenditures Total	32.40	2,493.30
23280	COWBOY TRAIL			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT	10,350.97-	10,350.97-
		Major Account 480000 Total	10,350.97-	10,350.97-
		Fund 23280 Revenue Total	10,350.97-	10,350.97-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		29.58
		526102 LAND MAINT AND REPAIR		15,996.60
		Major Account 520000 Total		16,026.18
		Fund 23280 Expenditures Total		16,026.18
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		76,865.00
		Major Account 520000 Total		76,865.00
		Fund 23380 Expenditures Total		76,865.00
43320	SP FEDERAL PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	10,258.53-	10,258.53-
		Major Account 480000 Total	10,258.53-	10,258.53-
		Fund 43320 Revenue Total	10,258.53-	10,258.53-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	291.60	22,439.78
		Major Account 520000 Total	291.60	22,439.78
		Fund 43320 Expenditures Total	291.60	22,439.78
		Subprogram Revenues	20,609.50-	20,609.50-
		Subprogram Expenditures	324.00	117,824.26
		Program Revenues	20,609.50-	20,609.50-
		Program Expenditures	324.00	117,824.26

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		
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		54,571.56-
		Major Account 480000 Total		54,571.56-
		Fund 23410 Revenue Total		54,571.56-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		51.94
		522100 DUES & SUBSCRIPTION EXP		50.00
		526102 LAND MAINT AND REPAIR	172,037.22	2,055,441.62
		534800 CONST & MAINT SUP EXP		6,767.02
		534900 MISCELLANEOUS SUP EXPEN	18,697.55	18,697.55
		Major Account 520000 Total	190,734.77	2,081,008.13
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		349,500.95
		Major Account 590000 Total		349,500.95
		Fund 23410 Expenditures Total	190,734.77	2,430,509.08
23470	CAPITAL MAINTENANCE FUND	Expenditures		
		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		108,152.23
		Major Account 520000 Total		108,152.23
		Fund 23470 Expenditures Total		108,152.23
43320	SP FEDERAL PROGRAMS	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		252,000.00-
		461113 DJ REIMBURSEMENT	58,044.83-	1,262,308.36-
		Major Account 460000 Total	58,044.83-	1,514,308.36-
	Revenues	480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		59,818.56
		Major Account 480000 Total		59,818.56
		Fund 43320 Revenue Total	58,044.83-	1,454,489.80-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	58,044.82	1,461,989.81
		Major Account 520000 Total	58,044.82	1,461,989.81
		Fund 43320 Expenditures Total	58,044.82	1,461,989.81
		Subprogram Revenues	58,044.83-	1,509,061.36-
		Subprogram Expenditures	248,779.59	4,000,651.12
		Program Revenues	58,044.83-	1,509,061.36-
		Program Expenditures	248,779.59	4,000,651.12

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		3,500,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS	38,068.71-	38,068.71-
	Major Account 480000 Total	38,068.71-	3,538,068.71-
	Fund 23330 Revenue Total	38,068.71-	4,090,291.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,727.99
	526101 BLDG-STRUC MAINT AND REPAIR	16,378.75	3,004,251.95
	526102 LAND MAINTENANCE AND REPAIR	2,609.25	495,356.21
	532100 NON-CAPITALIZED EQUIP PU		6,069.81
	534500 AGRICULTURAL SUPPLIES EX		18.00
	534600 ED & RECREATIONAL SUP EX		2,275.00
	534800 CONST & MAINT SUP EXP		4,340.00
	534900 MISCELLANEOUS SUP EXP		2,568.73
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	18,988.00	3,531,426.24
	580000 Capital Outlay		
	581200 BUILDINGS		3,859,702.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586900 OTHER FIXED ASSETS		16,623.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	116,918.28	384,557.73-
	Major Account 580000 Total	116,918.28	3,515,761.05
	Fund 23330 Expenditures Total	135,906.28	7,047,187.29
43330 RECREATIONAL TRAILS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	38,068.71	38,068.71
	Major Account 480000 Total	38,068.71	38,068.71
	Fund 43330 Revenue Total	38,068.71	38,068.71
	Subprogram Revenues		4,052,222.45-
	Subprogram Expenditures	135,906.28	7,047,187.29
	Program Revenues		4,052,222.45-
	Program Expenditures	135,906.28	7,047,187.29
	Agency Revenues	1,616,921.08-	116,671,355.75-
	Agency Expenditures	11,553,678.73	135,280,833.25

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	223.00-	1,302.52-
	Major Account 480000 Total	223.00-	1,302.52-
	Fund 23400 Revenue Total	223.00-	1,302.52-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	1,128,488.00-
	Major Account 460000 Total	100,000.00-	1,128,488.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.02	.02
	Major Account 480000 Total	.02	.02
	Fund 43450 Revenue Total	99,999.98-	1,128,487.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,977.15	648,592.46
	512100 VACATION LEAVE EXPENSE	4,378.57	73,838.21
	512200 SICK LEAVE EXPENSE	2,546.57	42,978.29
	512300 HOLIDAY LEAVE EXPENSE	3,626.35	28,195.50
	512500 FUNERAL LEAVE EXPENSE		3,368.30
	515100 RETIREMENT PLANS EXPENSE	5,431.02	59,678.63
	515200 FICA EXPENSE	5,129.82	56,829.57
	515500 HEALTH INSURANCE EXPENSE	14,940.57	149,072.75
	516200 TUITION ASSISTANCE		7,725.90
	Major Account 510000 Total	98,030.05	1,070,279.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,264.57
	521400 CIO CHARGES	2,145.18	14,958.27
	521500 PUBLICATION & PRINT EXP	615.54	2,434.13
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	44.94	1,597.71
	522200 CONFERENCE REGISTRATION		381.52
	523000 VOLUNTEER EXPENSE	250.00	373.70
	523900 TEAMMATE RECOGNITION		14.30
	531100 OFFICE SUPPLIES EXPENSE		1,688.14
	532100 NON-CAPITALIZED EQUIP PU		6,223.12
	534900 MISCELLANEOUS SUP EXP	114.85	3,154.80
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE	299.00	1,237.16
	559100 OTHER OPERATING EXP		247.84
	Major Account 520000 Total	3,469.51	40,990.95

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 LODGING		2,415.02
	571800 MEALS - TRAVEL STATUS		548.05
	572100 COMMERCIAL TRANSPORTATIO	357.97	1,892.90
	573100 STATE-OWNED TRANSPORT	138.55	2,064.01
	574500 PERSONAL VEHICLE MILEAGE	28.14	623.76
	575100 MISC TRAVEL EXPENSE		319.99
	Major Account 570000 Total	524.66	7,863.73
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2,426.89
	Major Account 580000 Total		2,426.89
	Fund 43450 Expenditures Total	102,024.22	1,121,561.18
	Subprogram Revenues	100,222.98	1,129,790.50
	Subprogram Expenditures	102,024.22	1,121,561.18

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.02	.02
	Major Account 480000 Total	.02	.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,591.60-
	Major Account 490000 Total		1,591.60-
	Fund 10000 Revenue Total	.02	1,591.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,264.32	1,288,138.97
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	6,725.37	127,842.05
	512200 SICK LEAVE EXPENSE	4,379.55	72,584.42
	512300 HOLIDAY LEAVE EXPENSE	5,185.40	90,512.03
	512500 FUNERAL LEAVE EXPENSE	424.00	424.00
	512600 CIVIL LEAVE EXPENSE		100.58
	515100 RETIREMENT PLANS EXPENSE	7,935.53	118,320.88
	515200 FICA EXPENSE	7,528.16	113,366.24
	515500 HEALTH INSURANCE EXPENSE	20,765.79	259,932.71
	516200 TUITION ASSISTANCE	3,150.00	6,300.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	145,358.12	2,097,748.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.95	18,539.25
	521400 CIO CHARGES	6,055.33	38,174.70
	521500 PUBLICATION & PRINT EXP	43.03	7,529.67
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	700.00	27,099.35
	522200 CONFERENCE REGISTRATION	1,977.31	4,349.43
	523900 TEAMMATE RECOGNITION		609.68
	524600 RENT EXPENSE-BUILDINGS	52,029.25	625,101.00
	531100 OFFICE SUPPLIES EXPENSE	634.47	13,627.70
	532100 NON-CAPITALIZED EQUIP PU	269.99	2,249.38
	533100 HOUSEHOLD & INSTIT EXP		1.01-
	533900 FOOD EXPENSE-INSTITUTIONS		464.54
	534900 MISCELLANEOUS SUP EXP	199.98	3,075.98
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,520.72

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,105.85	6,525.63
	555200 SOFTWARE - NEW PURCHASES		1,212.90
	556100 INSURANCE EXPENSE		578.47
	559100 OTHER OPERATING EXP	499.00	943.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	64,850.16	784,901.47
	570000 Travel Expenses		
	571100 LODGING	660.26-	4,672.79
	571800 MEALS - TRAVEL STATUS	220.51-	861.12
	572100 COMMERCIAL TRANSPORTATIO	357.97	2,315.62
	573100 STATE-OWNED TRANSPORT		1,720.20
	574500 PERSONAL VEHICLE MILEAGE	71.54-	5,607.67
	575100 MISC TRAVEL EXPENSE		119.12
	Major Account 570000 Total	594.34-	15,296.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		223.08
	587800 NE LIBRARY COMMISSION	77.26	26,804.17
	Major Account 580000 Total	77.26	27,027.25
	Fund 10000 Expenditures Total	209,691.20	2,924,973.81
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.73
	Major Account 480000 Total		1.73
	Fund 23400 Revenue Total		1.73
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.16-
	522100 DUES & SUBSCRIPTION EXP	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE		1.70-
	554900 OTHER CONTRACTUAL SERVICES	250.00	500.00
	Major Account 520000 Total	12,250.00	12,496.14
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		11.87-
	Major Account 580000 Total		11.87-
	Fund 23400 Expenditures Total	12,250.00	12,484.27
	Subprogram Revenues	.02	1,589.85-
	Subprogram Expenditures	221,941.20	2,937,458.08

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.56-	3,745.12-
		484100 OPERATING DONATIONS & CO		2,195.00-
		Major Account 480000 Total	357.56-	5,940.12-
		Fund 68340 Revenue Total	357.56-	5,940.12-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		.18-
		554900 OTHER CONTRACTUAL SERVICES		1,194.39
		Major Account 520000 Total		1,194.21
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
		Major Account 580000 Total		1.58-
		Fund 68340 Expenditures Total		1,192.63
		Subprogram Revenues	357.56-	5,940.12-
		Subprogram Expenditures		1,192.63
		Program Revenues	100,580.52-	1,137,320.47-
		Program Expenditures	323,965.42	4,060,211.89

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400	NE LIBR COMM CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		53,500.00-
		Major Account 480000 Total		53,500.00-
		Fund 23400 Revenue Total		53,500.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	35.00	35.00
		532100 NON-CAPITALIZED EQUIP PU	1,212.90	1,902.88
		533900 FOOD EXPENSE-INSTITUTIONS	13.08	13.08
		534900 MISCELLANEOUS SUP EXP	485.94	1,050.01
		555200 SOFTWARE - NEW PURCHASES	3,872.40	4,146.00
		Major Account 520000 Total	5,619.32	7,146.97
		570000 Travel Expenses		
		571100 LODGING	502.06	502.06
		571800 MEALS - TRAVEL STATUS	90.48	90.48
		573100 STATE-OWNED TRANSPORT	533.67	734.18
		574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
		Major Account 570000 Total	1,190.53	1,391.04
		Fund 23400 Expenditures Total	6,809.85	8,538.01
43450	DHEW LEAA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	630,000.00-
		Major Account 460000 Total	20,000.00-	630,000.00-
		Fund 43450 Revenue Total	20,000.00-	630,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	102,242.93	720,587.74
		Major Account 590000 Total	102,242.93	720,587.74
		Fund 43450 Expenditures Total	102,242.93	720,587.74
		Subprogram Revenues	20,000.00-	683,500.00-
		Subprogram Expenditures	109,052.78	729,125.75

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	472,826.02	1,404,136.00
	Major Account 590000 Total	472,826.02	1,404,136.00
	Fund 10000 Expenditures Total	472,826.02	1,404,136.00
	Subprogram Expenditures	472,826.02	1,404,136.00
	Program Revenues	20,000.00-	683,500.00-
	Program Expenditures	581,878.80	2,133,261.75
	Agency Revenues	120,580.52-	1,820,820.47-
	Agency Expenditures	905,844.22	6,193,473.64

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	1,731,577.52-	19,842,509.95-
	454101 BEER TAX	684,919.58-	12,523,731.42-
	454102 READY TO DRINK TAX	134,278.86-	1,141,090.23-
	Major Account 450000 Total	2,550,775.96-	33,507,331.60-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	905.70-	4,086.11-
	474101 SHIPPER FEE	4,000.00-	396,000.00-
	474108 SPECIAL DESIGNATED PERMIT	8,060.00-	173,350.00-
	475100 REGISTRATION / LICENSE F	240.00-	197,600.00-
	475101 CIGAR SHOP/GROWLER		5,700.00-
	476100 OTHER LIC PERM & FEES	9,480.00-	219,225.00-
	Major Account 470000 Total	22,685.70-	995,961.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	130.76-	1,313.88-
	486600 CREDIT CARD CLEARING	666,055.11-	573,763.86-
	Major Account 480000 Total	666,185.87-	575,077.74-
	Fund 10000 Revenue Total	3,239,647.53-	35,078,370.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,323.42	735,918.66
	511300 OVERTIME PAYMENTS	1,988.75	12,160.40
	511800 COMPENSATORY TIME PAID	391.94	1,300.32
	512100 VACATION LEAVE EXPENSE	2,701.70	53,787.13
	512200 SICK LEAVE EXPENSE	2,632.29	36,828.86
	512300 HOLIDAY LEAVE EXPENSE	3,126.73	41,722.25
	512500 FUNERAL LEAVE EXPENSE	1,718.55	3,866.04
	515100 RETIREMENT PLANS EXPENSE	5,157.99	66,313.01
	515200 FICA EXPENSE	4,845.35	62,808.49
	515500 HEALTH INSURANCE EXPENSE	14,912.30	175,451.56
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	93,799.02	1,197,682.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.10	14,053.17
	521400 CIO CHARGES	3,551.36	128,080.13
	521500 PUBLICATION & PRINT EXP	338.97	6,005.23
	522100 DUES & SUBSCRIPTION EXP		1,421.38
	522200 CONFERENCE REGISTRATION	550.00	3,850.00
	523900 TEAMMATE RECOGNITION		20.95

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		
	524600 RENT EXPENSE-BUILDINGS	2,998.26	35,799.12
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	12,015.60
	525100 RENT EXP-OFFICE EQUIP	672.00	8,064.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E		85.00
	531100 OFFICE SUPPLIES EXPENSE	330.56	4,435.56
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	175.00	7,333.19
	542100 SOS TEMP SERV - PERSONNEL		32,172.79
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	19.50	313,110.72
	Major Account 520000 Total	10,414.05	571,812.98
	570000 Travel Expenses		
	571100 LODGING	107.00	3,064.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	1,386.15
	572100 COMMERCIAL TRANSPORTATIO	791.20	2,491.13
	574500 PERSONAL VEHICLE MILEAGE	249.24	7,097.99
	575100 MISC TRAVEL EXPENSE		302.59
	Major Account 570000 Total	1,209.40	14,342.24
	Fund 10000 Expenditures Total	105,422.47	1,783,838.14
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,974.69-
	Major Account 450000 Total		13,974.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	408,500.00-
	Major Account 470000 Total	2,000.00-	408,500.00-
	Fund 21970 Revenue Total	2,000.00-	422,474.69-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		118,000.00-
	Major Account 470000 Total		118,000.00-
	Fund 21980 Revenue Total		118,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		24,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		14,000.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES		3,098.00-
	474107 NON BEVERAGE LIC FEE		635.00-
	474109 FARM WINERY LIC FEE		8,500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	18,000.00-
	478100 MICRO DISTILLERY		6,000.00-
	Major Account 470000 Total	250.00-	74,733.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,650.00-	232,300.00-
	Major Account 480000 Total	31,650.00-	232,300.00-
	Fund 61270 Revenue Total	31,900.00-	307,033.00-
	Subprogram Revenues	3,273,547.53-	35,925,878.14-
	Subprogram Expenditures	105,422.47	1,783,838.14

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	150.00-	27,470.00-
	472203 KEG REGISTRATION	720.00-	4,188.00-
	472204 ACTIVITY REPORT		720.00-
	472206 ALCOHOL SERVER TRAINING PRGM	165.00-	37,695.00-
	472207 BRAND REGISTRATION	53,700.00-	99,540.00-
	Major Account 470000 Total	54,735.00-	169,613.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.81-	3,906.01-
	Major Account 480000 Total	410.81-	3,906.01-
	Fund 23500 Revenue Total	55,145.81-	173,519.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.75	734.42
	521500 PUBLICATION & PRINT EXP		5,957.32
	559100 OTHER OPERATING EXP		26,274.96
	Major Account 520000 Total	72.75	32,966.70
	Fund 23500 Expenditures Total	72.75	32,966.70
	Subprogram Revenues	55,145.81-	173,519.01-
	Subprogram Expenditures	72.75	32,966.70

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
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		
	555310 COTS License Fees	11,250.00-	
	555320 COTS Development		1,287,900.00
	555340 COTS Maintenance		137,512.50
	Major Account 520000 Total	11,250.00-	1,425,412.50
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT	11,250.00	11,250.00
	Major Account 580000 Total	11,250.00	11,250.00
	Fund 10000 Expenditures Total		1,436,662.50
	Subprogram Expenditures		1,436,662.50
	Program Revenues	3,328,693.34-	36,099,397.15-
	Program Expenditures	105,495.22	3,253,467.34
	Agency Revenues	3,328,693.34-	36,099,397.15-
	Agency Expenditures	105,495.22	3,253,467.34

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	63,550.00-
	Major Account 480000 Total	200.00-	63,550.00-
	Fund 61270 Revenue Total	200.00-	63,550.00-
	Subprogram Revenues	200.00-	63,550.00-
	Program Revenues	200.00-	63,550.00-

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	42,599.87-	384,125.34-
	Major Account 450000 Total	42,599.87-	384,125.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,820.00-	69,230.00-
	474103 ADMIN SERVICE FEES		904.00-
	Major Account 470000 Total	4,820.00-	70,134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.56-	5,795.86-
	Major Account 480000 Total	647.56-	5,795.86-
	Fund 23610 Revenue Total	48,067.43-	460,055.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,066.60
	511300 OVERTIME PAYMENTS		1,524.14
	511600 PER DIEM PAYMENTS		8,532.09
	512100 VACATION LEAVE EXPENSE		3,149.46
	512200 SICK LEAVE EXPENSE		13,011.74
	512300 HOLIDAY LEAVE EXPENSE		809.91
	515100 RETIREMENT PLANS EXPENSE		6,891.13
	515200 FICA EXPENSE		7,493.28
	515500 HEALTH INSURANCE EXPENSE		6,214.95
	Major Account 510000 Total		122,693.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.14
	521500 PUBLICATION & PRINT EXP		198.96
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		134.45
	524600 RENT EXPENSE-BUILDINGS	2,237.96	24,193.88
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	532100 NON-CAPITALIZED EQUIP PU		1,210.70
	534900 MISCELLANEOUS SUP EXP	32.89	150.81
	535100 MEDICAL SUPPLIES		208.00
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	1,820.00	38,521.00
	545001 FINGERPRINT SERVICES	2,307.75	14,593.13
	546800 VETERINARY SERVICES	1,250.00	42,825.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		735.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	48,106.79
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	8,398.60	174,713.79
	570000 Travel Expenses		
	571100 LODGING	3,401.52	26,258.52
	571800 MEALS - TRAVEL STATUS	33.60	3,938.06
	572100 COMMERCIAL TRANSPORTATIO	256.59	1,054.32
	573100 STATE-OWNED TRANSPORT	423.31	423.31
	574500 PERSONAL VEHICLE MILEAGE	303.51	4,830.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.40	11,224.52
	Major Account 570000 Total	4,789.93	47,728.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,372.50
	Major Account 580000 Total		2,372.50
	Fund 23610 Expenditures Total	13,188.53	347,508.47
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,662.28-	61,407.84-
	Major Account 450000 Total	6,662.28-	61,407.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.98-	319.49-
	Major Account 480000 Total	31.98-	319.49-
	Fund 23620 Revenue Total	6,694.26-	61,727.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,662.28	61,407.82
	Major Account 590000 Total	6,662.28	61,407.82
	Fund 23620 Expenditures Total	6,662.28	61,407.82
	Subprogram Revenues	54,761.69-	521,782.53-
	Subprogram Expenditures	19,850.81	408,916.29
	Program Revenues	54,761.69-	521,782.53-
	Program Expenditures	19,850.81	408,916.29

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	21.72-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	3.73-	1,532.26-
	Fund 23651 Revenue Total	3.73-	1,532.26-
	Subprogram Revenues	3.73-	1,532.26-

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,583.76-
	484500 REIMB NON-GOVT SOURCES		259.09-
	Major Account 480000 Total		7,842.85-
	Fund 23650 Revenue Total		7,842.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,478.76
	511200 TEMPORARY SALARIES-WAGE		972.64
	512100 VACATION LEAVE EXPENSE		3,127.66
	512200 SICK LEAVE EXPENSE		593.64
	512300 HOLIDAY LEAVE EXPENSE		4,292.05
	512500 FUNERAL LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE		3,482.23
	515200 FICA EXPENSE	553.19	4,353.72
	515500 HEALTH INSURANCE EXPENSE		7,597.96
	Major Account 510000 Total	553.19	67,938.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.86
	521300 FREIGHT EXPENSE		366.32
	521400 CIO CHARGES		5,527.80
	521500 PUBLICATION & PRINT EXP		940.13
	522100 DUES & SUBSCRIPTION EXP		110.66
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE		720.75
	531100 OFFICE SUPPLIES EXPENSE		4,421.33
	531200 IT SUPPLIES		86.46
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534900 MISCELLANEOUS SUP EXP		710.05
	534901 FIREARMS AND RELATED SUPP		3,171.66
	539500 PURCHASING CARD SUSPENSE		9.00-
	545001 FINGERPRINT SERVICES		10,090.75
	547100 EDUCATIONAL SERVICES		26,503.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		10,901.56
	Major Account 520000 Total		73,976.29
	570000 Travel Expenses		
	571100 LODGING		945.32

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		469.37
	572100 COMMERCIAL TRANSPORTATIO		1,520.71
	573100 STATE-OWNED TRANSPORT		2,644.27
	574500 PERSONAL VEHICLE MILEAGE		1,094.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		11,205.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,091.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		25,539.00
	Fund 23650 Expenditures Total	553.19	178,659.68
	Subprogram Revenues		7,842.85-
	Subprogram Expenditures	553.19	178,659.68

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 010

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,110.00-	3,577,280.00-
	Major Account 470000 Total	24,110.00-	3,577,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,984.31-	118,817.67-
	484500 REIMB NON-GOVT SOURCES		188.24-
	Major Account 480000 Total	10,984.31-	119,005.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,715.64-
	Major Account 490000 Total		20,715.64-
	Fund 23650 Revenue Total	35,094.31-	3,717,001.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,312.21	249,293.47
	511600 PER DIEM PAYMENTS		70,440.52
	512100 VACATION LEAVE EXPENSE	1,114.82	56,049.92
	512200 SICK LEAVE EXPENSE	957.06	36,761.37
	512300 HOLIDAY LEAVE EXPENSE	1,072.85	15,242.79
	515100 RETIREMENT PLANS EXPENSE	1,606.54	26,679.89
	515200 FICA EXPENSE	1,501.14	31,329.00
	515500 HEALTH INSURANCE EXPENSE	3,760.14	46,501.65
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	28,324.76	533,540.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	94.11
	521400 CIO CHARGES	692.86	7,447.96
	521410 OCIO - EQUIP LEASING	359.00	4,808.00
	521431 OCIO - SOFTWARE RENEWAL	408.87	443.37
	521441 OCIO - COMMUNICATIONS	775.25	4,734.21
	521500 PUBLICATION & PRINT EXP		4,463.95
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	500.00	20,530.18
	522200 CONFERENCE REGISTRATION		6,194.00
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		45.25
	524600 RENT EXPENSE-BUILDINGS	20,141.61	239,676.82
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	354.61	2,799.55
	531200 IT SUPPLIES		1,306.43

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 010

<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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,536.92
	533100 HOUSEHOLD & INSTIT EXP	91.68	151.08
	534900 MISCELLANEOUS SUP EXP	204.00	2,632.86
	541100 ACCTG & AUDITING SERVICES		14,723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,995.25
	545001 FINGERPRINT SERVICES		45.25
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES		1,463.12
	554900 OTHER CONTRACTUAL SERVICES	27,503.38	158,820.14
	556100 INSURANCE EXPENSE		418.84
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,481.96
	Major Account 520000 Total	51,040.57	482,524.99
	570000 Travel Expenses		
	571100 LODGING		10,950.38
	571600 MEALS - TAXABLE		498.26
	571800 MEALS - TRAVEL STATUS		1,980.74
	572100 COMMERCIAL TRANSPORTATIO	345.96	3,927.69
	573100 STATE-OWNED TRANSPORT	157.34	265.50
	574500 PERSONAL VEHICLE MILEAGE	983.56-	1,527.97
	575100 MISC TRAVEL EXPENSE		416.00
	Major Account 570000 Total	480.26-	19,566.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,453.81
	Major Account 580000 Total		8,453.81
	Fund 23650 Expenditures Total	78,885.07	1,044,085.75
	Subprogram Revenues	35,094.31-	3,717,001.55-
	Subprogram Expenditures	78,885.07	1,044,085.75

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 020

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,537.17	423,764.15
	511300 OVERTIME PAYMENTS		2,364.87
	512100 VACATION LEAVE EXPENSE	1,346.36	18,289.29
	512200 SICK LEAVE EXPENSE	1,179.50	12,499.91
	512300 HOLIDAY LEAVE EXPENSE	2,424.37	22,386.06
	512500 FUNERAL LEAVE EXPENSE		2,128.82
	515100 RETIREMENT PLANS EXPENSE	3,630.76	36,053.74
	515200 FICA EXPENSE	3,536.66	35,163.08
	515500 HEALTH INSURANCE EXPENSE	6,774.98	66,039.25
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	62,429.80	619,365.77
	520000 Operating Expenses		
	521400 CIO CHARGES	594.10	6,503.60
	521410 OCIO - EQUIP LEASING	418.00	3,990.00
	521431 OCIO - SOFTWARE RENEWAL	1,263.94	1,437.76
	521441 OCIO - COMMUNICATIONS	482.25	5,074.09
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		5,365.00
	522600 JOB APPLICANT EXPENSE	52.25	797.07
	527200 REP & MAINT-MOTOR VEHICL		677.07
	531100 OFFICE SUPPLIES EXPENSE	220.97	1,938.46
	531200 IT SUPPLIES	94.57	486.60
	532100 NON-CAPITALIZED EQUIP PU		115.99
	534600 ED & RECREATIONAL SUP EX		670.59
	534900 MISCELLANEOUS SUP EXP	375.54	1,158.32
	556100 INSURANCE EXPENSE		429.85
	Major Account 520000 Total	3,501.62	28,704.40
	570000 Travel Expenses		
	571100 LODGING		8,350.52
	571800 MEALS - TRAVEL STATUS	191.46	2,638.11
	572100 COMMERCIAL TRANSPORTATIO	64.33	1,347.68
	573100 STATE-OWNED TRANSPORT	1,607.69	4,777.91
	574500 PERSONAL VEHICLE MILEAGE	235.74	4,742.28
	575100 MISC TRAVEL EXPENSE	24.00	266.00
	Major Account 570000 Total	2,123.22	22,122.50
	Fund 23650 Expenditures Total	68,054.64	670,192.67
	Subprogram Expenditures	68,054.64	670,192.67

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 030

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,300.29	331,476.72
	511300 OVERTIME PAYMENTS		3,423.10
	512100 VACATION LEAVE EXPENSE	1,041.54	14,703.42
	512200 SICK LEAVE EXPENSE	864.71	17,716.92
	512300 HOLIDAY LEAVE EXPENSE	1,431.92	20,180.56
	515100 RETIREMENT PLANS EXPENSE	2,144.48	29,042.72
	515200 FICA EXPENSE	1,957.28	27,060.05
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	9,638.38	111,039.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	42,378.60	555,207.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,054.44
	521400 CIO CHARGES	532.10	6,239.60
	521410 OCIO - EQUIP LEASING	266.00	3,078.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	4,500.00
	521431 OCIO - SOFTWARE RENEWAL	272.58	272.58
	521441 OCIO - COMMUNICATIONS	436.40	4,757.01
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		945.00
	522600 JOB APPLICANT EXPENSE	14.00	104.50
	531100 OFFICE SUPPLIES EXPENSE	91.00	1,697.99
	531200 IT SUPPLIES		66.50
	532100 NON-CAPITALIZED EQUIP PU		4,499.86
	532290 RADIO EQUIP		61,903.74
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP		121.13
	534901 FIREARMS AND RELATED SUPP		10,182.54
	555510 SAAS SUBSCRIPTION FEES	1,045.00	12,376.00
	556100 INSURANCE EXPENSE		831.60
	559100 OTHER OPERATING EXP	25.00	1,477.00
	Major Account 520000 Total	3,132.08	114,704.49
	570000 Travel Expenses		
	571100 LODGING		3,160.46
	571800 MEALS - TRAVEL STATUS		903.43
	573100 STATE-OWNED TRANSPORT	2,565.86	20,609.56
	574500 PERSONAL VEHICLE MILEAGE		4,019.17

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram030

<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		
	Major Account 570000 Total	2,565.86	28,692.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,603.60
	Major Account 580000 Total		16,603.60
	Fund 23650 Expenditures Total	48,076.54	715,208.20
	Subprogram Expenditures	48,076.54	715,208.20

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 040

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,550.87	137,823.73
	512100 VACATION LEAVE EXPENSE	1,331.89	6,072.30
	512200 SICK LEAVE EXPENSE		3,432.59
	512300 HOLIDAY LEAVE EXPENSE	678.04	7,652.18
	515100 RETIREMENT PLANS EXPENSE	1,015.44	11,605.08
	515200 FICA EXPENSE	998.89	11,446.48
	515500 HEALTH INSURANCE EXPENSE	1,030.40	10,732.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	16,605.53	188,897.90
	520000 Operating Expenses		
	521400 CIO CHARGES	319.00	3,334.50
	521402 OCIO - NETWORK	410.45	4,511.57
	521410 OCIO - EQUIP LEASING	185.00	2,070.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521431 OCIO - SOFTWARE RENEWAL	2,600.40	6,138.55
	521441 OCIO - COMMUNICATIONS	209.43	2,230.02
	522600 JOB APPLICANT EXPENSE	7.00	52.25
	531100 OFFICE SUPPLIES EXPENSE		1,544.37
	531200 IT SUPPLIES		893.39
	532100 NON-CAPITALIZED EQUIP PU		229.99
	555310 COTS LICENSE FEES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		6,500.00
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	3,731.28	46,303.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT	285.12	285.12
	574500 PERSONAL VEHICLE MILEAGE		923.26
	Major Account 570000 Total	285.12	1,270.34
	Fund 23650 Expenditures Total	20,621.93	236,472.04
	Subprogram Expenditures	20,621.93	236,472.04

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,301.47	115,335.57
	511300 OVERTIME PAYMENTS	71.81	1,120.59
	512100 VACATION LEAVE EXPENSE	1,927.00	8,871.07
	512200 SICK LEAVE EXPENSE	745.06	7,459.71
	512300 HOLIDAY LEAVE EXPENSE	682.81	6,585.25
	515100 RETIREMENT PLANS EXPENSE	1,028.14	10,443.21
	515200 FICA EXPENSE	980.16	9,996.35
	515500 HEALTH INSURANCE EXPENSE	1,970.28	15,857.90
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	17,706.73	176,201.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	361.08	3,852.58
	521410 OCIO - EQUIP LEASING	325.00	2,557.00
	521431 OCIO - SOFTWARE RENEWAL	438.12	438.12
	521441 OCIO - COMMUNICATIONS	372.58	3,323.36
	522100 DUES & SUBSCRIPTION EXP		106.00
	522600 JOB APPLICANT EXPENSE	7.00	692.67
	527100 REP & MAINT-OFFICE EQUIP		7,505.00
	531100 OFFICE SUPPLIES EXPENSE	668.44	4,373.53
	531200 IT SUPPLIES	12.98	41.95
	534900 MISCELLANEOUS SUP EXP		249.17
	545001 FINGERPRINT SERVICES	7,375.75	39,933.12
	554900 OTHER CONTRACTUAL SERVICES	76.00	2,504.15
	556100 INSURANCE EXPENSE		6.06
	556300 SURETY & NOTARY BONDS		360.00
	Major Account 520000 Total	9,636.95	65,947.71
	570000 Travel Expenses		
	571100 LODGING		836.00
	571800 MEALS - TRAVEL STATUS		608.87
	573100 STATE-OWNED TRANSPORT	82.48	1,076.90
	574500 PERSONAL VEHICLE MILEAGE		2,616.09
	Major Account 570000 Total	82.48	5,137.86
	Fund 23650 Expenditures Total	27,426.16	247,286.62
	Subprogram Expenditures	27,426.16	247,286.62

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 070

<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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,230.86	7,230.86
	Major Account 510000 Total	7,230.86	7,230.86
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	770.58
	Major Account 520000 Total	256.86	770.58
	570000 Travel Expenses		
	571100 LODGING		3,280.07
	571800 MEALS - TRAVEL STATUS	55.13	595.56
	572100 COMMERCIAL TRANSPORTATIO		1,799.63
	574500 PERSONAL VEHICLE MILEAGE	2,103.80	6,544.58
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total	2,158.93	12,515.84
	Fund 23650 Expenditures Total	9,646.65	20,517.28
	Subprogram Expenditures	9,646.65	20,517.28
	Program Revenues	35,098.04	3,726,376.66
	Program Expenditures	253,264.18	3,112,422.24
	Agency Revenues	90,059.73	4,311,709.19
	Agency Expenditures	273,114.99	3,521,338.53

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	11,108.71-	152,708.76-
	Major Account 480000 Total	11,108.71-	152,708.76-
	Fund 61270 Revenue Total	11,108.71-	152,708.76-
	Subprogram Revenues	11,108.71-	152,708.76-
	Program Revenues	11,108.71-	152,708.76-

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	98,196.30	1,147,362.60
	515200 FICA EXPENSE	7,362.44	77,086.86
	515500 HEALTH INSURANCE EXPENSE	5,667.54	87,028.32
	Major Account 510000 Total	111,226.28	1,311,477.78
	Fund 23730 Expenditures Total	111,226.28	1,311,477.78
	Subprogram Expenditures	111,226.28	1,311,477.78
	Program Expenditures	111,226.28	1,311,477.78

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	14,872.08-	158,478.07-
		Major Account 480000 Total	14,872.08-	158,478.07-
		Fund 63730 Revenue Total	14,872.08-	158,478.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32	141,902.00
		592101 BOOKS	630.77	11,702.86
		592102 GENERAL SUPPLIES/TOOLS		692.22
		592103 SPECIAL SUPPLIES/TOOLS		58.48
		592104 SPECIAL FEES	36.00	449.45
		592106 MILEAGE	2,355.87	35,896.80
		592108 TUITION-PRIVATE	5,803.00	17,605.00
		592109 TUITION-STATE	23,019.09	103,381.98
		592111 PARKING FEES	147.00	877.00
		592113 COMPUTERS AND SOFTWARE		5,080.24
		592200 1099-AID TO/FOR INDIVIDUALS		4,785.00
		Major Account 590000 Total	43,623.05	322,431.03
		Fund 63730 Expenditures Total	43,623.05	322,431.03
		Subprogram Revenues	14,872.08-	158,478.07-
		Subprogram Expenditures	43,623.05	322,431.03

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX		7,586.00-
		Major Account 450000 Total		7,586.00-
		Fund 10000 Revenue Total		7,586.00-
23730	COMPENSATION COURT CASH			
	Revenues	450000 Taxes		
		455101 INSURANCE ASSESSMENTS	4,221,417.00-	4,221,417.00-
		Major Account 450000 Total	4,221,417.00-	4,221,417.00-
		470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	495.00-	8,565.00-
		471102 RELEASE OF LIABILITY	660.00-	10,560.00-
		472200 REPROD & PUBLICATIONS		29.00-
		474100 GENERAL BUSINESS FEES		1,600.00-
		474101 INSURANCE ASSESSMENTS	4,100,615.00	2,875,187.00-
		Major Account 470000 Total	4,099,460.00	2,895,941.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,438.50-	64,874.23-
		484500 REIMB NON-GOVT SOURCES		245.45-
		486600 CREDIT CARD CLEARING	330.00-	135.00-
		Major Account 480000 Total	9,768.50-	65,254.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,389.04-	2,443.32-
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total	2,389.04-	752,443.32-
		Fund 23730 Revenue Total	134,114.54-	7,935,056.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,865.60	1,786,876.06
		511800 COMPENSATORY TIME PAID		469.70
		512100 VACATION LEAVE EXPENSE	32,147.02	200,257.18
		512200 SICK LEAVE EXPENSE	5,632.34	106,743.51
		512300 HOLIDAY LEAVE EXPENSE	8,564.63	108,632.15
		512500 FUNERAL LEAVE EXPENSE		4,086.24
		512600 CIVIL LEAVE EXPENSE	161.74	161.74
		515100 RETIREMENT PLANS EXPENSE	14,854.02	165,276.40
		515200 OASDI EXPENSE	14,355.11	158,676.83
		515500 HEALTH INSURANCE EXPENSE	26,087.64	318,203.82
		516200 TUITION ASSISTANCE	2,142.00	2,142.00
		516300 EMPLOYEE ASSISTANCE PRO		497.70
		516500 WORKERS COMP PREMIUMS		29,342.25

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	255,810.10	2,881,365.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,695.57	68,122.99
	521400 DATA PROCESSING EXPENSE	4,565.20	62,125.85
	521500 PUBLICATION & PRINT EXP	912.26	15,583.04
	521900 AWARDS EXPENSE		691.79
	522100 DUES & SUBSCRIPTION EXP	830.00	20,813.24
	522200 CONFERENCE REGISTRATION		9,426.84
	523900 TEAMMATE RECOGNITION	70.98	365.26
	524600 RENT EXPENSE-BUILDINGS	61,500.13	709,233.53
	524601 RENT EXPENSE - PARKING	3,196.25	14,278.00
	525100 RENT EXP-OFFICE EQUIP	520.73	3,020.73
	526100 REP & MAINT-REAL PROPERT		1,254.60
	527100 REP & MAINT-OFFICE EQUIP		827.95
	527800 REP & MAINT-OTHER PROPER	1,023.21	2,103.21
	531100 OFFICE SUPPLIES EXPENSE	442.22	12,458.76
	531200 IT SUPPLIES	458.62	3,855.91
	532100 NON-CAPITALIZED EQUIP PU	876.00	1,895.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,009.75	1,830.94
	532250 NETWORKING EQUIP		1,514.00
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP		20,197.15
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	10,985.17	127,811.06
	541700 LEGAL RELATED EXPENSE	2,153.00	27,425.04
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES	187.50	425.75
	549200 JANITORIAL SERVICES	2,282.26	110,481.44
	554100 DATA SERVICES		6,019.90
	554110 VOICE SERVICES		10,022.45
	554120 WIRELESS PHONE SERVICES	984.85	984.85
	554900 OTHER CONTRACTUAL SERVICE	2,086.50	7,517.67
	555310 COTS LICENSE FEES		17,981.59
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES	3,126.91	20,331.85

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		
	556100 INSURANCE EXPENSE		960.04
	556300 SURETY & NOTARY BONDS		364.50
	559100 OTHER OPERATING EXP	1,549.68	11,244.97
	Major Account 520000 Total	104,477.79	1,317,388.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.62	6,058.85
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	61.07	816.34
	572100 COMMERCIAL TRANSPORTATIO		1,994.53
	573100 STATE-OWNED TRANPORTAION		356.57
	574500 PERSONAL VEHICLE MILEAGE	933.98	8,584.24
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	1,297.67	18,005.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,067.78
	Major Account 580000 Total		1,067.78
	Fund 23730 Expenditures Total	361,585.56	4,217,827.35
	Subprogram Revenues	134,114.54	7,942,642.00
	Subprogram Expenditures	361,585.56	4,217,827.35

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	3,860.25	26,719.65
	512100 VACATION LEAVE EXPENSE	183.72	495.97
	512200 SICK LEAVE EXPENSE	109.44	3,031.78
	512300 HOLIDAY LEAVE EXPENSE	200.98	1,828.05
	515100 RETIREMENT PLANS EXPENSE	326.11	2,327.49
	515200 FICA EXPENSE	329.49	2,311.77
	515500 HEALTH INSURANCE EXPENSE	115.51	2,043.58
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	5,125.50	32,704.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.37	440.20
	521400 CIO CHARGES		1,481.88
	521500 PUBLICATION & PRINT EXP	144.87	175.12
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		395.18
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES		40.44
	555310 COTS LICENSE FEES		205.09
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS		5.23
	559100 OTHER OPERATING EXP		57.02
	Major Account 520000 Total	479.24	3,130.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	5,604.74	35,873.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,724.40
	512100 VACATION LEAVE EXPENSE		2,816.83
	512200 SICK LEAVE EXPENSE		4,991.58
	512300 HOLIDAY LEAVE EXPENSE		1,627.07
	515100 RETIREMENT PLANS EXPENSE		1,803.95
	515200 FICA EXPENSE		1,793.12
	515500 HEALTH INSURANCE EXPENSE		1,500.93

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total		34,267.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.77
	521400 CIO CHARGES		1,182.82
	521500 PUBLICATION & PRINT EXP		14.69
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES		40.44
	555310 COTS LICENSE FEES		205.09
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		50.04
	Major Account 520000 Total		2,293.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total		36,599.20
	Subprogram Expenditures	5,604.74	72,472.25

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	12,264.92	137,364.55
	512100 VACATION LEAVE EXPENSE	748.74	13,036.27
	512200 SICK LEAVE EXPENSE	370.87	3,703.39
	512300 HOLIDAY LEAVE EXPENSE	647.64	8,142.01
	515100 RETIREMENT PLANS EXPENSE	1,050.69	12,148.84
	515200 FICA EXPENSE	1,043.24	12,065.84
	515500 HEALTH INSURANCE EXPENSE	1,201.82	13,222.93
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	17,327.92	203,634.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	1,282.79
	521400 CIO CHARGES	456.52	9,639.06
	521500 PUBLICATION & PRINT EXP		172.22
	522100 DUES & SUBSCRIPTION EXP		495.82
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		24,664.40
	531100 OFFICE SUPPLIES EXPENSE		175.02
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS		498.53
	554110 VOICE SERVICES		595.69
	554900 OTHER CONTRACTUAL SERVICES		411.37
	555310 COTS LICENSE FEES		618.40
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE		128.02
	556300 SURETY & NOTARY BONDS		31.33
	559100 OTHER OPERATING EXP	189.64	1,105.73
	Major Account 520000 Total	702.10	41,087.64
	Fund 23730 Expenditures Total	18,030.02	244,722.02
	Subprogram Expenditures	18,030.02	244,722.02

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		68,000.00-
	Major Account 470000 Total		68,000.00-
	Fund 23730 Revenue Total		68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.85	58,556.64
	512100 VACATION LEAVE EXPENSE	274.63	6,264.70
	512200 SICK LEAVE EXPENSE	262.90	7,314.28
	512300 HOLIDAY LEAVE EXPENSE	460.43	3,971.74
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	746.95	5,792.60
	515200 FICA EXPENSE	737.19	5,647.97
	515500 HEALTH INSURANCE EXPENSE	844.61	12,198.28
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	12,304.56	101,659.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.69
	521400 CIO CHARGES	75.96	1,989.40
	521500 PUBLICATION & PRINT EXP		22.19
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		414.36
	522200 CONFERENCE REGISTRATION		958.00
	524600 RENT EXPENSE-BUILDINGS		4,103.63
	531100 OFFICE SUPPLIES EXPENSE		89.03
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES		53.76
	555310 COTS LICENSE FEES		222.80
	555340 COTS MAINTENANCE		11.38
	556100 INSURANCE EXPENSE		21.30
	556300 SURETY & NOTARY BONDS		5.21
	559100 OTHER OPERATING EXP	31.55	179.78
	Major Account 520000 Total	107.51	8,900.19
	570000 Travel Expenses		
	571100 LODGING		1,660.52

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		242.89
	572100 COMMERCIAL TRANSPORTATIO		362.91
	574500 PERSONAL VEHICLE MILEAGE		1,699.89
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		4,101.21
	Fund 23730 Expenditures Total	12,412.07	114,661.21
	Subprogram Revenues		68,000.00-
	Subprogram Expenditures	12,412.07	114,661.21
	Program Revenues	148,986.62-	8,169,120.07-
	Program Expenditures	441,255.44	4,972,113.86
	Agency Revenues	160,095.33-	8,321,828.83-
	Agency Expenditures	552,481.72	6,283,591.64

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	45.00-	1,965.00-
	474118 OUT-OF-STATE BRANDING PERMIT	550.00-	1,900.00-
	Major Account 470000 Total	595.00-	3,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,066.40-	48,116.87-
	484500 REIMB NON-GOVT SOURCES		7,869.83-
	Major Account 480000 Total	3,066.40-	55,986.70-
	Fund 23910 Revenue Total	3,661.40-	59,851.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,344.23	459,880.96
	511700 EMPLOYEE BONUSES	135.00	1,570.00
	511800 COMPENSATORY TIME PAID		94.58
	512100 VACATION LEAVE EXPENSE		54,265.39
	512200 SICK LEAVE EXPENSE	228.95	9,611.10
	512300 HOLIDAY LEAVE EXPENSE		25,253.49
	512500 FUNERAL LEAVE EXPENSE		3,498.24
	515100 RETIREMENT PLANS EXPENSE	3,113.00	41,407.96
	515200 FICA EXPENSE	2,939.34	39,801.93
	515500 HEALTH INSURANCE EXPENSE	8,866.66	91,403.02
	516400 UNEMPLOYM COMP INS EXP		1,196.27
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	56,627.18	730,681.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,004.35	8,569.45
	521300 FREIGHT EXPENSE		6.95
	521400 CIO CHARGES	882.19	12,395.90
	521500 PUBLICATION & PRINT EXP	33.41	3,127.21
	521900 AWARDS EXPENSE		74.49
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522200 CONFERENCE REGISTRATION		925.00
	522800 E-COMMERCE OPER EXP		387.06
	524600 RENT EXPENSE-BUILDINGS	206.50	1,373.05
	524900 RENT EXP-DEPR SURCHARGE	73.50	381.95
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	782.28	19,733.41
	531200 IT SUPPLIES		147.65

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		81.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,479.85
	533132 UNIFORMS		663.25
	534600 ED & RECREATIONAL SUP EX		755.00
	538185 GASOLINE		63.47
	541100 ACCTG & AUDITING SERVICES	19,699.77	286,751.16
	541500 LEGAL SERVICES EXPENSE	75.00	9,793.50
	547100 EDUCATIONAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		58.05
	556100 INSURANCE EXPENSE		110.84
	559100 OTHER OPERATING EXP	186.50	3,929.89
	Major Account 520000 Total	23,943.50	354,561.21
	570000 Travel Expenses		
	571100 LODGING	214.00	5,846.81
	571600 MEALS - TAXABLE		585.58
	571800 MEALS - TRAVEL STATUS		1,948.94
	574500 PERSONAL VEHICLE MILEAGE	355.10	10,491.74
	Major Account 570000 Total	569.10	18,873.07
	Fund 23910 Expenditures Total	81,139.78	1,104,115.35
	Subprogram Revenues	3,661.40	59,851.70
	Subprogram Expenditures	81,139.78	1,104,115.35

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		1,995.14
	523202 ELECTRICITY	195.42	2,471.29
	523203 WATER	20.27	278.45
	523204 SEWER	4.22	51.72
	526100 REP & MAINT-REAL PROPERT		467.36
	531100 OFFICE SUPPLIES EXPENSE		665.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	579.95	869.95
	548600 PEST CONTROL	1,402.00	1,402.00
	548700 REFUSE/RECYCLING		723.00
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL	67.39	1,542.39
	556100 INSURANCE EXPENSE		491.90
	Major Account 520000 Total	2,269.25	11,005.82
	Fund 23910 Expenditures Total	2,269.25	11,005.82
	Subprogram Expenditures	2,269.25	11,005.82

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	151,233.30-	1,606,095.93-
	474101 SURCHARGE	19,630.16-	235,198.64-
	474102 Auction Markets	56,255.55-	1,110,105.95-
	474103 PACKING HOUSE	38,988.65-	365,937.75-
	474104 RFL REGISTERED FED LOTS		824,039.83-
	474106 LATE NOTICE SURCHARGE	500.00-	7,350.00-
	Major Account 470000 Total	266,607.66-	4,148,728.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	330.48	22,482.56-
	486500 MISCELLANEOUS ADJUSTMENT		4,638.03-
	Major Account 480000 Total	330.48	27,120.59-
	Fund 23910 Revenue Total	266,277.18-	4,175,848.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,538.07	1,799,937.78
	511106 INTERMITTENT SALARIES	25,202.97	350,943.06
	511700 EMPLOYEE BONUSES	865.00	10,060.75
	511800 COMPENSATORY TIME PAID	5,446.05	105,845.76
	512100 VACATION LEAVE EXPENSE	3,415.05	67,807.12
	512200 SICK LEAVE EXPENSE	2,312.28	34,299.98
	512300 HOLIDAY LEAVE EXPENSE		105,853.88
	512500 FUNERAL LEAVE EXPENSE		3,719.90
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	12,708.00	158,575.07
	515200 FICA EXPENSE	13,963.43	176,660.39
	515500 HEALTH INSURANCE EXPENSE	41,344.86	531,262.20
	516400 UNEMPLOYM COMP INS EXP		1,945.79
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	263,795.71	3,384,632.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,351.60
	521300 FREIGHT EXPENSE	269.03	4,674.09
	521400 CIO CHARGES	12,351.00	146,211.12
	521500 PUBLICATION & PRINT EXP		3,619.16
	521900 AWARDS EXPENSE		78.75
	524600 RENT EXPENSE-BUILDINGS	1,453.52	17,379.29
	531100 OFFICE SUPPLIES EXPENSE		1,490.56
	531200 IT SUPPLIES	29.80	454.73
	532200 PERSONAL COMPUTING EQUIPMENT		295.80

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		
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	300.00	7,150.00
	534500 AGRICULTURAL SUPPLIES EX	1,219.65	2,760.36
	534600 ED & RECREATIONAL SUP EX		203.29
	547100 EDUCATIONAL SERVICES		38.00
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE		327.24
	559100 OTHER OPERATING EXP	170.89	2,290.55
	Major Account 520000 Total	15,793.89	190,778.54
	570000 Travel Expenses		
	571100 LODGING		1,818.98
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	993.94	2,332.12
	574500 PERSONAL VEHICLE MILEAGE	53,569.84	646,387.47
	Major Account 570000 Total	54,563.78	650,572.18
	Fund 23910 Expenditures Total	334,153.38	4,225,983.17
	Subprogram Revenues	266,277.18	4,175,848.69
	Subprogram Expenditures	334,153.38	4,225,983.17

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	1,880.00-	63,430.00-
	474109 ADD FREEZE		525.00-
	474110 ADD LOCATION	60.00-	1,035.00-
	474111 Brand Lease		9.00-
	474112 BRANDS-NEW	3,000.00-	60,550.00-
	474113 BRANDS-RENEWAL	21,550.00-	372,266.00-
	474114 BRANDS-TRANSFER	2,640.00-	27,080.00-
	474119 brand app reasearch	2,260.00-	39,085.00-
	Major Account 470000 Total	31,390.00-	563,980.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	117.00-	1,093.86-
	486600 CREDIT CARD CLEARING	2,880.60-	357.58
	Major Account 480000 Total	2,997.60-	736.28-
	Fund 23910 Revenue Total	34,387.60-	564,716.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,588.24	50,394.23
	511700 EMPLOYEE BONUSES	70.00	840.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	267.80	4,557.46
	512200 SICK LEAVE EXPENSE	71.64	957.49
	512300 HOLIDAY LEAVE EXPENSE		2,956.60
	512500 FUNERAL LEAVE EXPENSE		227.43
	515100 RETIREMENT PLANS EXPENSE	368.99	4,427.88
	515200 FICA EXPENSE	347.17	4,166.01
	515500 HEALTH INSURANCE EXPENSE	1,349.26	16,191.12
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.10	86,831.82
	520000 Operating Expenses		
	521400 CIO CHARGES	176.43	3,327.68
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	1.65	61.21
	Major Account 520000 Total	178.08	3,588.89
	Fund 23910 Expenditures Total	7,241.18	90,420.71
	Subprogram Revenues	34,387.60-	564,716.28-
	Subprogram Expenditures	7,241.18	90,420.71

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		4,864.11-
	Major Account 480000 Total		4,864.11-
	Fund 23910 Revenue Total		4,864.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,086.59	181,595.49
	511700 EMPLOYEE BONUSES	10.00	120.00
	512100 VACATION LEAVE EXPENSE		3,813.67
	512200 SICK LEAVE EXPENSE		1,040.42
	512300 HOLIDAY LEAVE EXPENSE		9,256.33
	515100 RETIREMENT PLANS EXPENSE	1,279.45	14,654.49
	515200 FICA EXPENSE	1,163.87	13,409.07
	515500 HEALTH INSURANCE EXPENSE	6,205.38	70,595.68
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	25,745.29	296,404.02
	520000 Operating Expenses		
	521400 CIO CHARGES	705.40	9,462.93
	521500 PUBLICATION & PRINT EXP		77.99
	522100 DUES & SUBSCRIPTION EXP	75.00	1,160.95
	522200 CONFERENCE REGISTRATION		1,041.90
	527200 REP & MAINT-MOTOR VEHICL		2,382.17
	531100 OFFICE SUPPLIES EXPENSE		47.63
	533132 UNIFORMS		450.00
	538100 VEHICLE & EQUIP SUP EXP		83,697.71
	538182 OIL	50.95	380.80
	538184 FLUIDS		98.23
	538185 GASOLINE	4,647.53	20,925.85
	538187 TIRES		2,004.16
	554140 RADIO SERVICES	237.00	237.00
	556100 INSURANCE EXPENSE		6,282.03
	559100 OTHER OPERATING EXP	47.40	961.69
	Major Account 520000 Total	5,763.28	129,211.04
	570000 Travel Expenses		
	571100 LODGING	107.00	11,844.71
	571600 MEALS - TAXABLE	93.98	925.53
	571800 MEALS - TRAVEL STATUS	450.86	2,638.72
	Major Account 570000 Total	651.84	15,408.96
	Fund 23910 Expenditures Total	32,160.41	441,024.02
	Subprogram Revenues		4,864.11-

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>32,160.41</u>	<u>441,024.02</u>
	Program Revenues	<u>304,326.18-</u>	<u>4,805,280.78-</u>
	Program Expenditures	<u>456,964.00</u>	<u>5,872,549.07</u>
	Agency Revenues	<u>304,326.18-</u>	<u>4,805,280.78-</u>
	Agency Expenditures	<u>456,964.00</u>	<u>5,872,549.07</u>

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
24010	NE MV INDUSTRY LIC FUND				
		Revenues			
		470000	Revenues - Sales & Charges		
		473300	VEHICLE TITLE FEES	5,945.47-	66,359.37-
		475102	DEALER LICENSES	1,500.00-	365,290.00-
		475103	SUPPLEMENTAL DLR LIC	20.00-	1,340.00-
		475105	MOTORCYCLE DLR LIC		2,250.00-
		475106	MANUFACTURER LICENSES	1,500.00-	115,040.00-
		475107	FACTORY REP LICENSES	140.00-	13,860.00-
		475108	DISTRIBUTOR LICENSES		30,520.00-
		475110	FINANCE COMPANY LIC		8,500.00-
		475111	WRECKER & SALVAGE LIC		9,800.00-
		475112	AUCTION DEALER LIC	250.00-	4,500.00-
		475113	MFG BRANCH LIC		100.00-
		475115	CHANGE OF NAME		50.00-
		475116	CHANGE OF ADDRESS	25.00-	675.00-
		475117	SPECIAL PERMIT	250.00-	6,300.00-
		475118	TRAILER DEALER LIC	250.00-	30,000.00-
		475119	DEALERS AGENT		200.00-
			Major Account 470000 Total	9,880.47-	654,784.37-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,459.10-	15,086.97-
		486600	CREDIT CARD CLEARING	100.00-	670.00
			Major Account 480000 Total	1,559.10-	14,416.97-
			Fund 24010 Revenue Total	11,439.57-	669,201.34-
61270	COMMON SCHOOL FUND				
		Revenues			
		480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	2,000.00-	17,000.00-
			Major Account 480000 Total	2,000.00-	17,000.00-
	Fund 61270 Revenue Total	2,000.00-	17,000.00-		
	Subprogram Revenues	13,439.57-	686,201.34-		

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,437.05	348,065.39
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE	2,988.09	45,001.59
	512200 SICK LEAVE EXPENSE	1,751.03	43,278.16
	512300 HOLIDAY LEAVE EXPENSE	1,746.11	20,819.36
	512500 FUNERAL LEAVE EXPENSE		1,321.93
	515100 RETIREMENT PLANS EXPENSE	2,614.98	34,331.45
	515200 FICA EXPENSE	2,473.20	32,791.45
	515500 HEALTH INSURANCE EXPENSE	7,813.10	95,087.15
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		157.01
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	47,823.56	626,795.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.07	3,037.16
	521200 COM EXPENSE - VOICE/DATA		15,906.00
	521400 CIO CHARGES		20,449.27
	521500 PUBLICATION & PRINT EXP		4,531.64
	522100 DUES & SUBSCRIPTION EXP		24.88
	524600 RENT EXPENSE-BUILDINGS	727.49	9,754.88
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,944.92
	527200 REP & MAINT-MOTOR VEHICL	2,386.80	2,432.66
	531100 OFFICE SUPPLIES EXPENSE		1,102.40
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	32,000.00
	556100 INSURANCE EXPENSE		2,429.80
	559100 OTHER OPERATING EXP		365.11
	Major Account 520000 Total	5,623.77	96,974.72
	570000 Travel Expenses		
	571100 LODGING	738.62	4,558.43
	571800 MEALS - TRAVEL STATUS		1,079.82
	573100 STATE-OWNED TRANSPORT		30,780.34
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	738.62	37,202.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		428.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		428.00
	Fund 24010 Expenditures Total	54,185.95	761,400.77
	Subprogram Expenditures	54,185.95	761,400.77
	Program Revenues	13,439.57-	686,201.34-
	Program Expenditures	54,185.95	761,400.77
	Agency Revenues	13,439.57-	686,201.34-
	Agency Expenditures	54,185.95	761,400.77

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	10.00-	165.70-
	474120 SALESPERSON TRANSFER FEES	2,075.00-	24,625.00-
	474130 BROKER TRANSFER FEES	325.00-	4,350.00-
	474140 PROFESSIONAL CORP	700.00-	12,525.00-
	474150 LTD. LIABILITY CO	2,175.00-	28,775.00-
	474160 CERTIFICATION OF LICENSURE	600.00-	8,025.00-
	475120 NEW BROKER LICENSE FEE	270.00-	8,820.00-
	475130 NEW SALESPRSN LICENSE FEE	2,450.00-	36,820.00-
	475150 NEW BRANCH OFFICE FEES		2,600.00-
	475160 BROKER RENEWAL FEES	540.00-	200,700.00-
	475170 SALESPERSON RENEWAL FEES	840.00-	424,620.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES	400.00-	2,400.00-
	475220 PROMOTIONAL LAND REG	2,465.00-	51,210.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		550.00-
	475320 EXAMINATION FEES	16,800.00-	240,300.00-
	475340 APPLICATION FEE	9,720.00-	144,555.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	39,470.00-	1,197,940.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,204.64-	42,761.96-
	484500 REIMB NON-GOVT SOURCES		14.37-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,525.00-	31,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		.23-
	486600 CREDIT CARD CLEARING	2,040.00-	46,775.00-
	Major Account 480000 Total	7,769.64-	121,321.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.20-
	Major Account 490000 Total		55.20-
	Fund 24110 Revenue Total	47,239.64-	1,319,317.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,525.80	510,508.94
	511300 OVERTIME PAYMENTS	458.70	5,165.72
	511600 PER DIEM PAYMENTS		5,700.00
	511700 EMPLOYEE BONUSES		2,740.24
	511800 COMPENSATORY TIME PAID		213.26

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,920.16	37,383.13
	512200 SICK LEAVE EXPENSE	774.52	28,642.76
	512300 HOLIDAY LEAVE EXPENSE	2,464.58	28,999.10
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,979.44	45,847.26
	515200 FICA EXPENSE	3,785.39	44,233.29
	515500 HEALTH INSURANCE EXPENSE	10,817.08	124,520.16
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	71,725.67	840,550.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,818.33	31,556.09
	521410 Data Processing Expense	735.61	13,851.80
	521420 Communication V/D Expense	924.38	6,878.60
	521500 PUBLICATION & PRINT EXP	1,186.41	21,713.36
	521900 AWARDS EXPENSE	10.00	620.38
	522100 DUES & SUBSCRIPTION EXP	630.00	5,772.19
	522200 CONFERENCE REGISTRATION	1,095.00	3,423.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		155.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	28,805.16
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	9,717.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	241.28	5,240.60
	539500 PURCHASING CARD	1,192.34	
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	266.00	135,613.26
	541700 LEGAL RELATED EXPENSE		12,140.40
	542100 SOS TEMP SERV - PERSONNEL	1,749.54	26,315.32
	547100 EDUCATIONAL SERVICES	7,630.00	101,970.00
	554900 OTHER CONTRACTUAL SERVICES	185.30	1,837.34
	555100 SOFTWARE RENEWAL/MAINT FEE		66,000.00
	556100 INSURANCE EXPENSE		1,102.71
	559100 OTHER OPERATING EXP	2,472.53	12,786.23
	Major Account 520000 Total	20,962.22	492,094.05
	570000 Travel Expenses		
	571100 LODGING	874.02	9,428.36

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	571600 MEALS TAXABLE		734.36
	571800 MEALS PER DIEM	160.48	3,983.10
	572100 COMMERCIAL TRANSPORTATIO	663.59	2,886.92
	573100 STATE-OWNED TRANSPORT	1,649.78	19,875.89
	574500 PERSONAL VEHICLE MILEAGE	172.19	3,865.54
	575100 MISC TRAVEL EXPENSE		31.72
	Major Account 570000 Total	3,520.06	40,805.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,958.33
	583300 COMPUTER EQUIP & SOFTWARE	150.00	1,511.07
	Major Account 580000 Total	150.00	4,469.40
	Fund 24110 Expenditures Total	96,357.95	1,377,919.92
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,910.00-	87,248.24-
	Major Account 480000 Total	2,910.00-	87,248.24-
	Fund 61270 Revenue Total	2,910.00-	87,248.24-
	Subprogram Revenues	50,149.64-	1,406,565.70-
	Subprogram Expenditures	96,357.95	1,377,919.92
	Program Revenues	50,149.64-	1,406,565.70-
	Program Expenditures	96,357.95	1,377,919.92
	Agency Revenues	50,149.64-	1,406,565.70-
	Agency Expenditures	96,357.95	1,377,919.92

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510	BD BARBERS EXAM			
	Revenues			
		470000 Revenues - Sales & Charges		
		475121 RECIPROCITY APPLICATION		675.00-
		475122 LICENSE APPLICATION	100.00-	870.00-
		475125 RENEWAL	65,520.00-	114,050.00-
		475142 LICENSE ISSUANCE	10.00-	710.00-
		475145 RENEWAL	22,980.00-	42,960.00-
		475146 NEW SHOP INSPECTION	90.00-	4,320.00-
		475147 TRANSFER OF OWNERSHIP		160.00-
		475148 CHANGE LOCATION INSPECTION		715.00-
		475152 LICENSE ISSUANCE		10.00-
		475155 RENEWAL	600.00-	850.00-
		475160 APPLICATION		120.00-
		475162 LICENSE ISSUANCE		30.00-
		475165 RENEWAL	100.00-	250.00-
		475175 RENEWAL	800.00-	800.00-
		475220 STUDENT/EXAMINATION	990.00-	7,830.00-
		475221 RE-EXAMINATION WRITTEN ONLY		1,200.00-
		475250 EXAMINATION		90.00-
		476120 CERTIFICATION	25.00-	450.00-
		476121 DUPLICATE LICENSE	10.00-	240.00-
		476141 DUPLICATE LICENSE		80.00-
		476191 LISTING BARBER		75.00-
		Major Account 470000 Total	91,225.00-	176,485.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.91-	2,598.35-
		484500 REIMB NON-GOVT SOURCES		5.93-
		485121 RESTORATION	210.00-	3,115.00-
		485140 LATE FEE		60.00-
		Major Account 480000 Total	337.91-	5,779.28-
		Fund 24510 Revenue Total	91,562.91-	182,264.28-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,731.03	88,749.46
		511600 PER DIEM PAYMENTS		1,650.00
		512100 VACATION LEAVE EXPENSE		7,560.33
		512200 SICK LEAVE EXPENSE		1,925.09
		512300 HOLIDAY LEAVE EXPENSE	406.89	5,188.55
		515100 RETIREMENT PLANS EXPENSE	609.36	7,744.24
		515200 FICA EXPENSE	568.43	7,423.49
		515500 HEALTH INSURANCE EXPENSE	1,988.96	23,867.52

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		
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,304.67	144,932.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.50	1,476.75
	521400 CIO CHARGES	1,220.74	4,364.06
	521500 PUBLICATION & PRINT EXP	144.57	332.10
	524600 RENT EXPENSE-BUILDINGS	584.03	7,008.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		464.49
	541100 ACCTG & AUDITING SERVICES		1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	3,058.84	15,500.40
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		146.60
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		1,036.32
	574500 PERSONAL VEHICLE MILEAGE		679.61
	Major Account 570000 Total		2,039.79
	Fund 24510 Expenditures Total	14,363.51	162,472.87
	Subprogram Revenues	91,562.91-	182,264.28-
	Subprogram Expenditures	14,363.51	162,472.87
	Program Revenues	91,562.91-	182,264.28-
	Program Expenditures	14,363.51	162,472.87
	Agency Revenues	91,562.91-	182,264.28-
	Agency Expenditures	14,363.51	162,472.87

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Subprogram Expenditures		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 000

<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	10,190.14-	77,673.22-
	Major Account 480000 Total	10,190.14-	77,673.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	10,190.14-	5,077,673.22-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	177,922.95	1,235,471.08
	593102 FRINGE BENEFITS	36,412.44	261,350.75
	593103 TRAVEL	5,973.13	42,518.96
	593104 SUPPLIES	1,434.63	75,938.16
	593105 CONSULTANTS/CONTRACTS	19,480.00	107,707.44
	593106 OTHER	300,281.43	2,827,611.50
	Major Account 590000 Total	541,504.58	4,550,597.89
	Fund 24620 Expenditures Total	541,504.58	4,550,597.89
	Subprogram Revenues	10,190.14-	5,077,673.22-
	Subprogram Expenditures	541,504.58	4,550,597.89

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	26,354.23	444,878.09
		511300 OVERTIME PAYMENTS	543.70	6,421.47
		511301 HOLIDAY WORK - DCS	526.85	2,107.39
		511500 SHIFT DIFFERENTIAL PYMT	2,029.50	37,041.75
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	59.48	2,675.78
		511900 SUPPLEMENTAL		3,944.01
		512100 VACATION LEAVE EXPENSE	3,483.91	40,520.22
		512200 SICK LEAVE EXPENSE	656.82	22,247.94
		512300 HOLIDAY LEAVE EXPENSE	1,625.58	27,036.82
		515100 RETIREMENT PLANS EXPENSE	2,641.75	43,649.60
		515200 FICA EXPENSE	2,508.32	41,763.07
		515500 HEALTH INSURANCE EXPENSE	7,060.94	117,331.54
		516300 EMPLOYEE ASSISTANCE PRO		163.80
		Major Account 510000 Total	47,491.08	790,281.48
		Fund 10000 Expenditures Total	47,491.08	790,281.48
		Subprogram Expenditures	47,491.08	790,281.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		207,606.53
	Major Account 480000 Total		207,606.53
	Fund 10000 Revenue Total		207,606.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,824.92	377,015.46
	511300 OVERTIME PAYMENTS	1,446.93	1,974.69
	511500 SHIFT DIFFERENTIAL PYMT	488.25	7,156.50
	511800 COMPENSATORY TIME PAID		150.58
	512100 VACATION LEAVE EXPENSE	2,147.71	40,149.07
	512200 SICK LEAVE EXPENSE	793.59	34,588.40
	512300 HOLIDAY LEAVE EXPENSE	1,671.90	23,827.47
	515100 RETIREMENT PLANS EXPENSE	2,648.80	36,306.83
	515200 FICA EXPENSE	2,518.60	34,785.17
	515500 HEALTH INSURANCE EXPENSE	6,802.66	78,197.74
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	47,343.36	651,566.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521401 OCIO - COMMUNICATIONS	2,037.79	12,787.26
	521500 PUBLICATION & PRINT EXP	15.00-	49,451.29
	522100 DUES & SUBSCRIPTION EXP		345.00
	522202 CONF REG - NON-CEU'S		510.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	491.25	1,056.67
	531200 IT SUPPLIES		109.96
	538100 VEHICLE & EQUIP SUP EXP		133.11
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES		391,524.00
	556300 SURETY & NOTARY BONDS		727.48
	559100 OTHER OPERATING EXP	4,306.15	21,543.71
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	6,820.19	483,198.06
	570000 Travel Expenses		
	571100 LODGING	1,072.68	2,389.22
	571800 MEALS - TRAVEL STATUS		465.50
	572100 COMMERCIAL TRANSPORTATIO		2,058.89

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,655.60	18,490.30
	574500 PERSONAL VEHICLE MILEAGE		10.72
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	2,728.28	23,522.63
	590000 Government Aid		
	593101 PERSONNEL	194,430.98	1,339,614.31
	593102 FRINGE BENEFITS	50,117.67	300,815.04
	593103 TRAVEL	905.84	15,184.93
	593104 SUPPLIES	6,504.32	84,291.57
	593105 CONSULTANTS/CONTRACTS	12,847.49	77,835.13
	593106 OTHER	143,219.50	1,963,599.80
	Major Account 590000 Total	408,025.80	3,781,340.78
	Fund 10000 Expenditures Total	464,917.63	4,939,627.63
	Subprogram Revenues		207,606.53
	Subprogram Expenditures	464,917.63	4,939,627.63
	Program Revenues	10,190.14-	4,870,066.69-
	Program Expenditures	1,053,913.29	10,280,507.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,671.93-
	Major Account 480000 Total		2,671.93-
	Fund 10000 Revenue Total		2,671.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,166.03	86,656.47
	511300 OVERTIME PAYMENTS		40.18
	511400 ON CALL PAY		35.02
	511500 SHIFT DIFFERENTIAL PYMT	574.50	9,589.50
	511800 COMPENSATORY TIME PAID	206.28	2,094.16
	512100 VACATION LEAVE EXPENSE	193.39	6,355.15
	512200 SICK LEAVE EXPENSE	296.22	6,232.19
	512300 HOLIDAY LEAVE EXPENSE	443.54	5,721.46
	515100 RETIREMENT PLANS EXPENSE	515.17	8,740.26
	515200 FICA EXPENSE	462.07	8,689.24
	515500 HEALTH INSURANCE EXPENSE	2,592.62	9,832.60
	Major Account 510000 Total	10,449.82	143,986.23
	520000 Operating Expenses		
	523201 NATURAL GAS	1,236.99	25,389.67
	523202 ELECTRICITY	8,582.16	101,357.49
	523203 WATER	1,020.37	12,593.77
	523204 SEWER	2,098.10	20,900.01
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	263.20	2,442.60
	526100 REP & MAINT-REAL PROPERT	2,092.91	79,370.33
	526104 R & M CONT-BLDGS	160.00	27,725.62
	527200 REP & MAINT-MOTOR VEHICL	7,905.76	35,670.35
	527600 REP & MAINT-HOUSE/INST E	160.00	1,084.01
	531100 OFFICE SUPPLIES EXPENSE		33.99
	533100 HOUSEHOLD & INSTIT EXP		1,159.34
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	2,976.22	25,361.06
	534801 MAINTENANCE FUEL AND OIL	495.64	1,352.79
	534907 SECURITY SUPPLIES		304.98
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	548600 PEST CONTROL	144.20	1,586.20
	548700 REFUSE/RECYCLING		2,345.96
	Major Account 520000 Total	27,135.55	340,738.89
	Fund 10000 Expenditures Total	37,585.37	484,725.12

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		<u>2,671.93-</u>
	Subprogram Expenditures	<u>37,585.37</u>	<u>484,725.12</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		238.01-
	Major Account 480000 Total		238.01-
	Fund 10000 Revenue Total		238.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,364.60	380,119.07
	511300 OVERTIME PAYMENTS	1,117.61	17,762.39
	511301 HOLIDAY WORK - DCS	258.27	13,007.15
	511500 SHIFT DIFFERENTIAL PYMT	4,469.30	54,008.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	828.42	16,004.34
	512100 VACATION LEAVE EXPENSE	1,999.53	28,918.06
	512200 SICK LEAVE EXPENSE	1,531.18	17,886.60
	512300 HOLIDAY LEAVE EXPENSE	1,726.54	21,761.33
	515100 RETIREMENT PLANS EXPENSE	3,167.11	41,144.30
	515200 FICA EXPENSE	2,934.60	38,927.40
	515500 HEALTH INSURANCE EXPENSE	10,714.66	109,330.63
	Major Account 510000 Total	59,111.82	739,369.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.25	1,642.35
	531100 OFFICE SUPPLIES EXPENSE	1,386.79	11,736.48
	531200 IT SUPPLIES	12.99	12.99
	533100 HOUSEHOLD & INSTIT EXP		1,008.01
	534900 MISCELLANEOUS SUP EXP		1,131.40
	534908 LAW BOOKS	234.77	2,633.24
	548700 REFUSE/RECYCLING	50.80	161.28
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,741.60	18,525.75
	Fund 10000 Expenditures Total	60,853.42	757,895.59
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.57	19,263.02
	511300 OVERTIME PAYMENTS		1,703.72
	511301 HOLIDAY WORK - DCS	298.94	756.70
	511500 SHIFT DIFFERENTIAL PYMT	481.40	4,040.70
	511800 COMPENSATORY TIME PAID	112.10	984.63
	512100 VACATION LEAVE EXPENSE	635.25	635.25
	512200 SICK LEAVE EXPENSE	14.01	865.06
	512300 HOLIDAY LEAVE EXPENSE	149.47	1,195.76

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	282.27	2,204.83
	515200 FICA EXPENSE	287.76	2,248.77
	Major Account 510000 Total	4,339.77	33,898.44
	Fund 48130 Expenditures Total	4,339.77	33,898.44
	Subprogram Revenues		238.01-
	Subprogram Expenditures	65,193.19	791,794.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,958.29-
	Major Account 480000 Total		4,958.29-
	Fund 10000 Revenue Total		4,958.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	261.46	2,529.32
	533102 INMATE CLOTHING	4,743.50	19,027.69
	533103 CLEANING SUPPLIES	2,043.66	17,026.21
	533104 FOOD SERVICE SUPPLIES	768.68	7,134.84
	533107 CELL/DORM SUPPLIES	119.60	11,543.40
	533901 FOOD - STAPLES	1,327.35	9,365.69
	533902 FOOD - MEAT	1,512.89	12,345.71
	533903 FOOD - DAIRY	182.70	2,605.87
	534951 FOOD SERVICE - STAPLES	7,909.27	141,459.56
	554902 CONTRACT LAUNDRY SERVICES	994.08	10,861.22
	559103 INMATE WAGES	4,071.13	44,517.87
	Major Account 520000 Total	23,934.32	278,417.38
	Fund 10000 Expenditures Total	23,934.32	278,417.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.28-	166.19-
	471107 MISC SERVICES		.29-
	Major Account 470000 Total	37.28-	166.48-
	Fund 24690 Revenue Total	37.28-	166.48-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,175.29-	59,054.07-
	Major Account 460000 Total	9,175.29-	59,054.07-
	Fund 48130 Revenue Total	9,175.29-	59,054.07-
Expenditures	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	5,407.65	5,407.65
	Major Account 520000 Total	5,407.65	5,407.65
	Fund 48130 Expenditures Total	5,407.65	5,407.65
	Subprogram Revenues	9,212.57-	64,178.84-
	Subprogram Expenditures	29,341.97	283,825.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,584.85-
	Major Account 480000 Total		2,584.85-
	Fund 10000 Revenue Total		2,584.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,371.41	2,988,754.73
	511101 ROLL CALL DCS	3,108.77	43,835.88
	511102 LT BRIEFING DCS	824.23	12,650.97
	511300 OVERTIME PAYMENTS	16,064.34	214,178.17
	511301 HOLIDAY WORK - DCS	14,354.71	185,417.70
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	2,215.95	31,369.09
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	9,134.41	81,984.39
	512100 VACATION LEAVE EXPENSE	16,843.03	175,285.46
	512200 SICK LEAVE EXPENSE	5,692.21	92,235.96
	512300 HOLIDAY LEAVE EXPENSE	13,877.69	181,179.84
	512400 MILITARY LEAVE EXPENSE	3,997.11	34,172.51
	512500 FUNERAL LEAVE EXPENSE		9,335.24
	512700 INJURY LEAVE EXPENSE	230.72	738.30
	512900 UNION ACTIVITY EXPENSE	238.96	238.96
	515100 RETIREMENT PLANS EXPENSE	23,059.56	303,369.68
	515200 FICA EXPENSE	22,349.42	296,502.23
	515500 HEALTH INSURANCE EXPENSE	46,558.49	524,223.47
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	399,921.01	5,175,804.66
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		543.64
	526100 REP & MAINT-REAL PROPERT		1,527.00
	531100 OFFICE SUPPLIES EXPENSE		444.00
	532200 PERSONAL COMPUTING EQUIPMENT		215.96
	533106 STAFF CLOTHING	20.00	160.96-
	534907 SECURITY SUPPLIES	5,068.63	40,024.95
	559104 UNIFORM CLEANING ETC	567.83	4,239.40
	Major Account 520000 Total	5,656.46	46,833.99
	570000 Travel Expenses		
	571100 LODGING		832.56
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		410.74

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,537.30
	Fund 10000 Expenditures Total	405,577.47	5,224,175.95
	Subprogram Revenues		2,584.85
	Subprogram Expenditures	405,577.47	5,224,175.95

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.00-
	Major Account 480000 Total		121.00-
	Fund 10000 Revenue Total		121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,461.69	317,889.82
	511300 OVERTIME PAYMENTS		224.00
	511500 SHIFT DIFFERENTIAL PYMT	1,176.75	14,968.50
	512100 VACATION LEAVE EXPENSE	3,898.90	25,595.93
	512200 SICK LEAVE EXPENSE	783.38	13,203.84
	512300 HOLIDAY LEAVE EXPENSE	1,586.53	18,406.53
	512500 FUNERAL LEAVE EXPENSE		1,499.16
	512700 INJURY LEAVE EXPENSE		895.75
	515100 RETIREMENT PLANS EXPENSE	2,464.11	29,404.05
	515200 FICA EXPENSE	2,398.58	28,571.17
	515500 HEALTH INSURANCE EXPENSE	3,868.96	48,090.71
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	41,638.90	589,314.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	1,467.16
	521400 CIO CHARGES		904.22
	521401 OCIO - COMMUNICATIONS	14,810.42	88,481.01
	521500 PUBLICATION & PRINT EXP	56.45	7,100.08
	521901 AWARDS - STAFF	103.00	103.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		1,224.00
	531100 OFFICE SUPPLIES EXPENSE		418.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,814.35
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP	113.60-	658.23
	538102 GAS/OIL FSP & CSI		530.57
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548700 REFUSE/RECYCLING		110.08
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		39,965.06
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP		282.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,913.87	163,479.73
	570000 Travel Expenses		
	571100 LODGING		1,385.20
	571800 MEALS - TRAVEL STATUS		104.48
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	942.24	23,670.52
	574500 PERSONAL VEHICLE MILEAGE		2,218.50
	574501 PERS VEH CILE MILEAGE - PRESERV		1,250.22
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	942.24	30,109.05
	Fund 10000 Expenditures Total	57,495.01	782,903.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	22.99-	138.01-
	472105 TAXABLE SALES COPIES		87.20-
	Major Account 470000 Total	22.99-	225.21-
	Fund 24690 Revenue Total	22.99-	225.21-
	Subprogram Revenues	22.99-	346.21-
	Subprogram Expenditures	57,495.01	782,903.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,834.00-
	Major Account 480000 Total		3,834.00-
	Fund 10000 Revenue Total		3,834.00-
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		2,830.00
	534907 SECURITY SUPPLIES		614.00
	Major Account 520000 Total		3,444.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,731.60
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		28,231.60
	Fund 10000 Expenditures Total		31,675.60
	Subprogram Revenues		3,834.00-
	Subprogram Expenditures		31,675.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		30.55-
	472100 SALE OF SUP & MAT	1,143.20-	12,551.89-
	472103 SALE OF SUP & MAT	15.37	4,652.71-
	472108 SPECIAL ORDER REVENUE	190.59-	596.03-
	472109 SALE OF SUP & MAT		1,982.00-
	Major Account 470000 Total	1,318.42-	19,813.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,887.22-	6,887.22-
	Major Account 490000 Total	6,887.22-	6,887.22-
	Fund 64641 Revenue Total	8,205.64-	26,700.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE	231.00	2,077.60
	533157 CANTEEN RESALE-JULY	350.00-	3,232.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP		1,465.39
	533160 CANTEEN RESALE-OCT		919.00
	533161 CANTEEN RESALE-NOV		859.70
	533162 CANTEEN RESALE-DEC		1,412.25
	533163 CANTEEN RESALE-JAN		2,169.63
	533164 CANTEEN RESALE-FEB		375.41
	533165 CANTEEN RESALE-MAR		1,118.31
	533166 CANTEEN RESALE-APR		933.56
	533167 CANTEEN RESALE -MAY	713.83	1,671.75
	533168 CANTEEN RESALE-JUNE		2,444.78
	533170 SPECIAL ORDER PURCHASES	153.95	749.98
	Major Account 520000 Total	748.78	21,430.57
	Fund 64641 Expenditures Total	748.78	24,024.96
	Subprogram Revenues	8,205.64-	26,700.40-
	Subprogram Expenditures	748.78	24,024.96

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Revenues	<u>17,441.20-</u>	<u>100,554.24-</u>
	Program Expenditures	<u>595,941.79</u>	<u>7,623,123.75</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,839.21-
	Major Account 480000 Total		8,839.21-
	Fund 10000 Revenue Total		8,839.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,462.52	691,641.74
	511300 OVERTIME PAYMENTS	1,516.10	22,810.95
	511301 HOLIDAY WORK - DCS		1,147.08
	511400 ON CALL PAY	1,735.73	21,436.43
	511500 SHIFT DIFFERENTIAL PYMT	5,873.25	77,031.00
	511800 COMPENSATORY TIME PAID	704.41	5,880.79
	511900 SUPPLEMENTAL	6,845.19	88,426.50
	512100 VACATION LEAVE EXPENSE	6,145.32	56,892.30
	512200 SICK LEAVE EXPENSE	3,398.27	53,044.52
	512300 HOLIDAY LEAVE EXPENSE	3,348.12	42,142.45
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE		2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	5,704.62	73,023.27
	515200 FICA EXPENSE	6,027.90	77,469.36
	515500 HEALTH INSURANCE EXPENSE	13,555.10	162,661.20
	Major Account 510000 Total	108,316.53	1,376,782.54
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	15,219.95	255,639.07
	523202 ELECTRICITY	37,794.30	491,243.81
	523203 WATER	10,614.30	126,527.67
	523204 SEWER	10,977.15	138,913.50
	525500 RENT EXP-OTHER PERS PROP	2,139.10	17,308.30
	526100 REP & MAINT-REAL PROPERT	6,934.15	76,592.83
	526104 R & M CONT-BLDGS		91,363.15
	527200 REP & MAINT-MOTOR VEHICL	2,374.81	31,999.31
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,888.00
	527601 REP & MAINT-HOUSE/INST E		16,412.03
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP		133.86
	533103 CLEANING SUPPLIES		1,943.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING		15.97
	534500 AGRICULTURAL SUPPLIES EX	137.19	1,344.99
	534800 CONST & MAINT SUP EXP	15,621.82	196,381.69
	534801 MAINTENANCE FUEL AND OIL		256.93
	534907 SECURITY SUPPLIES		94.61
	538100 VEHICLE & EQUIP SUP EXP		143.76
	538102 GAS/OIL FSP & CSI		1,433.06
	545000 LABORATORY SERVICES		6,039.50
	548600 PEST CONTROL		4,815.25
	548700 REFUSE/RECYCLING	14,532.62	85,403.08
	548800 FIRE EXTINGUISHERS		4,195.91
	Major Account 520000 Total	116,345.39	1,554,232.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.78
	Major Account 570000 Total		110.78
	Fund 10000 Expenditures Total	224,661.92	2,931,126.18
	Subprogram Revenues		8,839.21-
	Subprogram Expenditures	224,661.92	2,931,126.18

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	54,774.93	658,315.32
	511300 OVERTIME PAYMENTS	7,460.44	79,902.66
	511301 HOLIDAY WORK - DCS	1,787.58	19,486.17
	511500 SHIFT DIFFERENTIAL PYMT	7,559.80	92,178.31
	511800 COMPENSATORY TIME PAID	234.31	21,666.42
	511900 SUPPLEMENTAL	6,858.67	88,097.34
	512100 VACATION LEAVE EXPENSE	2,529.26	69,134.33
	512200 SICK LEAVE EXPENSE	1,169.74	62,241.20
	512300 HOLIDAY LEAVE EXPENSE	3,116.94	40,852.38
	512500 FUNERAL LEAVE EXPENSE		930.32
	515100 RETIREMENT PLANS EXPENSE	5,888.06	78,227.67
	515200 FICA EXPENSE	6,157.97	82,946.21
	515500 HEALTH INSURANCE EXPENSE	13,553.09	127,878.66
	Major Account 510000 Total	111,090.79	1,421,856.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,556.53
	522202 CONF REG - NONCEU'S		800.00
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	531100 OFFICE SUPPLIES EXPENSE	7,161.75	73,159.81
	532101 HOUSE & INST EQ		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.27
	533100 HOUSEHOLD & INSTIT EXP	866.59	7,290.27
	533104 FOOD SERVICE SUPPLIES		2.24
	533106 STAFF CLOTHING		296.67
	534601 EDUCATIONAL		10,604.49
	534800 CONST & MAINT SUP EXP		128.97
	534900 MISCELLANEOUS SUP EXP		480.54
	534908 LAW BOOKS	46.64-	18,345.90
	554900 OTHER CONTRACTUAL SERVICE		1,420.00
	Major Account 520000 Total	7,981.70	137,489.05
	Fund 10000 Expenditures Total	119,072.49	1,559,346.04
	Subprogram Expenditures	119,072.49	1,559,346.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		19,391.99-
		Major Account 480000 Total		19,391.99-
		Fund 10000 Revenue Total		19,391.99-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4,453.43	49,682.85
		533102 INMATE CLOTHING	34,738.22	174,520.42
		533103 CLEANING SUPPLIES	31,737.16	220,760.25
		533104 FOOD SERVICE SUPPLIES	12,950.32	132,479.15
		533107 CELL/DORM SUPPLIES	7,639.00	81,847.52
		533901 FOOD - STAPLES	13,310.70	150,851.40
		533902 FOOD - MEAT	6,161.33	104,402.63
		533903 FOOD - DAIRY	1,218.00	12,487.92
		534951 FOOD SERVICE - STAPLES	95,597.61	1,775,908.94
		554902 CONTRACT LAUNDRY SERVICES	48,893.85	478,929.80
		559101 TRANS COSTS STATE WARDS		218.56
		559103 INMATE WAGES	32,373.30	372,185.40
		Major Account 520000 Total	289,072.92	3,554,274.84
		Fund 10000 Expenditures Total	289,072.92	3,554,274.84
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34.11-	854.91-
		471107 MISC SERVICES	.19-	3.09-
		Major Account 470000 Total	34.30-	858.00-
		Fund 24690 Revenue Total	34.30-	858.00-
		Subprogram Revenues	34.30-	20,249.99-
		Subprogram Expenditures	289,072.92	3,554,274.84

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.68-
	Major Account 480000 Total		373.68-
	Fund 10000 Revenue Total		373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810,283.91	11,100,521.26
	511101 ROLL CALL DCS	7,415.26	100,766.02
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	255,041.97	3,304,336.89
	511301 HOLIDAY WORK - DCS	72,681.70	959,424.14
	511400 ON CALL PAY		398.88
	511500 SHIFT DIFFERENTIAL PYMT	6,340.80	87,839.30
	511700 EMPLOYEE BONUSES		3,666.66
	511800 COMPENSATORY TIME PAID	45,717.79	507,681.69
	511900 SUPPLEMENTAL	14,749.04	225,285.75
	512100 VACATION LEAVE EXPENSE	70,532.10	795,993.00
	512200 SICK LEAVE EXPENSE	34,659.29	561,831.52
	512300 HOLIDAY LEAVE EXPENSE	51,267.30	684,393.19
	512400 MILITARY LEAVE EXPENSE	4,936.49	49,447.32
	512500 FUNERAL LEAVE EXPENSE	642.21	22,198.33
	512600 CIVIL LEAVE EXPENSE	214.24	535.60
	512700 INJURY LEAVE EXPENSE	346.08	10,839.79
	515100 RETIREMENT PLANS EXPENSE	100,479.49	1,345,558.93
	515200 FICA EXPENSE	99,726.72	1,342,353.82
	515500 HEALTH INSURANCE EXPENSE	203,755.56	2,511,093.39
	516400 UNEMPLOYM COMP INS EXP		6,716.38
	Major Account 510000 Total	1,778,789.95	23,621,158.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.00	473.42
	522202 CONF REG - NON-CEU'S		3,020.35
	527700 REP & MAINT-PHOTO/MEDIA		742.00
	531100 OFFICE SUPPLIES EXPENSE	43.20	1,885.57
	531200 IT SUPPLIES		43.89
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	532250 NETWORKING EQUIP		38.77
	532290 RADIO EQUIP		14,131.25
	533106 STAFF CLOTHING	15.97	1,167.98
	534900 MISCELLANEOUS SUP EXP		142.10
	534907 SECURITY SUPPLIES	17,721.19	120,513.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES		208.35
	559104 UNIFORM CLEANING ETC	867.49	7,735.52
	Major Account 520000 Total	18,785.85	155,972.67
	570000 Travel Expenses		
	571100 LODGING		795.00
	571102 BOARD & LODGING - SECURITY AUD	340.37	928.37
	571800 MEALS - TRAVEL STATUS		119.53
	Major Account 570000 Total	340.37	1,842.90
	Fund 10000 Expenditures Total	1,797,916.17	23,778,974.21
	Subprogram Revenues		373.68
	Subprogram Expenditures	1,797,916.17	23,778,974.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,827.80-
		Major Account 480000 Total		2,827.80-
		Fund 10000 Revenue Total		2,827.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,289.64	1,210,023.51
		511300 OVERTIME PAYMENTS	61.56	389.66
		511500 SHIFT DIFFERENTIAL PYMT	9,198.00	109,442.25
		511800 COMPENSATORY TIME PAID	273.48	7,698.39
		511900 SUPPLEMENTAL	9,252.86	123,039.16
		512100 VACATION LEAVE EXPENSE	10,267.07	118,654.51
		512200 SICK LEAVE EXPENSE	11,400.92	112,403.22
		512300 HOLIDAY LEAVE EXPENSE	5,861.30	77,302.97
		512500 FUNERAL LEAVE EXPENSE		2,274.32
		512600 CIVIL LEAVE EXPENSE		620.07
		515100 RETIREMENT PLANS EXPENSE	9,461.24	122,714.29
		515200 FICA EXPENSE	9,648.59	126,397.11
		515500 HEALTH INSURANCE EXPENSE	27,603.74	316,223.12
		516100 EMPLOYEE RELOCATION		3,251.92
		516300 EMPLOYEE ASSISTANCE PRO		4,258.80
		516500 WORKERS COMP PREMIUMS		403,297.72
		Major Account 510000 Total	182,318.40	2,737,991.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,152.00	14,474.03
		521300 FREIGHT EXPENSE		1,083.24
		521400 CIO CHARGES		6,567.53
		521401 OCIO - COMMUNICATIONS	11,333.85	68,026.71
		521405 CELL & SMART PHONE PAID OCIO	504.82	3,632.28
		521500 PUBLICATION & PRINT EXP	18.45	45,367.12
		521901 AWARDS - STAFF	440.00	2,028.60
		522100 DUES & SUBSCRIPTION EXP		660.00
		522202 CONF REG - NON-CEU'S		325.00
		523001 VOLUNTEER MEAL EXPENSE		98.28-
		523900 TEAMMATE RECOGNITION		680.39
		525500 RENT EXP-OTHER PERS PROP		1,480.00
		531100 OFFICE SUPPLIES EXPENSE		8,884.66
		531200 IT SUPPLIES	218.85	1,545.04
		532200 PERSONAL COMPUTING EQUIPMENT	760.00	1,182.95
		532250 NETWORKING EQUIP		37.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		160.70
	533100 HOUSEHOLD & INSTIT EXP		512.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,223.30	8,363.73
	534600 ED & RECREATIONAL SUP EX	136.68	665.11
	534800 CONST & MAINT SUP EXP		644.37
	538102 GAS/OIL FSP & CSI	5,335.14	53,388.77
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		1,349.00
	542103 SOS CORR OFFICER INTERN	48,342.98	476,361.26
	548700 REFUSE/RECYCLING	140.00	1,460.32
	554100 DATA SERVICES	1,080.04	7,700.57
	554900 OTHER CONTRACTUAL SERVICES		1,543.44
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		230,349.83
	556300 SURETY & NOTARY BONDS	214.00	2,196.85
	559100 OTHER OPERATING EXP		9,310.00
	Major Account 520000 Total	70,900.11	1,034,896.65
	570000 Travel Expenses		
	571100 LODGING		561.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	21,221.64	156,958.67
	574500 PERSONAL VEHICLE MILEAGE		3,234.74
	Major Account 570000 Total	21,221.64	160,906.14
	Fund 10000 Expenditures Total	274,440.15	3,933,793.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.75-	20.25-
	471106 REV FROM OFFENDERS - SVCS	179.66-	3,428.31-
	471107 MISC SERVICES	.02-	2.05-
	472105 TAXABLE SALES COPIES	50.90-	1,194.25-
	Major Account 470000 Total	245.33-	4,644.86-
	Fund 24690 Revenue Total	245.33-	4,644.86-
	Subprogram Revenues	245.33-	7,472.66-
	Subprogram Expenditures	274,440.15	3,933,793.81

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,109.66
	Major Account 480000 Total		4,109.66
	Fund 10000 Revenue Total		4,109.66
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,215.00
	534907 SECURITY SUPPLIES		79,801.00
	Major Account 520000 Total		87,016.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,675.30
	586903 HOUSEHOLD & INST. EQUIPMENT	23,970.00	59,174.73
	Major Account 580000 Total	23,970.00	67,850.03
	Fund 10000 Expenditures Total	23,970.00	154,866.03
	Subprogram Revenues		4,109.66
	Subprogram Expenditures	23,970.00	154,866.03

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	313.81-	3,017.97-
	471101 SALE OF SERVICES		25.00-
	Major Account 470000 Total	313.81-	3,042.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.50-
	Major Account 480000 Total		212.50-
	Fund 64650 Revenue Total	313.81-	3,255.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00
	Major Account 520000 Total		477.00
	Fund 64650 Expenditures Total		477.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	223.00-	1,590.66-
	486500 MISCELLANEOUS ADJUSTMENT		61.57-
	Major Account 480000 Total	223.00-	1,652.23-
	Fund 64659 Revenue Total	223.00-	1,652.23-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	106.59	1,693.39
	Major Account 520000 Total	106.59	1,693.39
	Fund 64659 Expenditures Total	106.59	1,693.39
	Subprogram Revenues	536.81-	4,907.70-
	Subprogram Expenditures	106.59	2,170.39

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		.66-
	471107 MISC SERVICES	10.36-	355.81-
	472100 SALE OF SUP & MAT	5,323.87-	101,983.38-
	472103 SALE OF SUP & MAT		24,404.56-
	472108 SPECIAL ORDER REVENUE		3,329.43-
	472109 INMATE GIFT PLAN		32,478.00-
	Major Account 470000 Total	5,334.23-	162,551.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,585.43-	82,585.43-
	Major Account 490000 Total	82,585.43-	82,585.43-
	Fund 64641 Revenue Total	87,919.66-	245,137.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,500.00	68,334.24
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		11,040.25
	533159 CANTEEN RESALE-SEP		13,296.42
	533160 CANTEEN RESALE-OCT	10.00-	9,041.71
	533161 CANTEEN RESALE-NOV		9,951.44
	533162 CANTEEN RESALE-DEC		22,731.97
	533163 CANTEEN RESALE-JAN		15,093.21
	533164 CANTEEN RESALE-FEB		8,796.02
	533165 CANTEEN RESALE-MAR		4,882.80
	533166 CANTEEN RESALE-APR		8,208.12
	533167 CANTEEN RESALE -MAY	5,102.42	8,771.78
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES		3,667.68
	559100 OTHER OPERATING EXP		24.94

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000	Operating Expenses	
		Major Account 520000 Total	
		8,592.42	203,391.30
		Fund 64641 Expenditures Total	
		8,592.42	216,939.14
		Subprogram Revenues	
		87,919.66	245,137.27
		Subprogram Expenditures	
		8,592.42	216,939.14
		Program Revenues	
		88,736.10	282,870.85
		Program Expenditures	
		2,737,832.66	36,131,490.64

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		7,129.19-
	Major Account 480000 Total		7,129.19-
	Fund 10000 Revenue Total		7,129.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,242.78	196,044.97
	511300 OVERTIME PAYMENTS		2,238.73
	511301 HOLIDAY WORK - DCS		791.68
	511400 ON CALL PAY	1,933.75	23,533.28
	511500 SHIFT DIFFERENTIAL PYMT	1,524.75	19,346.25
	511800 COMPENSATORY TIME PAID		1,804.19
	512100 VACATION LEAVE EXPENSE	1,607.84	24,032.56
	512200 SICK LEAVE EXPENSE	367.45	3,985.78
	512300 HOLIDAY LEAVE EXPENSE	953.41	12,084.53
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	1,619.65	21,277.49
	515200 FICA EXPENSE	1,524.20	20,648.39
	515500 HEALTH INSURANCE EXPENSE	5,474.04	44,409.64
	Major Account 510000 Total	30,247.87	370,490.41
	520000 Operating Expenses		
	523103 WATER	277.20	277.20
	523201 NATURAL GAS	4,128.55	73,932.65
	523202 ELECTRICITY	16,920.09	136,014.17
	525500 RENT EXP-OTHER PERS PROP	1,284.50	14,769.50
	526100 REP & MAINT-REAL PROPERT		1,241.26
	526104 R & M CONT-BLDGS	225.00	29,475.00
	527200 REP & MAINT-MOTOR VEHICL	11,799.31	46,294.98
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	5,085.86	28,728.07
	527601 REP & MAINT-HOUSE/INST E		4,329.39
	532101 HOUSE & INST EQ		6,172.75
	533100 HOUSEHOLD & INSTIT EXP	808.12	6,843.57
	533103 CLEANING SUPPLIES	7,952.76	31,145.42
	533104 FOOD SERVICE SUPPLIES		741.36
	534500 AGRICULTURAL SUPPLIES EX	2,138.43	3,585.66
	534800 CONST & MAINT SUP EXP	1,535.86	16,048.87
	534801 MAINTENANCE FUEL AND OIL		1,346.47
	534802 MAINT EQ \$500-\$1500		1,247.44
	538100 VEHICLE & EQUIP SUP EXP		922.24

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	133.90	1,606.80
	548700 REFUSE/RECYCLING	311.51	4,189.40
	548800 FIRE EXTINGUISHERS	610.00	1,850.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	53,211.09	411,350.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		4,666.03
	Fund 10000 Expenditures Total	83,458.96	786,506.44
	Subprogram Revenues		7,129.19
	Subprogram Expenditures	83,458.96	786,506.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,792.74-
		Major Account 480000 Total		4,792.74-
		Fund 10000 Revenue Total		4,792.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,371.39	314,859.21
		511300 OVERTIME PAYMENTS	261.58	3,978.49
		511301 HOLIDAY WORK - DCS	1,518.11	13,035.69
		511500 SHIFT DIFFERENTIAL PYMT	3,676.28	46,934.98
		511800 COMPENSATORY TIME PAID	1,096.80	13,906.66
		512100 VACATION LEAVE EXPENSE	2,188.27	26,611.79
		512200 SICK LEAVE EXPENSE	4,307.24	27,750.95
		512300 HOLIDAY LEAVE EXPENSE	1,678.99	19,623.33
		512500 FUNERAL LEAVE EXPENSE		69.21
		515100 RETIREMENT PLANS EXPENSE	2,852.85	34,951.76
		515200 FICA EXPENSE	2,672.06	32,875.24
		515500 HEALTH INSURANCE EXPENSE	9,200.96	109,142.66
		Major Account 510000 Total	52,824.53	643,739.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,061.60	10,433.12
		531100 OFFICE SUPPLIES EXPENSE	1,865.86	5,005.46
		533100 HOUSEHOLD & INSTIT EXP		873.42
		533103 CLEANING SUPPLIES		7,684.26
		533104 FOOD SERVICE SUPPLIES	1,408.72	12,997.83
		554900 OTHER CONTRACTUAL SERVICE		200.00
		Major Account 520000 Total	4,336.18	37,194.09
		Fund 10000 Expenditures Total	57,160.71	680,934.06
		Subprogram Revenues		4,792.74-
		Subprogram Expenditures	57,160.71	680,934.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		12,394.98-
		Major Account 480000 Total		12,394.98-
		Fund 10000 Revenue Total		12,394.98-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,311.18	25,047.68
		533102 INMATE CLOTHING	15,125.07	73,482.39
		533103 CLEANING SUPPLIES	1,462.00	82,749.07
		533104 FOOD SERVICE SUPPLIES	815.86	11,992.90
		533107 CELL/DORM SUPPLIES	3,501.00	21,127.40
		533900 FOOD EXPENSE-INSTITUTIONS		66.49
		533901 FOOD - STAPLES	19,533.76	54,061.63
		533902 FOOD - MEAT	21,499.50	61,234.43
		533903 FOOD - DAIRY	1,834.08	5,726.86
		534951 FOOD SERVICE - STAPLES	70,056.49	760,883.98
		554902 CONTRACT LAUNDRY SERVICES	1,192.80	13,143.57
		559101 TRANS COSTS STATE WARDS		2,157.84
		559103 INMATE WAGES	11,866.15	134,419.63
		Major Account 520000 Total	149,197.89	1,246,093.87
		Fund 10000 Expenditures Total	149,197.89	1,246,093.87
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5.61-
		471107 MISC SERVICES		.01
		Major Account 470000 Total		5.60-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	110,277.91-	1,358,759.16-
		Major Account 480000 Total	110,277.91-	1,358,759.16-
		Fund 24690 Revenue Total	110,277.91-	1,358,764.76-
		Subprogram Revenues	110,277.91-	1,371,159.74-
		Subprogram Expenditures	149,197.89	1,246,093.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.68-
		Major Account 480000 Total		.68-
		Fund 10000 Revenue Total		.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	292,162.74	3,905,480.26
		511101 ROLL CALL DCS	2,644.72	40,369.61
		511102 LT BRIEFING DCS	454.33	7,216.78
		511300 OVERTIME PAYMENTS	70,871.34	502,050.81
		511301 HOLIDAY WORK - DCS	22,126.45	243,232.48
		511500 SHIFT DIFFERENTIAL PYMT	2,312.10	35,958.98
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	1,572.26	126,382.89
		512100 VACATION LEAVE EXPENSE	26,337.95	326,426.43
		512200 SICK LEAVE EXPENSE	14,479.61	243,503.65
		512300 HOLIDAY LEAVE EXPENSE	18,190.85	249,400.31
		512400 MILITARY LEAVE EXPENSE		1,128.88
		512500 FUNERAL LEAVE EXPENSE		7,359.56
		512600 CIVIL LEAVE EXPENSE		248.18
		512900 UNION ACTIVITY EXPENSE	840.48	840.48
		515100 RETIREMENT PLANS EXPENSE	33,845.22	426,037.89
		515200 FICA EXPENSE	33,162.83	417,271.17
		515500 HEALTH INSURANCE EXPENSE	54,706.16	723,081.99
		Major Account 510000 Total	573,707.04	7,257,490.35
		520000 Operating Expenses		
		522202 CONF REG - NON-CEU'S		100.00
		531200 IT SUPPLIES	59.00	59.00
		532200 PERSONAL COMPUTING EQUIPMENT		486.68
		532290 RADIO EQUIP		644.38
		533100 HOUSEHOLD & INSTIT EXP		26.70-
		533106 STAFF CLOTHING		762.03
		534907 SECURITY SUPPLIES	2,830.51	25,057.23
		559104 UNIFORM CLEANING ETC	300.00	2,917.05
		Major Account 520000 Total	3,189.51	29,999.67
		570000 Travel Expenses		
		571100 LODGING		436.00
		571102 BOARD & LODGING - SECURI		294.00
		571800 MEALS - TRAVEL STATUS		206.86
		572100 COMMERCIAL TRANSPORTATIO		1,184.20

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,121.06
	Fund 10000 Expenditures Total	576,896.55	7,289,611.08
	Subprogram Revenues		.68
	Subprogram Expenditures	576,896.55	7,289,611.08

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.00-
	Major Account 480000 Total		48.00-
	Fund 10000 Revenue Total		48.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,170.19	376,234.17
	511300 OVERTIME PAYMENTS		125.18
	511500 SHIFT DIFFERENTIAL PYMT	1,527.75	20,834.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		85.80
	512100 VACATION LEAVE EXPENSE	2,655.15	55,519.33
	512200 SICK LEAVE EXPENSE	718.23	48,649.36
	512300 HOLIDAY LEAVE EXPENSE	1,923.35	23,416.05
	512600 CIVIL LEAVE EXPENSE		265.14
	515100 RETIREMENT PLANS EXPENSE	2,994.81	39,321.59
	515200 FICA EXPENSE	2,890.92	38,288.70
	515500 HEALTH INSURANCE EXPENSE	5,558.24	69,968.40
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	51,438.64	796,610.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.49	10,676.33
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	6,079.58	36,314.11
	521500 PUBLICATION & PRINT EXP		8,323.31
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP		1,243.00
	523900 TEAMMATE RECOGNITION		1,059.60
	531100 OFFICE SUPPLIES EXPENSE	1,482.79	13,637.18
	532200 PERSONAL COMPUTING EQUIPMENT		756.67
	533900 FOOD EXPENSE-INSTITUTIONS	465.50	1,027.86
	534600 ED & RECREATIONAL SUP EX		119.95
	534601 EDUCATIONAL		530.75
	534900 MISCELLANEOUS SUP EXP		27.44
	538102 GAS/OIL FSP & CSI	5,125.39	21,707.64
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	548700 REFUSE/RECYCLING	142.40	770.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,197.00	511,056.54
	556100 INSURANCE EXPENSE		64,855.26
	556300 SURETY & NOTARY BONDS		526.37
	559100 OTHER OPERATING EXP	136.00	136.00
	Major Account 520000 Total	49,165.15	705,519.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		573.60
	573100 STATE-OWNED TRANSPORT	5,583.44	48,251.80
	574500 PERSONAL VEHICLE MILEAGE		445.42
	574502 PERS VEH CILE MILEAGE - SEC AUD		308.20
	Major Account 570000 Total	5,583.44	49,579.02
	Fund 10000 Expenditures Total	106,187.23	1,551,709.32
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	485.79-	4,574.65-
	471107 MISC SERVICES	.06-	.51-
	472105 TAXABLE SALES COPIES	16.13-	239.41-
	Major Account 470000 Total	501.98-	4,814.57-
	Fund 24690 Revenue Total	501.98-	4,814.57-
	Subprogram Revenues	501.98-	4,862.57-
	Subprogram Expenditures	106,187.23	1,551,709.32

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 10000 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.37-
	472100 SALE OF SUP & MAT	6.66-	118.91-
	472103 SALE OF SUP & MAT	1,055.50-	5,643.00-
	472108 SPECIAL ORDER REVENUE		1,343.61-
	472109 SALE OF SUP & MAT		3,376.00-
	Major Account 470000 Total	1,062.16-	10,481.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,402.97	21,402.97
	Major Account 490000 Total	21,402.97	21,402.97
	Fund 64641 Revenue Total	20,340.81	10,921.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		301.57
	533104 FOOD SERVICE SUPPLIES		10.99
	533108 CANTEEN RESALE		2,760.80
	533157 CANTEEN RESALE-JULY		352.80
	533158 CANTEEN RESALE-AUG		6.88
	533161 CANTEEN RESALE-NOV		451.50
	533162 CANTEEN RESALE-DEC		4,780.90
	533165 CANTEEN RESALE-MAR		1,200.00
	533167 CANTEEN RESALE -MAY		1,044.68
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total		13,310.12
	Fund 64641 Expenditures Total		15,824.86
	Subprogram Revenues	20,340.81	10,921.08
	Subprogram Expenditures		15,824.86
	Program Revenues	90,439.08-	1,392,023.84-
	Program Expenditures	972,901.34	11,570,679.63

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		927.20-
	Major Account 480000 Total		927.20-
	Fund 10000 Revenue Total		927.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,650.00	44,402.42
	511300 OVERTIME PAYMENTS	19.96	1,215.26
	511400 ON CALL PAY		16,515.08
	511500 SHIFT DIFFERENTIAL PYMT	429.00	5,304.00
	511800 COMPENSATORY TIME PAID		162.58-
	512100 VACATION LEAVE EXPENSE	38.42	5,135.26
	512200 SICK LEAVE EXPENSE	204.91	1,037.35
	512300 HOLIDAY LEAVE EXPENSE	204.91	2,641.54
	515100 RETIREMENT PLANS EXPENSE	340.48	5,697.50
	515200 FICA EXPENSE	383.78	6,194.52
	515500 HEALTH INSURANCE EXPENSE	500.00	5,250.00
	Major Account 510000 Total	5,771.46	93,230.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	400.54	6,951.04
	523202 ELECTRICITY	1,727.20	25,357.80
	523203 WATER	1,136.11	14,889.04
	523204 SEWER	1,637.10	19,564.44
	525500 RENT EXP-OTHER PERS PROP	347.14	1,446.69
	526100 REP & MAINT-REAL PROPERT	4,823.95	66,548.79
	526104 R & M CONT-BLDGS		31,401.94
	527200 REP & MAINT-MOTOR VEHICL	195.00	1,253.80
	527600 REP & MAINT-HOUSE/INST E		14,324.87
	531100 OFFICE SUPPLIES EXPENSE		76.25
	533100 HOUSEHOLD & INSTIT EXP	346.50	2,504.96
	533103 CLEANING SUPPLIES		86.91
	534500 AGRICULTURAL SUPPLIES EX	227.58	690.44
	534800 CONST & MAINT SUP EXP	3,352.94	31,467.44
	534801 MAINTENANCE FUEL AND OIL		287.11
	538100 VEHICLE & EQUIP SUP EXP	101.94	1,419.10
	548600 PEST CONTROL	266.04	1,596.24
	548700 REFUSE/RECYCLING	396.00	4,554.19
	559100 OTHER OPERATING EXP		321.43
	Major Account 520000 Total	14,958.04	224,814.48

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	20,729.50	318,044.83
	Subprogram Revenues		927.20
	Subprogram Expenditures	20,729.50	318,044.83

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	6,430.99	104,693.90
	511300 OVERTIME PAYMENTS	1,193.30	10,943.62
	511301 HOLIDAY WORK - DCS	339.63	6,572.89
	511500 SHIFT DIFFERENTIAL PYMT	1,091.21	17,808.73
	511800 COMPENSATORY TIME PAID		5,951.88
	512100 VACATION LEAVE EXPENSE	1,606.22	12,543.16
	512200 SICK LEAVE EXPENSE		1,466.35
	512300 HOLIDAY LEAVE EXPENSE	424.00	6,224.57
	512500 FUNERAL LEAVE EXPENSE		333.52
	515100 RETIREMENT PLANS EXPENSE	830.06	12,470.43
	515200 FICA EXPENSE	783.44	12,098.91
	515500 HEALTH INSURANCE EXPENSE	2,592.62	25,511.35
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	15,291.47	217,109.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	319.08	2,343.57
	531100 OFFICE SUPPLIES EXPENSE	1,726.58	15,448.54
	531200 IT SUPPLIES		121.99
	532101 HOUSE & INST EQ		1,655.00
	533100 HOUSEHOLD & INSTIT EXP		3,768.60
	534601 EDUCATIONAL		1,732.16
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,045.66	25,269.86
	Fund 10000 Expenditures Total	17,337.13	242,379.17
	Subprogram Expenditures	17,337.13	242,379.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,693.32-
		Major Account 480000 Total		3,693.32-
		Fund 10000 Revenue Total		3,693.32-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	405.20	7,254.62
		533102 INMATE CLOTHING	649.45	4,569.70
		533103 CLEANING SUPPLIES	1,463.47	17,331.96
		533104 FOOD SERVICE SUPPLIES	531.11	10,692.24
		533107 CELL/DORM SUPPLIES	4,565.83	19,298.58
		533901 FOOD - STAPLES	7,312.02	13,875.81
		533902 FOOD - MEAT	7,865.77	19,743.17
		533903 FOOD - DAIRY	2,001.30	2,981.15
		534901 GARDEN SUPPLIES	108.86	108.86
		534951 FOOD SERVICE - STAPLES	24,809.45	260,184.78
		554902 CONTRACT LAUNDRY SERVICES	484.80	5,297.23
		559101 TRANS COSTS STATE WARDS		1,561.00
		559103 INMATE WAGES	4,017.89	42,818.53
		Major Account 520000 Total	54,215.15	405,717.63
		Fund 10000 Expenditures Total	54,215.15	405,717.63
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		238.13-
		471107 MISC SERVICES		1.71-
		Major Account 470000 Total		239.84-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	32,092.21-	448,147.69-
		Major Account 480000 Total	32,092.21-	448,147.69-
		Fund 24690 Revenue Total	32,092.21-	448,387.53-
		Subprogram Revenues	32,092.21-	452,080.85-
		Subprogram Expenditures	54,215.15	405,717.63

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	99,798.78	1,378,108.45
	511101 ROLL CALL DCS	1,657.92	16,970.86
	511300 OVERTIME PAYMENTS	19,194.35	147,716.95
	511301 HOLIDAY WORK - DCS	7,880.83	104,277.88
	511400 ON CALL PAY		1,382.33
	511500 SHIFT DIFFERENTIAL PYMT	833.70	15,539.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	4,818.27	54,994.85
	512100 VACATION LEAVE EXPENSE	9,548.95	103,636.11
	512200 SICK LEAVE EXPENSE	7,079.48	57,303.57
	512300 HOLIDAY LEAVE EXPENSE	6,724.78	85,486.44
	512500 FUNERAL LEAVE EXPENSE		1,232.29
	512900 UNION ACTIVITY EXPENSE		140.08
	515100 RETIREMENT PLANS EXPENSE	11,796.39	147,273.32
	515200 FICA EXPENSE	11,607.25	145,320.18
	515500 HEALTH INSURANCE EXPENSE	21,073.28	248,070.23
	516400 UNEMPLOYM COMP INS EXP		13,364.00
	Major Account 510000 Total	202,013.98	2,522,816.64
	520000 Operating Expenses		
	532290 RADIO EQUIP		29,080.28
	533100 HOUSEHOLD & INSTIT EXP		19.50
	534907 SECURITY SUPPLIES	603.54	9,258.34
	559104 UNIFORM CLEANING ETC	300.00	958.39
	Major Account 520000 Total	903.54	39,316.51
	Fund 10000 Expenditures Total	202,917.52	2,562,133.15
	Subprogram Expenditures	202,917.52	2,562,133.15

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,940.20-
	Major Account 480000 Total		5,940.20-
	Fund 10000 Revenue Total		5,940.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,763.35	209,296.54
	511500 SHIFT DIFFERENTIAL PYMT	402.00	4,359.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	193.18	1,164.53
	512100 VACATION LEAVE EXPENSE	473.44-	27,907.69
	512200 SICK LEAVE EXPENSE		5,598.68
	512300 HOLIDAY LEAVE EXPENSE	1,025.42	13,202.77
	512500 FUNERAL LEAVE EXPENSE		997.05
	515100 RETIREMENT PLANS EXPENSE	1,565.78	19,657.93
	515200 FICA EXPENSE	1,543.36	19,096.29
	515500 HEALTH INSURANCE EXPENSE	2,102.22	39,734.94
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	26,121.87	385,004.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.95
	521401 OCIO - COMMUNICATIONS	1,890.16	11,502.09
	521500 PUBLICATION & PRINT EXP		6,010.35
	521901 AWARDS - STAFF		420.00
	527200 REP & MAINT-MOTOR VEHICL	2,799.88	2,799.88
	531100 OFFICE SUPPLIES EXPENSE	1,007.91	2,396.02
	531200 IT SUPPLIES		119.68
	532200 PERSONAL COMPUTING EQUIPMENT		855.69
	533100 HOUSEHOLD & INSTIT EXP		469.86
	533900 FOOD EXPENSE-INSTITUTIONS		790.51
	534800 CONST & MAINT SUP EXP		184.49
	538102 GAS/OIL FSP & CSI		323.37
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	554900 OTHER CONTRACTUAL SERVICES	15,170.70	246,922.24
	556100 INSURANCE EXPENSE		18,200.89
	556300 SURETY & NOTARY BONDS		210.75
	Major Account 520000 Total	20,868.65	302,519.92
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	283.42	33,461.73
	574500 PERSONAL VEHICLE MILEAGE	314.23	1,372.83
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	597.65	39,334.56
	Fund 10000 Expenditures Total	47,588.17	726,858.79
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	137.33-	537.83-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES	.37-	11.01-
	Major Account 470000 Total	137.70-	548.86-
	Fund 24690 Revenue Total	137.70-	548.86-
	Subprogram Revenues	137.70-	6,489.06-
	Subprogram Expenditures	47,588.17	726,858.79

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

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		
	526100 REP & MAINT-REAL PROPERT		81,142.00
	Major Account 520000 Total		81,142.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,773.57
	Major Account 580000 Total		16,773.57
	Fund 10000 Expenditures Total		97,915.57
	Subprogram Expenditures		97,915.57
	Program Revenues	32,229.91-	459,497.11-
	Program Expenditures	342,787.47	4,353,049.14

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		
	511500 SHIFT DIFFERENTIAL PYMT		150,074.67
	511900 SUPPLEMENTAL	312,867.64	3,132,245.82
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	515100 RETIREMENT PLANS EXPENSE		11,237.58
	515200 FICA EXPENSE	23,296.88	255,089.47
	515500 HEALTH INSURANCE EXPENSE	24,513.54	265,182.53
	Major Account 510000 Total	360,678.06	3,957,280.07
	Fund 10000 Expenditures Total	360,678.06	3,957,280.07
	Subprogram Expenditures	360,678.06	3,957,280.07

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		64.99-
	Major Account 480000 Total		64.99-
	Fund 10000 Revenue Total		64.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.49	59,257.87
	511300 OVERTIME PAYMENTS		301.33
	511400 ON CALL PAY		8,520.31
	511500 SHIFT DIFFERENTIAL PYMT	390.75	5,183.25
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE	533.37	7,025.79
	512200 SICK LEAVE EXPENSE	227.34	2,019.82
	512300 HOLIDAY LEAVE EXPENSE	279.80	3,606.98
	515100 RETIREMENT PLANS EXPENSE	448.30	6,473.31
	515200 FICA EXPENSE	441.65	6,435.70
	515500 HEALTH INSURANCE EXPENSE	658.18	7,898.16
	Major Account 510000 Total	7,534.88	107,255.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	341.00	2,182.83
	525500 RENT EXP-OTHER PERS PROP	277.75	1,444.30
	526100 REP & MAINT-REAL PROPERT	25,840.00	70,430.27
	526104 R & M CONT-BLDGS		16,285.00
	527200 REP & MAINT-MOTOR VEHICL		419.87
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER		224.21
	531200 IT SUPPLIES		35.98
	532101 HOUSE & INST EQ		2,173.97
	533100 HOUSEHOLD & INSTIT EXP	1,271.76	3,132.16
	533103 CLEANING SUPPLIES	104.55	13,388.03
	534500 AGRICULTURAL SUPPLIES EX	714.70	1,300.56
	534800 CONST & MAINT SUP EXP	1,385.40	12,192.49
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL	103.00	927.00
	548700 REFUSE/RECYCLING	264.78	2,912.58
	548800 FIRE EXTINGUISHERS	161.50	161.50
	Major Account 520000 Total	30,464.44	127,419.36
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,783.50
	586903 HOUSEHOLD & INST. EQUIPMENT		14,817.90

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			
	580000 Capital Outlay		
	Major Account 580000 Total		26,601.40
	Fund 10000 Expenditures Total	37,999.32	261,276.65
	Subprogram Revenues		64.99
	Subprogram Expenditures	37,999.32	261,276.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,855.00	417,329.08
	511300 OVERTIME PAYMENTS	488.91	6,884.73
	511500 SHIFT DIFFERENTIAL PYMT	3,699.00	45,184.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	329.02	5,265.44
	512100 VACATION LEAVE EXPENSE	2,208.28	33,904.85
	512200 SICK LEAVE EXPENSE	1,756.34	11,430.74
	512300 HOLIDAY LEAVE EXPENSE	2,045.05	23,959.48
	515100 RETIREMENT PLANS EXPENSE	3,398.18	40,731.66
	515200 FICA EXPENSE	3,131.95	38,071.52
	515500 HEALTH INSURANCE EXPENSE	12,628.03	132,578.44
	Major Account 510000 Total	64,539.76	755,840.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	68.53
	521401 OCIO - COMMUNICATIONS	1,002.76	5,998.88
	521500 PUBLICATION & PRINT EXP	1.53	14,980.11
	522100 DUES & SUBSCRIPTION EXP		252.50
	522202 CONF REG - NONCEU'S		771.82
	523900 TEAMMATE RECOGNITION		126.45
	524600 RENT EXPENSE-BUILDINGS	16,759.40	201,112.80
	525500 RENT EXP-OTHER PERS PROP	194.50	1,145.80
	527200 REP & MAINT-MOTOR VEHICL		797.50
	527401 R & M CONT-DATA PROC	981.00	981.00
	527600 REP & MAINT-HOUSE/INST E		109.00
	527800 REP & MAINT-OTHER PROPER		.01-
	531100 OFFICE SUPPLIES EXPENSE	311.67	6,080.13
	531200 IT SUPPLIES	25.88	620.40
	532200 PERSONAL COMPUTING EQUIPMENT		37.04
	533100 HOUSEHOLD & INSTIT EXP	124.53	2,504.86
	533103 CLEANING SUPPLIES		104.74
	533104 FOOD SERVICE SUPPLIES		6.89
	533900 FOOD EXPENSE-INSTITUTIONS		75.98
	534600 ED & RECREATIONAL SUP EX	1,206.25	11,244.75
	534907 SECURITY SUPPLIES		41,606.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		4.34
	538102 GAS/OIL FSP & CSI		46.96
	548700 REFUSE/RECYCLING		31.92
	554900 OTHER CONTRACTUAL SERVICES	68,270.67	376,119.91
	Major Account 520000 Total	88,880.05	664,828.30
	570000 Travel Expenses		
	571100 LODGING		684.00
	Major Account 570000 Total		684.00
	Fund 10000 Expenditures Total	153,419.81	1,421,352.74
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,729.20-	169,226.70-
	Major Account 470000 Total	12,729.20-	169,226.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.02-	20,939.37-
	Major Account 480000 Total	2,152.02-	20,939.37-
	Fund 24680 Revenue Total	14,881.22-	190,166.07-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17,654.00	34,629.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	17,654.00	54,629.00
	Fund 24680 Expenditures Total	17,654.00	54,629.00
	Subprogram Revenues	14,881.22-	190,366.07-
	Subprogram Expenditures	171,073.81	1,475,981.74

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		54,592.29-
	Major Account 480000 Total		54,592.29-
	Fund 10000 Revenue Total		54,592.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,424.99	297,314.85
	511300 OVERTIME PAYMENTS	1,808.70	3,257.05
	511500 SHIFT DIFFERENTIAL PYMT	773.25	12,109.50
	511800 COMPENSATORY TIME PAID		1,138.89
	511900 SUPPLEMENTAL	941.98	13,915.06
	512100 VACATION LEAVE EXPENSE	3,557.81	25,602.77
	512200 SICK LEAVE EXPENSE	3,450.50	15,441.75
	512300 HOLIDAY LEAVE EXPENSE	1,601.75	18,017.31
	515100 RETIREMENT PLANS EXPENSE	2,592.13	27,921.66
	515200 FICA EXPENSE	2,555.27	27,779.74
	515500 HEALTH INSURANCE EXPENSE	5,395.12	60,198.70
	Major Account 510000 Total	46,101.50	502,697.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	168.00	1,859.29
	521401 OCIO - COMMUNICATIONS	202.00	1,211.21
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	723.43	8,943.03
	526100 REP & MAINT-REAL PROPERT	160.00	3,926.62
	526104 R & M CONT-BLDGS		80.00
	527200 REP & MAINT-MOTOR VEHICL	1,303.79	20,390.75
	527600 REP & MAINT-HOUSE/INST E		863.13
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE	60.70	1,566.00
	533100 HOUSEHOLD & INSTIT EXP		3,444.08
	534801 MAINTENANCE FUEL AND OIL	46.00	877.22
	538102 GAS/OIL FSP & CSI	653.95	1,935.29
	548600 PEST CONTROL	206.00	927.00
	548700 REFUSE/RECYCLING	1,449.42	12,632.52
	555100 DATA PROC SOFTW LIC FEE		329.14
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP	44,444.18	29,227.78
	Major Account 520000 Total	49,417.47	90,224.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		345.61

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		345.61
	Fund 10000 Expenditures Total	95,518.97	593,267.82
	Subprogram Revenues		54,592.29
	Subprogram Expenditures	95,518.97	593,267.82

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	7,167.70	59,629.94
	559100 OTHER OPERATING EXP	1,254.63	8,383.49
	559103 INMATE WAGES	3,716.45	52,081.61
	Major Account 520000 Total	12,138.78	120,095.04
	Fund 10000 Expenditures Total	12,138.78	120,095.04
	Subprogram Expenditures	12,138.78	120,095.04

Secure Version - Prior Month

As of June 30, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554908County Jail Daily Amt	595.00	5,695.00
	Major Account 520000 Total	595.00	5,695.00
	Fund 10000 Expenditures Total	595.00	5,695.00
	Subprogram Expenditures	595.00	5,695.00

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		17,782.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,511,434.34-
	Major Account 480000 Total		10,529,216.34-
	Fund 10000 Revenue Total		10,529,216.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,621.06	7,744,998.80
	511300 OVERTIME PAYMENTS	26,704.60	356,274.63
	511301 HOLIDAY WORK - DCS	6,797.58	124,916.25
	511400 ON CALL PAY	13,966.52	189,551.17
	511500 SHIFT DIFFERENTIAL PYMT	39,232.68	536,866.64
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,312.57	168,733.07
	511900 SUPPLEMENTAL	5,482.99	71,974.89
	512100 VACATION LEAVE EXPENSE	46,475.33	573,391.09
	512200 SICK LEAVE EXPENSE	37,119.00	388,186.85
	512300 HOLIDAY LEAVE EXPENSE	34,527.76	454,941.75
	512500 FUNERAL LEAVE EXPENSE	361.04	15,674.75
	512600 CIVIL LEAVE EXPENSE		1,703.00
	512700 INJURY LEAVE EXPENSE	405.58	1,344.63
	515100 RETIREMENT PLANS EXPENSE	58,146.12	790,092.51
	515200 FICA EXPENSE	56,762.74	760,461.84
	515500 HEALTH INSURANCE EXPENSE	100,051.02	1,146,478.06
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	996,966.59	13,518,366.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.59
	521300 FREIGHT EXPENSE	117.37	2,957.48
	521400 CIO CHARGES		7,860.00
	521401 OCIO - COMMUNICATIONS	12,912.33	69,164.14
	521500 PUBLICATION & PRINT EXP	657.42	39,864.72
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP	78.00	43,313.00
	522101 MAGAZINE SUBSCRIPTIONS		8,285.00
	522201 CONF REG - CEU'S		3,545.00
	522202 CONF REG - NON-CEU'S		1,000.00-
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	128.29	1,513.96
	523202 ELECTRICITY		4,467.29

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		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	3,219.27	69,972.04
	527300 REP & MAINT-MEDICAL EQUI	500.36	5,310.21
	527301 R & M CONT-MED EQUIP		14,876.20
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	12,516.71	61,501.97
	531200 IT SUPPLIES		55.81
	532104 OFFICE EQ \$500-\$1500		6,168.00
	532200 PERSONAL COMPUTING EQUIPMENT	180.00	4,854.95
	533100 HOUSEHOLD & INSTIT EXP	2,023.90	8,205.02
	533103 CLEANING SUPPLIES	1,466.17	3,010.57
	533104 FOOD SERVICE SUPPLIES	121.76	996.51
	533900 FOOD EXPENSE-INSTITUTIONS	.10	1,095.32
	534600 ED & RECREATIONAL SUP EX		552.50
	534900 MISCELLANEOUS SUP EXP		1,366.64
	535100 MEDICAL SUPPLIES	11,298.97	129,354.38
	535103 GEN-MEDICAL SUPPLIES	62,662.25	637,094.99
	535104 DRUGS	601,146.12	8,537,896.99
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500		178,261.90
	537100 LABORATORY SUP EXP		14,333.18
	541100 ACCTG & AUDITING SERVICES		118,044.85
	541200 PURCHASING ASSESSMENT		18,341.23
	542100 SOS TEMP SERV - PERSONNEL		38,427.03
	542202 TEMP SERVICES - MEDICAL	15,381.21	149,963.96
	542500 ENG & ARCH SERVICES		25.00
	543600 MEDICAL REVIEW CONSULTING		834.27
	544100 PHYSICIAN SERVICES	5,170.50	41,630.48
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,574.38	120,981.03
	544200 NURSING SERVICES	771,787.17	12,489,304.98
	544300 PSYCHOLOGICAL SERVICES	76,160.00	355,851.52
	544400 HOSPITAL SERVICES		25,594.87
	544500 PHARMACY SERVICES		104,138.76
	544600 OPTICAL SERVICES	5,711.50	165,385.93
	544700 AUDIOLOGY SERVICES		65.00
	544800 AMBULANCE SERVICES		506.00
	544900 DENTAL SERVICES	51,134.60	506,417.35
	545000 LABORATORY SERVICES	359.30	473,084.28

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		
	545001 RADIOLOGICAL SERVICES	21,174.63	214,326.15
	545100 CITY/COUNTY HEALTH DEPT	174.00	174.00
	545200 MEDICAL ASSESSMENT SERV	1,948.58	22,775.31
	545201 MED ASSMT SERV - EMPLOYEES		257.25-
	545204 DIALYSIS SERVICE	28,080.00	346,029.00
	546900 OTHER MEDICAL SERVICES		4,200.00
	548600 PEST CONTROL	43.26	665.38
	548700 REFUSE/RECYCLING	142.40	2,880.56
	549200 JANITORIAL/SECURITY SRVS		7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,140.00	14,945.84
	554900 OTHER CONTRACTUAL SERVICES	777.00	86,963.59
	554904 CONTRACT MEDICAL - BILL CO	1,259,160.62	13,892,503.60
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	555100 DATA PROC SOFTW LIC FEE		3,622.13
	555200 SOFTWARE - NEW PURCHASES	12,494.53	331,962.76
	556300 SURETY & NOTARY BONDS		845.97
	Major Account 520000 Total	2,968,442.70	39,629,867.43
	570000 Travel Expenses		
	571100 LODGING	513.40	1,597.40
	571102 BOARD & LODGING - SECURITY AUD		98.00
	571600 MEALS - TAXABLE	9.45	18.90
	571800 MEALS - TRAVEL STATUS	95.56	900.79
	573100 STATE-OWNED TRANSPORT	2,693.65	117,251.63
	574500 PERSONAL VEHICLE MILEAGE	580.22	4,733.16
	Major Account 570000 Total	3,892.28	124,599.88
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	97,619.67	97,619.67
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total	97,619.67	112,954.67
	Fund 10000 Expenditures Total	4,066,921.24	53,385,788.09
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,130.00-	4,130.00-
	Major Account 460000 Total	4,130.00-	4,130.00-
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	88,849.01-	299,883.90-
	Major Account 470000 Total	88,849.01-	299,883.90-
	480000 Revenues - Miscellaneous		

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>
24690	CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,207.50-	23,173.83-
		486500 MISCELLANEOUS ADJUSTMENT		5,287.10-
		Major Account 480000 Total	1,207.50-	28,460.93-
		Fund 24690 Revenue Total	94,186.51-	332,474.83-
		520000 Operating Expenses		
		539300 THIRD PARTY REIMB	9,635.38	15,473.38
		545200 MEDICAL ASSESSMENT SERV		136.00-
		554904 CONTRACT MEDICAL - BILL CO	237,971.18	2,278,666.91
	Expenditures	Major Account 520000 Total	247,606.56	2,294,004.29
		Fund 24690 Expenditures Total	247,606.56	2,294,004.29
48130	COMMUNITY BASE SERV			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,259,029.00-
		Major Account 460000 Total		1,259,029.00-
		Fund 48130 Revenue Total		1,259,029.00-
		520000 Operating Expenses		
		535104 DRUGS		387,343.00
		554904 CONTRACT MEDICAL - BILL CO		871,686.00
	Expenditures	Major Account 520000 Total		1,259,029.00
		Fund 48130 Expenditures Total		1,259,029.00
		Subprogram Revenues	94,186.51-	12,120,720.17-
		Subprogram Expenditures	4,314,527.80	56,938,821.38

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		248.95
	Major Account 480000 Total		248.95
	Fund 10000 Revenue Total		248.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,217.71	3,742,038.94
	511300 OVERTIME PAYMENTS	14,608.56	205,181.48
	511301 HOLIDAY WORK - DCS	2,597.26	32,656.76
	511500 SHIFT DIFFERENTIAL PYMT	15,231.00	214,526.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	742.47	19,387.23
	511900 SUPPLEMENTAL	2,180.79	30,237.53
	512100 VACATION LEAVE EXPENSE	28,502.87	338,473.21
	512200 SICK LEAVE EXPENSE	9,825.69	225,049.72
	512300 HOLIDAY LEAVE EXPENSE	16,432.98	227,265.53
	512400 MILITARY LEAVE EXPENSE		10,271.57
	512500 FUNERAL LEAVE EXPENSE		6,974.45
	512700 INJURY LEAVE EXPENSE	1,023.70	3,483.49
	515100 RETIREMENT PLANS EXPENSE	26,521.15	376,295.46
	515200 FICA EXPENSE	25,811.62	368,185.59
	515500 HEALTH INSURANCE EXPENSE	55,683.36	672,717.96
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	464,379.16	6,568,913.00
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	7,211.72	49,809.70
	521500 PUBLICATION & PRINT EXP		11,744.20
	521901 AWARDS - STAFF		182.00
	522100 DUES & SUBSCRIPTION EXP		1,252.64
	522201 CONF REG - CEU'S		5,878.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	527500 REP & MAINT-COMM EQUIP		210.00
	531100 OFFICE SUPPLIES EXPENSE	212.43	8,850.53
	531200 IT SUPPLIES	39.23	83.90
	532200 PERSONAL COMPUTING EQUIPMENT		535.95
	533900 FOOD EXPENSE-INSTITUTIONS		343.56
	534600 ED & RECREATIONAL SUP EX	455.30	2,107.20
	534601 EDUCATIONAL		76.32
	534602 RECREATIONAL		19.63
	534900 MISCELLANEOUS SUP EXP		6.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535107 MED EQ \$500-\$1500		4,876.16
	541100 ACCTG & AUDITING SERVICES		17,442.32
	541200 PURCHASING ASSESSMENT		2,395.90
	544300 PSYCHOLOGICAL SERVICES	178,794.09	572,160.67
	545200 MEDICAL ASSESSMENT SERV		1,843.75
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555200 SOFTWARE - NEW PURCHASES	1,141.23	1,488.23
	556300 SURETY & NOTARY BONDS		535.52
	Major Account 520000 Total	187,854.00	686,702.56
	570000 Travel Expenses		
	571100 LODGING		2,679.68
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT	415.84	4,541.55
	574500 PERSONAL VEHICLE MILEAGE	269.34	3,046.09
	Major Account 570000 Total	685.18	10,625.91
	Fund 10000 Expenditures Total	652,918.34	7,266,241.47
	Subprogram Revenues		248.95
	Subprogram Expenditures	652,918.34	7,266,241.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

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	116,839.25	1,483,248.45
		511300 OVERTIME PAYMENTS	1,580.36	5,806.72
		511301 HOLIDAY WORK - DCS	201.41	738.49
		511500 SHIFT DIFFERENTIAL PYMT	12,396.00	154,395.00
		511800 COMPENSATORY TIME PAID		2,673.89
		511900 SUPPLEMENTAL	1,489.83	18,107.53
		512100 VACATION LEAVE EXPENSE	9,322.60	145,525.09
		512200 SICK LEAVE EXPENSE	11,298.20	131,523.25
		512300 HOLIDAY LEAVE EXPENSE	7,157.50	92,010.21
		512500 FUNERAL LEAVE EXPENSE		469.30
		515100 RETIREMENT PLANS EXPENSE	11,890.54	150,986.78
		515200 FICA EXPENSE	11,520.20	146,821.03
		515500 HEALTH INSURANCE EXPENSE	26,840.96	324,963.67
		516400 UNEMPLOYM COMP INS EXP		5,140.00
		516500 WORKERS COMP PREMIUMS		45,354.10
		Major Account 510000 Total	210,536.85	2,707,763.51
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	1,449.86	9,434.79
		521500 PUBLICATION & PRINT EXP		9,644.33
		521901 AWARDS - STAFF		48.00
		522201 CONF REG - CEU'S		1,440.00
		531100 OFFICE SUPPLIES EXPENSE	943.51	5,278.31
		541100 ACCTG & AUDITING SERVICES		9,489.50
		541200 PURCHASING ASSESSMENT		1,095.06
		554900 OTHER CONTRACTUAL SERVICES		2,180.59
		556300 SURETY & NOTARY BONDS		346.67
		Major Account 520000 Total	2,393.37	38,957.25
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	55.13	55.13
		574500 PERSONAL VEHICLE MILEAGE		333.42
		Major Account 570000 Total	55.13	388.55
		Fund 10000 Expenditures Total	212,985.35	2,747,109.31
		Subprogram Expenditures	212,985.35	2,747,109.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		25,827.83-
		Major Account 480000 Total		25,827.83-
		Fund 10000 Revenue Total		25,827.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,551.65	1,390,348.15
		511300 OVERTIME PAYMENTS		960.71
		511500 SHIFT DIFFERENTIAL PYMT	1,888.50	23,237.25
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,410.90	6,576.79
		512100 VACATION LEAVE EXPENSE	4,514.66	28,765.85
		512200 SICK LEAVE EXPENSE	3,177.00	54,396.35
		512300 HOLIDAY LEAVE EXPENSE	1,139.81	12,832.65
		512500 FUNERAL LEAVE EXPENSE		3,016.12
		512600 CIVIL LEAVE EXPENSE		232.90
		512800 ADMINISTRATIVE LEAVE EXP		341.34
		515100 RETIREMENT PLANS EXPENSE	11,461.31	144,408.59
		515200 FICA EXPENSE	8,039.11	109,765.86
		515500 HEALTH INSURANCE EXPENSE	18,836.44	213,245.38
		Major Account 510000 Total	151,019.38	1,988,627.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		573.00
		522100 DUES & SUBSCRIPTION EXP		6,468.55
		531100 OFFICE SUPPLIES EXPENSE	133.76	723.22
		534601 EDUCATIONAL	1,515.00	3,345.36
		542100 SOS TEMP SERV - PERSONNEL	1,154.26	10,481.26
		555200 SOFTWARE - NEW PURCHASES		29.39
		Major Account 520000 Total	2,803.02	21,620.78
		570000 Travel Expenses		
		571100 LODGING		574.40
		571800 MEALS - TRAVEL STATUS		255.34
		573100 STATE-OWNED TRANSPORT	142.00	1,620.49
		574500 PERSONAL VEHICLE MILEAGE		465.07
		Major Account 570000 Total	142.00	2,915.30
		Fund 10000 Expenditures Total	153,964.40	2,013,164.02
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,950.00
		Major Account 480000 Total		4,950.00

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total		4,950.00
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	135.00
	521500 PUBLICATION & PRINT EXP	178.00	2,805.40
	522100 DUES & SUBSCRIPTION EXP		4,981.29
	522202 CONF REG - NONCEU'S		5,615.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	18,150.00
	527900 PERSONAL COMPUT EQUIP R & M	792.00	792.00
	531100 OFFICE SUPPLIES EXPENSE	437.70	2,369.93
	531200 IT SUPPLIES		116.81
	532200 PERSONAL COMPUTING EQUIPMENT		159.96
	534601 EDUCATIONAL		8,367.71
	554900 OTHER CONTRACTUAL SERVICES	910.00	11,748.25
	555100 DATA PROC SOFTW LIC FEE	19,250.00	19,250.00
	Major Account 520000 Total	23,231.20	74,491.35
	570000 Travel Expenses		
	571100 LODGING	214.00	6,631.14
	571800 MEALS - TRAVEL STATUS		1,232.58
	572100 COMMERCIAL TRANSPORTATIO		6,518.72
	574500 PERSONAL VEHICLE MILEAGE		417.41
	575100 MISC TRAVEL EXPENSE		149.05
	Major Account 570000 Total	214.00	14,948.90
	Fund 24690 Expenditures Total	23,445.20	89,440.25
	Subprogram Revenues		20,877.83-
	Subprogram Expenditures	177,409.60	2,102,604.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15,688.32-
		Major Account 480000 Total		15,688.32-
		Fund 10000 Revenue Total		15,688.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93.05-	529,992.41
		511300 OVERTIME PAYMENTS	29.85	464.27
		511500 SHIFT DIFFERENTIAL PYMT	743.25	10,469.25
		511800 COMPENSATORY TIME PAID	602.99	602.99
		512100 VACATION LEAVE EXPENSE	2,097.20	16,493.79
		512200 SICK LEAVE EXPENSE	1,196.69-	25,833.02
		512300 HOLIDAY LEAVE EXPENSE	480.13	6,209.85
		512500 FUNERAL LEAVE EXPENSE		1,699.68
		512800 ADMINISTRATIVE LEAVE EXP		173.64
		515100 RETIREMENT PLANS EXPENSE	222.84	53,997.52
		515200 FICA EXPENSE	230.41	42,145.70
		515500 HEALTH INSURANCE EXPENSE	6,887.50-	87,308.26
		Major Account 510000 Total	3,770.57-	775,390.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		156.15
		521401 OCIO - COMMUNICATIONS	102.42	614.25
		521500 PUBLICATION & PRINT EXP		5,172.03
		522101 MAGAZINE SUBSCRIPTIONS		225.00
		522202 CONF REG - NONCEU'S		300.00
		531100 OFFICE SUPPLIES EXPENSE		2,318.08-
		531200 IT SUPPLIES		42.65
		534500 AGRICULTURAL SUPPLIES EX		46.55
		534601 EDUCATIONAL		1,176.66
		554900 OTHER CONTRACTUAL SERVICES		389.25
		555200 SOFTWARE - NEW PURCHASES		70.00
		Major Account 520000 Total	102.42	5,874.46
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	47.26	47.26
		574500 PERSONAL VEHICLE MILEAGE	243.88	243.88
		Major Account 570000 Total	291.14	291.14
		Fund 10000 Expenditures Total	3,377.01-	781,555.98
		Subprogram Revenues		15,688.32-
		Subprogram Expenditures	3,377.01-	781,555.98

Secure Version - Prior Month
As of June 30, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,531.09-	215,710.52-
	Major Account 480000 Total	13,531.09-	215,710.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	13,531.09-	4,784,289.48
	Subprogram Revenues	13,531.09-	4,784,289.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		23,035.50-
		Major Account 480000 Total		23,035.50-
		Fund 10000 Revenue Total		23,035.50-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		179.90
		531100 OFFICE SUPPLIES EXPENSE		203.76
		532101 HOUSE & INST EQ		3,114.88
		533100 HOUSEHOLD & INSTIT EXP		187.87
		533103 CLEANING SUPPLIES		465.27
		533106 STAFF CLOTHING	41,103.10	433,726.43
		533109 STAFF CLOTHING - MAINT	2,191.90	13,327.21
		533110 STAFF CLOTHING -FOOD SER	466.91	8,531.10
		533111 staff Clothing - Other Class	1,258.00	6,557.16
		533112 STAFF CLOTHING - PROT VESTS	4,400.00	733,960.00
		548700 REFUSE/RECYCLING	1,314.90	6,682.90
		Major Account 520000 Total	50,734.81	1,206,936.48
		Fund 10000 Expenditures Total	50,734.81	1,206,936.48
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	21.45-	305.83-
		Major Account 470000 Total	21.45-	305.83-
		Fund 24690 Revenue Total	21.45-	305.83-
		Subprogram Revenues	21.45-	23,341.33-
		Subprogram Expenditures	50,734.81	1,206,936.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,257.93-
	Major Account 480000 Total		35,257.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,219.12-	29,364.56-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	4,219.12-	29,339.06-
	Fund 10000 Revenue Total	4,219.12-	64,596.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,883.70	9,668,479.10
	511300 OVERTIME PAYMENTS	6,560.01	48,266.14
	511301 HOLIDAY WORK - DCS	718.94	5,196.21
	511400 ON CALL PAY	2,150.87	18,211.28
	511500 SHIFT DIFFERENTIAL PYMT	48,581.25	632,821.35
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	2,111.68	51,018.57
	511900 SUPPLEMENTAL	4,947.31	64,763.76
	512100 VACATION LEAVE EXPENSE	73,902.14	852,503.07
	512200 SICK LEAVE EXPENSE	28,688.38	505,388.18
	512300 HOLIDAY LEAVE EXPENSE	44,972.62	575,315.93
	512400 MILITARY LEAVE EXPENSE	997.71	18,929.94
	512500 FUNERAL LEAVE EXPENSE	1,309.30	16,009.05
	512600 CIVIL LEAVE EXPENSE		2,571.42
	515100 RETIREMENT PLANS EXPENSE	71,254.70	924,598.55
	515200 FICA EXPENSE	68,802.74	897,286.69
	515500 HEALTH INSURANCE EXPENSE	171,331.40	2,001,492.90
	516200 TUITION ASSISTANCE	17,796.76	191,690.08
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		13,560.84
	516500 WORKERS COMP PREMIUMS		358,293.50
	Major Account 510000 Total	1,291,009.51	16,857,305.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.26	21,324.72
	521300 FREIGHT EXPENSE		33.11
	521400 CIO CHARGES	397,193.84	6,739,159.31
	521401 OCIO - COMMUNICATIONS	18,464.60	109,110.85
	521405 CELL & SMART PHONE PAID	102.42	614.25
	521500 PUBLICATION & PRINT EXP	371.29	66,892.49
	521901 AWARDS - STAFF	291.00	31,751.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	786.28	46,853.64
	522201 CONF REG - CEU'S		1,470.00
	522202 CONF REG - NON-CEU'S	1,056.00	11,890.51
	522600 JOB APPLICANT EXPENSE	54.95	799.50
	522900 EMPLOYEE PARKING EXP	708.00	4,108.00
	523202 ELECTRICITY	10,583.96	123,589.77
	523900 TEAMMATE RECOGNITION	29.06	1,949.58
	524700 RENT EXP-OTHER REAL PROP	153.29	953.29
	525500 RENT EXP-OTHER PERS PROP	75.00	4,673.00
	526104 R & M CONT-BLDGS	850.00	16,352.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	3,674.27	23,098.37
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		626.30
	527800 REP & MAINT-OTHER PROPER	533.73	533.73
	531100 OFFICE SUPPLIES EXPENSE	4,111.11	52,232.22
	531200 IT SUPPLIES	265.94	26,286.95
	532100 NON-CAPITALIZED EQUIP PU		6,200.00
	532104 OFFICE EQ \$500-\$1500	1,718.00	3,985.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,596.00	7,395.15
	532250 NETWORKING EQUIP		3,142.12
	532290 RADIO EQUIP	20,970.12	80,551.46
	533100 HOUSEHOLD & INSTIT EXP	20.99	1,536.05
	533103 CLEANING SUPPLIES	9.88	9.88
	533111 staff Clothing - Other Class	80.72	160.67
	533900 FOOD EXPENSE-INSTITUTIONS	574.23	3,550.95
	534600 ED & RECREATIONAL SUP EX	41.98	12,547.67
	534601 EDUCATIONAL	1,741.50	31,286.87
	534603 RECREATIONAL LIBRARY MATERIALS		2,010.38
	534700 ENG TECH & COMM SUP EXP		2,777.89
	534800 CONST & MAINT SUP EXP		104.99
	534900 MISCELLANEOUS SUP EXP		619.32
	534907 SECURITY SUPPLIES	349.97	36,973.03
	538100 VEHICLE & EQUIP SUP EXP		110.90
	538102 GAS/OIL FSP & CSI	7,885.21	29,646.16
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	541500 LEGAL SERVICES EXPENSE		33,692.75

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		
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE	3,069.30	3,980.72
	542100 SOS TEMP SERV - PERSONNEL	10,387.75	114,179.61
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	545201 MED ASSMT SERV - EMPLOYEES	226.00	112,174.75
	547300 INTERPRETER SERVICES		600.00
	548700 REFUSE/RECYCLING	1,160.64	3,392.96
	554900 OTHER CONTRACTUAL SERVICES	82,511.92	838,197.21
	555100 DATA PROC SOFTW LIC FEE	8,453.84	294,333.31
	555200 SOFTWARE - NEW PURCHASES	490.00	1,089.03-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE		73,908.73
	556300 SURETY & NOTARY BONDS		1,459.41
	559100 OTHER OPERATING EXP	699.67	15,537.39
	559101 TRANS COSTS STATE WARDS		14.95
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING		109,852.20
	559112 DISPUTED CHARGES	34.30	34.30
	Major Account 520000 Total	583,362.02	9,518,569.60
	560000 Depreciation		
	561200 DEPR-BUILDINGS	312.00-	
	Major Account 560000 Total	312.00-	
	570000 Travel Expenses		
	571100 LODGING	3,958.18	17,661.24
	571800 MEALS - TRAVEL STATUS	470.42	3,445.91
	572100 COMMERCIAL TRANSPORTATIO	4,041.76	22,439.89
	573100 STATE-OWNED TRANSPORT	5,276.07	62,510.27
	574500 PERSONAL VEHICLE MILEAGE	288.10	5,033.32
	575100 MISC TRAVEL EXPENSE	110.00	1,201.75
	Major Account 570000 Total	14,144.53	112,292.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	38,838.80-	30,886.20
	584200 VEHICLES & VEHICLE EQ		25,300.00
	Major Account 580000 Total	38,838.80-	56,186.20
	Fund 10000 Expenditures Total	1,849,365.26	26,544,353.54
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.93-	4,795.19-

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>
24640	INSURANCE PROCEEDS			
		Revenues		
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		951,071.15-
		Major Account 480000 Total	2,328.93-	955,866.34-
		Fund 24640 Revenue Total	2,328.93-	955,866.34-
24690	CORRECTIONAL FACILITY CAS			
		Revenues		
		460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,299.77-	34,309.77-
		Major Account 460000 Total	2,299.77-	34,309.77-
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	5,557.22-	38,868.51-
		471107 MISC SERVICES	366.23-	366.23-
		Major Account 470000 Total	5,923.45-	39,234.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,302.97-	121,684.84-
		482100 LAND USE REVENUE		19,908.00-
		484500 REIMB NON-GOVT SOURCES		70.00-
		484502 RESTITUTION PAID-OFFENDER	7,021.12-	52,165.66-
		486500 MISCELLANEOUS ADJUSTMENT		235.00-
		Major Account 480000 Total	21,324.09-	194,063.50-
		Fund 24690 Revenue Total	29,547.31-	267,608.01-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		120,000.00
		559100 OTHER OPERATING EXP		19,822.77
		Major Account 520000 Total		139,822.77
		Fund 24690 Expenditures Total		139,822.77
		Subprogram Revenues	36,095.36-	1,288,071.34-
		Subprogram Expenditures	1,849,365.26	26,684,176.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,152.50
		559106 ADVERTISING		664.65
		Major Account 520000 Total		1,817.15
	Fund 10000 Expenditures Total		1,817.15	
24691	CORRECTIONAL FACILITY CAS			
		Revenues		
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	11,671.34-	133,110.97-
		483101 INMATE MAINT ALLOCATION		135,330.80
		Major Account 480000 Total	11,671.34-	2,219.83
		Fund 24691 Revenue Total	11,671.34-	2,219.83
	Subprogram Revenues	11,671.34-	2,219.83	
	Subprogram Expenditures		1,817.15	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 085

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,479.20-
		Major Account 480000 Total		1,479.20-
		Fund 10000 Revenue Total		1,479.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,787.06	77,044.01
		511500 SHIFT DIFFERENTIAL PYMT	816.00	10,827.00
		511800 COMPENSATORY TIME PAID		6.45
		512100 VACATION LEAVE EXPENSE	466.20	3,799.47
		512200 SICK LEAVE EXPENSE	274.97	3,773.41
		512300 HOLIDAY LEAVE EXPENSE	343.59	4,444.58
		515100 RETIREMENT PLANS EXPENSE	575.67	7,480.08
		515200 FICA EXPENSE	563.79	7,350.12
		515500 HEALTH INSURANCE EXPENSE	917.14	11,005.68
		Major Account 510000 Total	9,744.42	125,730.80
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	2,874.17	17,046.68
		521500 PUBLICATION & PRINT EXP		2,822.85
		522100 DUES & SUBSCRIPTION EXP		100.00
		522202 CONF REG - NONCEU'S		240.00
		527200 REP & MAINT-MOTOR VEHICL		2,279.02
		527800 REP & MAINT-OTHER PROPER	2,466.03	3,061.08
		531100 OFFICE SUPPLIES EXPENSE	232.88	2,737.71
		531200 IT SUPPLIES		27.98
		533100 HOUSEHOLD & INSTIT EXP	118.10	279.71
		534907 SECURITY SUPPLIES		362.25
		559101 TRANS COSTS STATE WARDS		2,732.50
		Major Account 520000 Total	5,691.18	31,689.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	975.65	7,990.65
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total	975.65	8,001.65
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,069.60
		Major Account 580000 Total		4,069.60
		Fund 10000 Expenditures Total	16,411.25	169,491.83
		Subprogram Revenues		1,479.20-
		Subprogram Expenditures	16,411.25	169,491.83

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	42,691.44	552,929.11
	511300 OVERTIME PAYMENTS	2,403.59	22,591.24
	511301 HOLIDAY WORK - DCS	335.27	2,841.59
	511500 SHIFT DIFFERENTIAL PYMT		375.00
	511800 COMPENSATORY TIME PAID	31.93	7,146.51
	512100 VACATION LEAVE EXPENSE	4,419.24	55,893.11
	512200 SICK LEAVE EXPENSE	3,423.55	61,597.39
	512300 HOLIDAY LEAVE EXPENSE	2,520.70	35,700.61
	512500 FUNERAL LEAVE EXPENSE		461.44
	515100 RETIREMENT PLANS EXPENSE	4,180.23	55,376.60
	515200 FICA EXPENSE	3,963.95	53,155.66
	515500 HEALTH INSURANCE EXPENSE	11,410.36	128,449.11
	Major Account 510000 Total	75,380.26	976,517.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	603.82	3,702.80
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONF REG - NONCEU'S		815.00
	527200 REP & MAINT-MOTOR VEHICL	210.00	210.00
	531200 IT SUPPLIES		7.99
	534907 SECURITY SUPPLIES		10,776.76
	559101 TRANS COSTS STATE WARDS		28.61
	559104 UNIFORM CLEANING ETC		343.21
	Major Account 520000 Total	813.82	16,384.37
	570000 Travel Expenses		
	571100 LODGING	608.36	2,910.06
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	111.13	981.82
	572100 COMMERCIAL TRANSPORTATIO	85.71	5,287.16
	573100 STATE-OWNED TRANSPORT	2,703.48	45,196.34
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,508.68	54,433.58
	Fund 10000 Expenditures Total	79,702.76	1,047,335.32
	Subprogram Expenditures	79,702.76	1,047,335.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		174,973.61-
	Major Account 480000 Total		488,040.44-
	Fund 24690 Revenue Total		488,040.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		313,066.83
	Major Account 520000 Total		313,066.83
	Fund 24690 Expenditures Total		313,066.83
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,400,878.87-
	Major Account 460000 Total		2,400,878.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.90-	15,968.44-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	726.90-	192,640.51
	Fund 48130 Revenue Total	726.90-	2,208,238.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,773.81	86,913.40
	512100 VACATION LEAVE EXPENSE	222.61	556.53
	512200 SICK LEAVE EXPENSE		92.76
	512500 FUNERAL LEAVE EXPENSE		1,484.08
	515100 RETIREMENT PLANS EXPENSE	586.38	7,604.61
	515200 FICA EXPENSE	1,346.66	6,470.34
	515500 HEALTH INSURANCE EXPENSE	1,117.10	13,405.20
	Major Account 510000 Total	21,046.56	116,526.92
	520000 Operating Expenses		
	521400 CIO CHARGES	912.82	61,739.49
	522202 CONF REG - NONCEU'S		1,495.00
	532200 PERSONAL COMPUTING EQUIPMENT	33,720.00	77,349.08
	534601 EDUCATIONAL		45,042.25
	535107 MED EQ \$500-\$1500		22,201.14
	543100 IT CONSULTING-APPLICATIONS		297,180.80
	554900 OTHER CONTRACTUAL SERVICES		92,643.70
	555100 DATA PROC SOFTW LIC FEE		121,699.60
	555200 SOFTWARE - NEW PURCHASES		929,911.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	34,632.82	1,649,098.12

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Agency Number046DEPT OF CORRECTIONAL SERVICES
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Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130COMMUNITY BASE SERV	520000Operating Expenses		
	Fund 48130 Expenditures Total	55,679.38	1,765,625.04
48138COMMUNITY BASE SERV			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenue Total		3.80-
	Subprogram Revenues	726.90-	2,696,282.60-
	Subprogram Expenditures	55,679.38	2,078,691.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130	COMMUNITY BASE SERV	Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,035.59
		Major Account 480000 Total		3,035.59
		Fund 48130 Revenue Total		3,035.59
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,094.15	41,094.15
		512200 SICK LEAVE EXPENSE	3,206.84	3,206.84
		515100 RETIREMENT PLANS EXPENSE	4,450.14	4,450.14
		515200 FICA EXPENSE	3,073.58	3,073.58
		515500 HEALTH INSURANCE EXPENSE	15,475.52	15,475.52
		Major Account 510000 Total	67,300.23	67,300.23
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	1,347.60	2,349.57
		534601 EDUCATIONAL		470.44
		534800 CONST & MAINT SUP EXP		76.18
		554900 OTHER CONTRACTUAL SERVICES		2,600.79
		Major Account 520000 Total	1,347.60	5,496.98
		580000 Capital Outlay		
		586906 EDUCATIONAL EQUIPMENT		35,407.01
		Major Account 580000 Total		35,407.01
		Fund 48130 Expenditures Total	68,647.83	108,204.22
		Subprogram Revenues		3,035.59
		Subprogram Expenditures	68,647.83	108,204.22

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	18,249.71-	190,908.61-
	484900 OTHER PRIVATE SOURCES	612,811.42-	8,552,717.44-
	484989 WORK RELEASE PAY	745,929.80-	12,563,873.48-
	484991 INMATE PAYROLL	215,664.81-	2,753,708.54-
	484992 PRIVATE VENTURE PAY	83,392.93-	856,753.89-
	484993 OTHER PAY BY DCS	444.00-	14,806.50-
	484995 OTHER PRIVATE SOURCES	7,167.70-	59,629.94-
	484996 HOBBY		762.00-
	484998 CONFISCATED		60.42
	486500 MISCELLANEOUS ADJUSTMENT		8,253.59-
	Major Account 480000 Total	1,683,660.37-	25,001,353.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		293.16-
	493200 OPERATING TRANSFERS OUT	58,044.03	766,221.19
	Major Account 490000 Total	58,044.03	765,928.03
	Fund 64612 Revenue Total	1,625,616.34-	24,235,425.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,474.39-	1,188.11-
	559100 OTHER OPERATING EXP	349,626.70	5,548,645.91
	559189 SAVINGS DEPOSITS	57,464.14	1,657,253.18
	559192 FAMILY SUPPORT	267,509.95	3,856,937.75
	559193 RELEASE MONEY	263,851.94	4,043,949.92
	559194 GATE PAY	4,202.44	57,329.91
	559195 DCS	21,674.13	171,768.97
	559196 CLUBS	2,049.99	30,202.94
	559197 STORES	518,601.29	7,724,346.12
	559198 MAINTENANCE	154,041.46	1,940,017.82
	Major Account 520000 Total	1,637,547.65	25,029,264.41
	Fund 64612 Expenditures Total	1,637,547.65	25,029,264.41
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,647.61-	30,329.60-
	Major Account 480000 Total	4,647.61-	30,329.60-
	Fund 64613 Revenue Total	4,647.61-	30,329.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	559193 RELEASE MONEY	1,765.50	38,705.83
	Major Account 520000 Total	1,765.50	38,805.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	1,765.50	38,805.83
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.00-	449.87-
	471101 DUES	17.00-	80.00-
	471107 MISC SERVICES	38.55-	47,547.52-
	471113 POP CAN RECYCLING	362.13-	5,080.69-
	Major Account 470000 Total	681.68-	53,158.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,143.56-	39,491.73-
	484100 OPERATING DONATIONS & CO	23.00-	670.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,232.88
	Major Account 480000 Total	3,166.56-	34,928.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	510,071.26-	613,794.60-
	493200 OPERATING TRANSFERS OUT		8,043.16
	Major Account 490000 Total	510,071.26-	605,751.44-
	Fund 64658 Revenue Total	513,919.50-	693,838.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.58
	521902 AWARDS EXP - INMATES	237.07	4,562.58
	522100 DUES & SUBSCRIPTION EXP	1,474.39	15,482.72
	522101 MAGAZINE SUBSCRIPTIONS	1,194.95	7,937.48
	525500 RENT EXP-OTHER PERS PROP		273.03
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E	371.40	1,662.12
	527700 REP & MAINT-PHOTO/MEDIA	2,149.99	2,149.99
	527800 REP & MAINT-OTHER PROPER		457.96
	531100 OFFICE SUPPLIES EXPENSE	18.41	1,487.43
	532101 HOUSE & INST EQ	14,975.00	14,975.00
	533100 HOUSEHOLD & INSTIT EXP	359.79	8,297.83
	533104 FOOD SERVICE SUPPLIES		1,377.93
	533170 SPECIAL ORDER PURCHASES	396.83	396.83
	533900 FOOD EXPENSE-INSTITUTIONS	266.60	1,472.46
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	104.56	7,892.12
	534602 RECREATIONAL	3,645.43	40,175.61
	534603 RECREATIONAL LIBRARY MATERIALS	526.99	16,425.48

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		
	534604 NON SPORTING EQUIP	7,517.70	28,921.66
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	534901 GARDEN SUPPLIES		240.00
	554100 DATA SERVICES	371.87	18,657.53
	554150 CABLING SERVICES	1,058.09	2,764.72
	554900 OTHER CONTRACTUAL SERVICES	32,926.86	424,717.93
	559100 OTHER OPERATING EXP	269.00	9,120.50
	Major Account 520000 Total	67,864.93	612,268.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,676.20
	586903 HOUSEHOLD & INST. EQUIPMENT		9,895.00
	586905 RECREATIONAL EQUIPMENT		290.11
	Major Account 580000 Total		19,861.31
	Fund 64658 Expenditures Total	67,864.93	632,129.97
	Subprogram Revenues	2,144,183.45-	24,959,593.51-
	Subprogram Expenditures	1,707,178.08	25,700,200.21

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	112.09-	1,829.30-
	472100 SALE OF SUP & MAT	75,005.28-	976,567.86-
	472102 TOKEN SALES	30,350.02-	353,043.02-
	472103 NONTAXABLE SALES-SUP/SVC	359,935.38-	5,552,494.61-
	Major Account 470000 Total	465,402.77-	6,883,934.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,908.19-
	Major Account 480000 Total		51,908.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	257,984.68	257,984.68
	Major Account 490000 Total	257,984.68	257,984.68
	Fund 64641 Revenue Total	207,418.09-	6,677,858.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,822.98	176,014.66
	511300 OVERTIME PAYMENTS	2,651.23	44,731.57
	511301 HOLIDAY WORK - DCS	1,231.68	7,932.66
	511500 SHIFT DIFFERENTIAL PYMT	1,496.25	16,506.00
	511800 COMPENSATORY TIME PAID	232.41	293.28
	511900 SUPPLEMENTAL	1,690.21	21,550.57
	512100 VACATION LEAVE EXPENSE	1,712.83	15,911.16
	512200 SICK LEAVE EXPENSE	22.13	23,150.36
	512300 HOLIDAY LEAVE EXPENSE	877.49	11,349.29
	515100 RETIREMENT PLANS EXPENSE	1,725.76	22,156.14
	515200 FICA EXPENSE	1,799.11	23,164.82
	515500 HEALTH INSURANCE EXPENSE	3,650.98	43,811.76
	Major Account 510000 Total	31,913.06	406,572.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		551.54
	527800 REP & MAINT-OTHER PROPER	21.95	5,251.86
	531100 OFFICE SUPPLIES EXPENSE	986.45	16,903.90
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	582.20	54,653.36
	533103 CLEANING SUPPLIES	61.00	4,335.95
	533108 CANTEEN RESALE	8,112.05	67,925.77
	533157 CANTEEN RESALE-JULY	215.00-	541,639.69
	533158 CANTEEN RESALE-AUG		411,627.24

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			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		459,267.25
	533160 CANTEEN RESALE-OCT		243,158.95
	533161 CANTEEN RESALE-NOV		508,307.58
	533162 CANTEEN RESALE-DEC		429,064.20
	533163 CANTEEN RESALE-JAN		433,428.40
	533164 CANTEEN RESALE-FEB		537,846.00
	533165 CANTEEN RESALE-MAR		215,959.10
	533166 CANTEEN RESALE-APR	1,820.82	412,766.50
	533167 CANTEEN RESALE -MAY	209,827.67	688,901.32
	533168 CANTEEN RESALE-JUNE	2,601.59	201,327.01
	533900 FOOD EXPENSE-INSTITUTIONS		1,051.90
	534900 MISCELLANEOUS SUP EXP		143.69
	534909 OPERATIONAL SUPPLIES	5,576.39	5,576.39
	538100 VEHICLE & EQUIP SUP EXP		413.03
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		45,582.00
	555100 DATA PROC SOFTW LIC FEE	180,743.00	187,015.64
	559100 OTHER OPERATING EXP		1,607.76
	Major Account 520000 Total	410,118.12	5,480,757.31
	Fund 64641 Expenditures Total	442,031.18	5,887,329.58
	Subprogram Revenues	207,418.09-	6,677,858.30-
	Subprogram Expenditures	442,031.18	5,887,329.58
	Program Revenues	2,522,715.41-	43,259,142.10-
	Program Expenditures	10,302,218.57	139,134,111.70

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		8,263.66-
	Major Account 480000 Total		8,263.66-
	Fund 10000 Revenue Total		8,263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,874.62	1,126,519.01
	511300 OVERTIME PAYMENTS	620.29	10,635.42
	511301 HOLIDAY WORK - DCS		2,396.06
	511400 ON CALL PAY	2,231.09	23,994.65
	511500 SHIFT DIFFERENTIAL PYMT	5,973.00	82,152.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,204.12	16,971.97
	511900 SUPPLEMENTAL	289.02	3,697.23
	512100 VACATION LEAVE EXPENSE	10,060.42	120,556.81
	512200 SICK LEAVE EXPENSE	4,140.00	82,537.39
	512300 HOLIDAY LEAVE EXPENSE	5,165.96	69,486.71
	512400 MILITARY LEAVE EXPENSE		8,613.27
	512600 CIVIL LEAVE EXPENSE		827.34
	515100 RETIREMENT PLANS EXPENSE	8,406.73	115,666.75
	515200 FICA EXPENSE	8,078.40	111,918.06
	515500 HEALTH INSURANCE EXPENSE	21,322.36	264,312.02
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	Major Account 510000 Total	150,366.01	2,041,877.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	379.14	3,098.48
	523201 NATURAL GAS	2,046.70	38,780.23
	523202 ELECTRICITY	51,975.03	800,978.58
	523203 WATER	20,217.76	217,800.69
	523204 SEWER	19,070.19	204,281.96
	525500 RENT EXP-OTHER PERS PROP	6,336.30	14,125.50
	526100 REP & MAINT-REAL PROPERT	69,161.46	381,109.71
	526104 R & M CONT-BLDGS		83,817.40
	527200 REP & MAINT-MOTOR VEHICL	1,746.70	39,166.31
	527600 REP & MAINT-HOUSE/INST E		950.00
	527800 REP & MAINT-OTHER PROPER		4,215.72
	531100 OFFICE SUPPLIES EXPENSE		302.49
	531200 IT SUPPLIES		42.89
	532101 HOUSE & INST EQ		4,692.55

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		
	533100 HOUSEHOLD & INSTIT EXP		7,730.46
	533102 INMATE CLOTHING		147.16
	533103 CLEANING SUPPLIES	955.91	1,637.37
	533104 FOOD SERVICE SUPPLIES		29.98
	533109 STAFF CLOTHING - MAINT		962.93
	534500 AGRICULTURAL SUPPLIES EX		6,818.56
	534800 CONST & MAINT SUP EXP	19,008.37	307,117.45
	534801 MAINTENANCE FUEL AND OIL		10,165.62
	534907 SECURITY SUPPLIES	468.06	468.06
	548600 PEST CONTROL	1,050.60	7,011.20
	548700 REFUSE/RECYCLING	5,755.96	53,046.00
	559100 OTHER OPERATING EXP	177,500.00	2,122,500.00
	Major Account 520000 Total	375,672.18	4,311,005.35
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	8,475.24	8,475.24
	Major Account 580000 Total	8,475.24	8,475.24
	Fund 10000 Expenditures Total	534,513.43	6,361,358.03
	Subprogram Revenues		8,263.66
	Subprogram Expenditures	534,513.43	6,361,358.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		295.01
	Major Account 480000 Total		295.01
	Fund 10000 Revenue Total		295.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,864.18	1,288,588.41
	511300 OVERTIME PAYMENTS	3,306.64	43,015.48
	511301 HOLIDAY WORK - DCS	2,908.28	37,909.51
	511500 SHIFT DIFFERENTIAL PYMT	12,966.82	176,199.88
	511800 COMPENSATORY TIME PAID	1,937.94	33,519.69
	511900 SUPPLEMENTAL	1,585.74	27,304.72
	512100 VACATION LEAVE EXPENSE	15,023.65	113,334.27
	512200 SICK LEAVE EXPENSE	3,307.31	80,750.27
	512300 HOLIDAY LEAVE EXPENSE	5,946.64	78,765.40
	515100 RETIREMENT PLANS EXPENSE	10,427.81	138,683.85
	515200 FICA EXPENSE	10,236.25	135,986.96
	515500 HEALTH INSURANCE EXPENSE	19,565.96	289,104.57
	Major Account 510000 Total	181,077.22	2,443,163.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,776.48	15,503.66
	522100 DUES & SUBSCRIPTION EXP		225.00
	525500 RENT EXP-OTHER PERS PROP		11,410.32
	527500 REP & MAINT-COMM EQUIP		425.00
	527600 REP & MAINT-HOUSE/INST E		2,957.40
	531100 OFFICE SUPPLIES EXPENSE	655.23	14,766.99
	531200 IT SUPPLIES		3.81
	532101 HOUSE & INST EQ		827.40
	532290 RADIO EQUIP		343.00
	533100 HOUSEHOLD & INSTIT EXP	583.84	5,789.19
	533103 CLEANING SUPPLIES	1,311.64	10,492.86
	533104 FOOD SERVICE SUPPLIES	9,032.11	53,181.23
	534600 ED & RECREATIONAL SUP EX		1,970.94
	534601 EDUCATIONAL		79.04
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS		789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	32.98	1,830.41
	534908 LAW BOOKS	1,374.79	16,366.78
	535103 GEN-MEDICAL SUPPLIES		896.94

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		15,705.12
	554900 OTHER CONTRACTUAL SERVICES		2,138.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	Major Account 520000 Total	14,767.07	157,151.10
	Fund 10000 Expenditures Total	195,844.29	2,600,314.11
	Subprogram Revenues		295.01
	Subprogram Expenditures	195,844.29	2,600,314.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		68,652.00-
		Major Account 480000 Total		68,652.00-
		Fund 10000 Revenue Total		68,652.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,117.65	76,218.32
		533102 INMATE CLOTHING	1,218.06	193,147.83
		533103 CLEANING SUPPLIES	8,871.19	278,461.98
		533104 FOOD SERVICE SUPPLIES	2,981.83	79,188.26
		533107 CELL/DORM SUPPLIES	500.00	189,542.05
		533900 FOOD EXPENSE-INSTITUTIONS	57.04-	
		533901 FOOD - STAPLES	23,027.19	137,296.30
		533902 FOOD - MEAT	28,708.83	164,963.73
		533903 FOOD - DAIRY	2,030.00	15,997.93
		534901 GARDEN SUPPLIES	447.69	1,796.75
		534951 FOOD SERVICE - STAPLES	116,082.17	2,027,517.84
		554902 CONTRACT LAUNDRY SERVICES	55,064.70	548,477.22
		559101 TRANS COSTS STATE WARDS	398.67	3,587.53
		559103 INMATE WAGES	32,406.32	400,291.92
		Major Account 520000 Total	274,797.26	4,116,487.66
		Fund 10000 Expenditures Total	274,797.26	4,116,487.66
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	83.92-	1,731.38-
		471107 MISC SERVICES	.60	.68-
		Major Account 470000 Total	83.32-	1,732.06-
		Fund 24690 Revenue Total	83.32-	1,732.06-
		Subprogram Revenues	83.32-	70,384.06-
		Subprogram Expenditures	274,797.26	4,116,487.66

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	1,173,187.98	16,251,650.17
	511101 ROLL CALL DCS	16,060.36	222,922.62
	511102 LT BRIEFING DCS	929.44	13,050.49
	511300 OVERTIME PAYMENTS	460,231.14	4,425,886.50
	511301 HOLIDAY WORK - DCS	101,296.34	1,372,039.96
	511400 ON CALL PAY	129.78	1,740.10
	511500 SHIFT DIFFERENTIAL PYMT	13,090.51	174,899.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	41,623.58	607,611.85
	511900 SUPPLEMENTAL	3,403.25	45,154.13
	512100 VACATION LEAVE EXPENSE	105,893.04	1,130,839.50
	512200 SICK LEAVE EXPENSE	70,479.79	800,848.49
	512300 HOLIDAY LEAVE EXPENSE	75,343.47	997,547.26
	512400 MILITARY LEAVE EXPENSE	17,896.15	109,189.02
	512500 FUNERAL LEAVE EXPENSE	507.79	37,881.71
	512600 CIVIL LEAVE EXPENSE		271.09
	512700 INJURY LEAVE EXPENSE	684.95	6,444.19
	512900 UNION ACTIVITY EXPENSE		271.92
	515100 RETIREMENT PLANS EXPENSE	154,081.12	1,946,216.31
	515200 FICA EXPENSE	152,736.77	1,922,333.60
	515500 HEALTH INSURANCE EXPENSE	243,662.03	3,015,719.58
	516400 UNEMPLOYM COMP INS EXP		17,970.37
	Major Account 510000 Total	2,631,237.49	33,101,487.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NONCEU'S		1,305.11
	527500 REP & MAINT-COMM EQUIP	383.31	3,486.79
	527700 REP & MAINT-PHOTO/MEDIA		185.00
	531100 OFFICE SUPPLIES EXPENSE	32.99	1,200.63
	531200 IT SUPPLIES		66.93
	533106 STAFF CLOTHING		120.15
	534600 ED & RECREATIONAL SUP EX	1,542.00	1,542.00
	534907 SECURITY SUPPLIES	124.95	66,005.13
	545000 LABORATORY SERVICES	60.00	840.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	1,715.22	16,053.29
	Major Account 520000 Total	3,858.47	93,903.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS	222.26	222.26
	572100 COMMERCIAL TRANSPORTATIO	59.34	59.34
	574500 PERSONAL VEHICLE MILEAGE	91.12	91.12
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	402.72	696.72
	Fund 10000 Expenditures Total	2,635,498.68	33,196,087.72
	Subprogram Expenditures	2,635,498.68	33,196,087.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,741.52-
	Major Account 480000 Total		2,741.52-
	Fund 10000 Revenue Total		2,741.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,209.16	866,523.15
	511300 OVERTIME PAYMENTS	10.63	165.04
	511500 SHIFT DIFFERENTIAL PYMT	3,358.50	45,430.50
	511800 COMPENSATORY TIME PAID		1,910.98
	511900 SUPPLEMENTAL	1,256.03	21,845.60
	512100 VACATION LEAVE EXPENSE	23,202.08	101,249.81
	512200 SICK LEAVE EXPENSE	6,347.67	58,374.67
	512300 HOLIDAY LEAVE EXPENSE	3,652.02	52,011.14
	512500 FUNERAL LEAVE EXPENSE		2,708.46
	512600 CIVIL LEAVE EXPENSE		441.34
	515100 RETIREMENT PLANS EXPENSE	7,621.30	84,525.99
	515200 FICA EXPENSE	7,478.38	83,110.20
	515500 HEALTH INSURANCE EXPENSE	14,633.46	176,389.55
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	132,769.23	2,063,934.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.96	12,047.31
	521401 OCIO - COMMUNICATIONS	16,742.73	101,889.35
	521500 PUBLICATION & PRINT EXP	67.06	60,747.16
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NON-CEU'S		175.00
	527200 REP & MAINT-MOTOR VEHICL	449.37	449.37
	531100 OFFICE SUPPLIES EXPENSE	4,174.45	29,410.54
	531200 IT SUPPLIES		20.46
	532104 OFFICE EQ \$500-\$1500		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	436.08	1,783.60
	533104 FOOD SERVICE SUPPLIES		981.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,149.16	3,197.57
	534600 ED & RECREATIONAL SUP EX		1,007.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,694.65	18,964.36
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541500 LEGAL SERVICES EXPENSE		210.00
	541700 LEGAL RELATED EXPENSE		883.25
	542103 SOS CORR OFFICER INTERN		6,245.25
	548700 REFUSE/RECYCLING		1,871.60
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES	76.50	278.50
	556100 INSURANCE EXPENSE		178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP		1,795.00
	Major Account 520000 Total	28,571.96	546,785.80
	570000 Travel Expenses		
	571100 LODGING	1,596.60	4,212.92
	571800 MEALS - TRAVEL STATUS		230.31
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT		1,428.52
	574500 PERSONAL VEHICLE MILEAGE		463.35
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	1,596.60	7,171.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	36,500.00	58,000.00
	Major Account 580000 Total	36,500.00	58,000.00
	Fund 10000 Expenditures Total	199,437.79	2,675,891.21
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.50-
	471106 REV FROM OFFENDERS - SVCS	1,656.96-	7,316.43-
	471107 MISC SERVICES	.64-	5.63-
	472105 TAXABLE SALES COPIES	339.35-	5,222.18-
	Major Account 470000 Total	1,996.95-	12,568.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenue Total	1,996.95-	12,568.62-
	Subprogram Revenues	1,996.95-	15,310.14-
	Subprogram Expenditures	199,437.79	2,675,891.21

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		438.00-
	Major Account 480000 Total		438.00-
	Fund 10000 Revenue Total		438.00-
	Subprogram Revenues		438.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	680.55-	8,064.23-
	471106 REV FROM OFFENDERS FOR SER		144.30
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	439.77-	4,396.48-
	Major Account 470000 Total	1,120.32-	12,331.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.40-	821.89-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT		647.00-
	Major Account 480000 Total	39.40-	1,468.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	1,159.72-	19,800.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	81.80	974.11
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		925.00
	531100 OFFICE SUPPLIES EXPENSE		444.50
	533100 HOUSEHOLD & INSTIT EXP	214.50	331.34
	533900 FOOD EXPENSE-INSTITUTIONS	119.25	7,665.40
	534601 EDUCATIONAL		45.86
	534602 RECREATIONAL	328.50	5,473.84
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	744.05	16,242.45
	Fund 64650 Expenditures Total	744.05	16,242.45
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	114.00-	1,767.02-
	Major Account 480000 Total	114.00-	1,767.02-
	Fund 64659 Revenue Total	114.00-	1,767.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.50	459.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	527600 REP & MAINT-HOUSE/INST E		26.94
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		65.73

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram095

<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			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	160.06	1,742.30
	Major Account 520000 Total	162.56	2,343.09
	Fund 64659 Expenditures Total	162.56	2,343.09
	Subprogram Revenues	1,273.72	21,567.58
	Subprogram Expenditures	906.61	18,585.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	20.69	293.63-
	472100 SALE OF SUP & MAT	12,921.97-	128,600.03-
	472102 SALE OF SUP & MAT	111.19-	496.58-
	472103 SALE OF SUP & MAT	296.70-	40,143.29-
	472105 COPY SALES - TAXABLE		29.65-
	472108 SPECIAL ORDER REVENUE	1,430.24-	2,112.82-
	472109 SALE OF SUP & MAT		35,747.00-
	Major Account 470000 Total	14,739.41-	207,428.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,424.68-	37,062.52-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	4,424.68-	37,067.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,744.29-	64,744.29-
	493200 OPERATING TRANSFERS OUT	216,962.70	216,962.70
	Major Account 490000 Total	152,218.41	152,218.41
	Fund 64641 Revenue Total	133,054.32	92,277.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,145.15
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	1,386.00	57,675.40
	533157 CANTEEN RESALE-JULY		20,348.72
	533158 CANTEEN RESALE-AUG		15,207.56
	533159 CANTEEN RESALE-SEP		14,646.91
	533160 CANTEEN RESALE-OCT		13,189.18
	533161 CANTEEN RESALE-NOV		16,073.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		12,716.42
	533163 CANTEEN RESALE-JAN		15,464.71
	533164 CANTEEN RESALE-FEB		16,785.16
	533165 CANTEEN RESALE-MAR		16,493.16
	533166 CANTEEN RESALE-APR	316.93	16,899.05
	533167 CANTEEN RESALE -MAY	4,082.78	19,505.07
	533168 CANTEEN RESALE-JUNE	162.16	17,135.44
	533170 SPECIAL ORDER PURCHASES	143.77	2,256.59
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	6,091.64	263,277.13
	Fund 64641 Expenditures Total	6,091.64	270,838.20
	Subprogram Revenues	133,054.32	92,277.36-
	Subprogram Expenditures	6,091.64	270,838.20
	Program Revenues	129,700.33	207,945.79-
	Program Expenditures	3,847,089.70	49,239,562.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,582.48-
	Major Account 480000 Total		3,582.48-
	Fund 10000 Revenue Total		3,582.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,833.34	173,897.24
	511300 OVERTIME PAYMENTS	1,157.26	5,563.08
	511400 ON CALL PAY	1,198.34	17,558.09
	511500 SHIFT DIFFERENTIAL PYMT	1,546.50	21,704.25
	511800 COMPENSATORY TIME PAID	62.80	4,563.83
	512100 VACATION LEAVE EXPENSE	6,847.54	18,915.83
	512200 SICK LEAVE EXPENSE	911.60	5,750.02
	512300 HOLIDAY LEAVE EXPENSE	837.08	10,740.94
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	2,051.30	19,438.16
	515200 FICA EXPENSE	2,031.09	18,632.70
	515500 HEALTH INSURANCE EXPENSE	2,592.62	48,609.60
	Major Account 510000 Total	34,069.47	346,271.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		598.75
	523201 NATURAL GAS	4,511.94	73,819.42
	523202 ELECTRICITY	144.06	147,113.66
	523204 SEWER		89,793.37
	525500 RENT EXP-OTHER PERS PROP	185.60	2,412.80
	526100 REP & MAINT-REAL PROPERT	11,788.89	249,399.65
	526104 R & M CONT-BLDGS	1,462.00	39,497.16
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	7,715.51
	527500 REP & MAINT-COMM EQUIP		1,414.70
	527600 REP & MAINT-HOUSE/INST E		24,284.80
	527700 REP & MAINT-PHOTO/MEDIA		29,655.64
	531100 OFFICE SUPPLIES EXPENSE		325.14
	532101 HOUSE & INST EQ	759.30	18,256.79
	533100 HOUSEHOLD & INSTIT EXP	1,133.90	6,811.23
	533103 CLEANING SUPPLIES	121.69	1,967.82
	534500 AGRICULTURAL SUPPLIES EX	75.14	1,178.81
	534800 CONST & MAINT SUP EXP	3,350.41	40,144.31
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500		769.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		11.94
	538100 VEHICLE & EQUIP SUP EXP		325.34
	545000 LABORATORY SERVICES	47.40	2,700.80
	548600 PEST CONTROL	772.50	4,635.00
	548700 REFUSE/RECYCLING	2,836.80	27,301.70
	548800 FIRE EXTINGUISHERS		813.00
	Major Account 520000 Total	28,189.63	773,877.09
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		674.27
	Fund 10000 Expenditures Total	62,259.10	1,120,823.00
	Subprogram Revenues		3,582.48
	Subprogram Expenditures	62,259.10	1,120,823.00

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	34,336.22	388,325.77
	511300 OVERTIME PAYMENTS	2,248.58	17,344.35
	511301 HOLIDAY WORK - DCS	904.85	10,517.96
	511500 SHIFT DIFFERENTIAL PYMT	4,723.20	51,938.09
	511800 COMPENSATORY TIME PAID	582.13	10,829.29
	512100 VACATION LEAVE EXPENSE	3,293.70	36,101.37
	512200 SICK LEAVE EXPENSE	379.55	11,544.04
	512300 HOLIDAY LEAVE EXPENSE	2,049.99	23,613.62
	512500 FUNERAL LEAVE EXPENSE		824.48
	515100 RETIREMENT PLANS EXPENSE	3,633.07	41,261.67
	515200 FICA EXPENSE	3,525.87	40,264.87
	515500 HEALTH INSURANCE EXPENSE	7,415.56	70,967.23
	Major Account 510000 Total	63,092.72	703,532.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	846.40	7,981.61
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,492.15	26,461.95
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ		2,445.66
	532104 OFFICE EQ \$500-\$1500		2,079.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,742.60
	532250 NETWORKING EQUIP	15.64	15.64
	532260 VOICE EQUIP	24.99	116.18
	532270 WIRELESS PHONE EQUIP		7.69
	533100 HOUSEHOLD & INSTIT EXP	1,491.41	13,903.43
	533103 CLEANING SUPPLIES		1,125.36
	533104 FOOD SERVICE SUPPLIES	206.98	335.29
	534600 ED & RECREATIONAL SUP EX	237.96	3,455.69
	534800 CONST & MAINT SUP EXP		29.36
	534907 SECURITY SUPPLIES		32.42
	534908 LAW BOOKS	614.78	7,306.14
	554900 OTHER CONTRACTUAL SERVICE		1,360.00
	555200 SOFTWARE - NEW PURCHASES	46.35	116.35
	Major Account 520000 Total	4,976.66	69,783.51
	Fund 10000 Expenditures Total	68,069.38	773,316.25
	Subprogram Expenditures	68,069.38	773,316.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,055.08-
		Major Account 480000 Total		1,055.08-
		Fund 10000 Revenue Total		1,055.08-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,016.78	57,015.01
		533102 INMATE CLOTHING	3,989.10	85,420.38
		533103 CLEANING SUPPLIES	9,811.25	75,892.80
		533104 FOOD SERVICE SUPPLIES	2,155.21	21,905.53
		533107 CELL/DORM SUPPLIES	1,632.00	42,560.25
		533901 FOOD - STAPLES	5,903.78	33,716.97
		533902 FOOD - MEAT	4,081.13	45,985.34
		533903 FOOD - DAIRY		19,678.83
		534901 GARDEN SUPPLIES	10.89	90.12
		534951 FOOD SERVICE - STAPLES	20,695.29	291,046.63
		534952 FOOD SERVICE - MEAT		527.51
		534953 FOOD SERVICE - DAIRY		2,819.20
		554902 CONTRACT LAUNDRY SERVICES	5,659.68	59,865.55
		559101 TRANS COSTS STATE WARDS	59.00	1,273.04
		559103 INMATE WAGES	10,218.23	111,578.62
		Major Account 520000 Total	66,232.34	849,375.78
		Fund 10000 Expenditures Total	66,232.34	849,375.78
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	302.38-	5,196.63-
		471107 MISC SERVICES	1.38-	7.98-
		471108 SAFEKEEPERS SERVICES	1,716.65-	74,629.10-
		Major Account 470000 Total	2,020.41-	79,833.71-
		Fund 24690 Revenue Total	2,020.41-	79,833.71-
		Subprogram Revenues	2,020.41-	80,888.79-
		Subprogram Expenditures	66,232.34	849,375.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

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	4,700.27	57,839.64
		511300 OVERTIME PAYMENTS		8.06
		511500 SHIFT DIFFERENTIAL PYMT		216.75
		511800 COMPENSATORY TIME PAID	201.56	1,604.39
		512100 VACATION LEAVE EXPENSE		1,999.43
		512200 SICK LEAVE EXPENSE		1,943.01
		512300 HOLIDAY LEAVE EXPENSE	257.99	3,316.38
		515100 RETIREMENT PLANS EXPENSE	386.38	5,011.67
		515200 FICA EXPENSE	380.70	4,951.64
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		Major Account 510000 Total	6,471.82	83,430.01
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		39.48
		533100 HOUSEHOLD & INSTIT EXP		732.38
		533103 CLEANING SUPPLIES	27.24	90.96
		533104 FOOD SERVICE SUPPLIES	1.79	49.38
		533105 INMATE PERSONAL SUPPLIES	54.72	2,566.78
		533900 FOOD EXPENSE-INSTITUTIONS	797.24	2,810.68
		534601 EDUCATIONAL		245.88
		534602 RECREATIONAL	34.76	454.57
		535104 DRUGS	6.97	312.58
		Major Account 520000 Total	922.72	7,302.69
		Fund 10000 Expenditures Total	7,394.54	90,732.70
		Subprogram Expenditures	7,394.54	90,732.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.09-
		Major Account 480000 Total		.09-
		Fund 10000 Revenue Total		.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	420,110.02	5,482,331.68
		511101 ROLL CALL DCS	4,501.43	63,754.63
		511300 OVERTIME PAYMENTS	85,682.31	660,236.52
		511301 HOLIDAY WORK - DCS	24,522.10	347,373.25
		511500 SHIFT DIFFERENTIAL PYMT	3,400.80	52,142.58
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID	14,903.01	249,320.44
		512100 VACATION LEAVE EXPENSE	36,739.43	397,529.23
		512200 SICK LEAVE EXPENSE	22,555.44	317,693.61
		512300 HOLIDAY LEAVE EXPENSE	27,015.96	343,754.92
		512400 MILITARY LEAVE EXPENSE		34,345.98
		512500 FUNERAL LEAVE EXPENSE	3,325.14	26,027.20
		512700 INJURY LEAVE EXPENSE		8,900.44
		515100 RETIREMENT PLANS EXPENSE	48,129.75	597,799.35
		515200 FICA EXPENSE	46,717.73	580,592.31
		515500 HEALTH INSURANCE EXPENSE	89,306.82	1,112,800.51
		516400 UNEMPLOYM COMP INS EXP		1,120.00
		Major Account 510000 Total	826,909.94	10,276,972.65
		520000 Operating Expenses		
		522202 CONF REG - NONCEU'S		1,087.28
		527800 REP & MAINT-OTHER PROPER		1,161.00
		531100 OFFICE SUPPLIES EXPENSE		10.99
		532290 RADIO EQUIP		2,508.24
		533100 HOUSEHOLD & INSTIT EXP	77.97	1,724.41
		533103 CLEANING SUPPLIES		30.00
		533106 STAFF CLOTHING	40.00	231.62
		534907 SECURITY SUPPLIES	3,259.14	22,842.97
		537100 LABORATORY SUP EXP		126.10
		545000 LABORATORY SERVICES	120.00	360.00
		554900 OTHER CONTRACTUAL SERVICES		1,499.00-
		559104 UNIFORM CLEANING ETC	714.18	4,595.95
		Major Account 520000 Total	4,211.29	33,179.56
		570000 Travel Expenses		
		571100 LODGING	461.70	2,156.70

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			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	569.60	863.60
	571800 MEALS - TRAVEL STATUS	225.40	436.11
	Major Account 570000 Total	1,256.70	3,456.41
	Fund 10000 Expenditures Total	832,377.93	10,313,608.62
	Subprogram Revenues		.09-
	Subprogram Expenditures	832,377.93	10,313,608.62

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	52,371.81	632,276.09
	511300 OVERTIME PAYMENTS		296.51
	511500 SHIFT DIFFERENTIAL PYMT	3,141.00	42,952.50
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,711.10	2,887.01
	512100 VACATION LEAVE EXPENSE	1,446.51	53,593.02
	512200 SICK LEAVE EXPENSE	962.63	21,330.97
	512300 HOLIDAY LEAVE EXPENSE	2,889.29	36,652.74
	512700 INJURY LEAVE EXPENSE	162.54	162.54
	515100 RETIREMENT PLANS EXPENSE	4,768.77	59,167.08
	515200 FICA EXPENSE	4,597.18	57,128.89
	515500 HEALTH INSURANCE EXPENSE	10,712.00	130,509.51
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	83,762.83	1,209,148.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,104.20	13,448.71
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		15,550.50
	521401 OCIO - COMMUNICATIONS	10,285.13	61,621.85
	521500 PUBLICATION & PRINT EXP		15,231.74
	521901 AWARDS - STAFF	562.00	1,115.00
	522100 DUES & SUBSCRIPTION EXP	30.00	151.03
	522202 CONF REG - NON-CEU'S		2,300.00
	523900 TEAMMATE RECOGNITION	212.98	1,436.53
	531100 OFFICE SUPPLIES EXPENSE	32.00	81.30
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	533900 FOOD EXPENSE-INSTITUTIONS	319.79	423.27
	538102 GAS/OIL FSP & CSI	378.59	2,041.00
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES		21,103.44
	556100 INSURANCE EXPENSE		64,979.06
	556300 SURETY & NOTARY BONDS	45.00	944.84
	559100 OTHER OPERATING EXP	1,897.50	1,897.50
	Major Account 520000 Total	17,867.19	242,074.62
	570000 Travel Expenses		
	571100 LODGING		1,171.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		255.51
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	2,404.70	23,878.06
	574500 PERSONAL VEHICLE MILEAGE	140.70	2,493.69
	574501 PERS VEHICLE MILEAGE - PRESERV	624.44	4,641.15
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	3,169.84	33,256.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,383.10
	Major Account 580000 Total		13,383.10
	Fund 10000 Expenditures Total	104,799.86	1,497,861.86
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,272.81-	6,031.44-
	471107 MISC SERVICES	1.26-	11.23-
	472105 TAXABLE SALES COPIES	49.57-	485.97-
	Major Account 470000 Total	1,323.64-	6,528.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.99	332.60
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total	13.99	329.13
	Fund 24690 Revenue Total	1,309.65-	6,199.51-
	Subprogram Revenues	1,309.65-	6,199.51-
	Subprogram Expenditures	104,799.86	1,497,861.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,301.00	2,301.00
	Major Account 520000 Total	2,301.00	2,301.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,833.61
	582700 LAW ENFORCEMENT & SECURITY EQ		39,850.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,301.00-	
	Major Account 580000 Total	2,301.00-	84,683.61
	Fund 10000 Expenditures Total		86,984.61
	Subprogram Expenditures		86,984.61

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	40.00-	883.06-
	471106 REV FROM OFFENDERS FOR SER	19.09	19.09
	472100 SALE OF SUP & MAT	1.94-	99.11-
	Major Account 470000 Total	22.85-	963.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		84.00-
	Major Account 480000 Total		84.00-
	Fund 64650 Revenue Total	22.85-	1,047.08-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		243.48
	534602 RECREATIONAL		1,367.51
	534900 MISCELLANEOUS SUP EXP	143.00	143.00
	Major Account 520000 Total	143.00	1,874.92
	Fund 64650 Expenditures Total	143.00	1,874.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	410.00-
	Major Account 480000 Total	40.00-	410.00-
	Fund 64659 Revenue Total	40.00-	410.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.00	3,209.41
	Major Account 520000 Total	23.00	3,275.79
	Fund 64659 Expenditures Total	23.00	3,275.79
	Subprogram Revenues	62.85-	1,457.08-
	Subprogram Expenditures	166.00	5,150.71

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		
	471107 MISC SERVICES	6.23-	78.12-
	472100 SALE OF SUP & MAT	4,181.31-	56,522.80-
	472103 SALE OF SUP & MAT	93.81-	7,995.10-
	472108 SPECIAL ORDER REVENUE	385.50-	617.39-
	472109 SALE OF SUP & MAT		10,186.00-
	Major Account 470000 Total	4,666.85-	75,399.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	83,227.51	83,227.51
	Major Account 490000 Total	83,227.51	83,227.51
	Fund 64641 Revenue Total	78,560.66	7,828.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE		21,883.70
	533157 CANTEEN RESALE-JULY		2,876.55
	533158 CANTEEN RESALE-AUG		4,551.61
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT		3,604.34
	533161 CANTEEN RESALE-NOV		4,260.71
	533162 CANTEEN RESALE-DEC		6,597.01
	533163 CANTEEN RESALE-JAN		3,970.23
	533164 CANTEEN RESALE-FEB	260.20-	5,762.30
	533165 CANTEEN RESALE-MAR		4,531.88
	533166 CANTEEN RESALE-APR		7,729.31
	533167 CANTEEN RESALE -MAY	1,737.66	5,091.44
	533168 CANTEEN RESALE-JUNE	1,163.27	3,317.55
	533170 SPECIAL ORDER PURCHASES	387.96	1,005.35
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	3,028.69	80,975.98

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>3,028.69</u>	<u>83,131.99</u>
	Subprogram Revenues	<u>78,560.66</u>	<u>7,828.10</u>
	Subprogram Expenditures	<u>3,028.69</u>	<u>83,131.99</u>
	Program Revenues	<u>75,167.75</u>	<u>84,299.85</u>
	Program Expenditures	<u>1,144,327.84</u>	<u>14,820,985.52</u>

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		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		10,491.74
		Major Account 480000 Total		10,491.74
		Fund 64650 Revenue Total		10,491.74
64659	WELFARE & CLUB ACCOUNTS	Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,076.87
		Major Account 480000 Total		3,076.87
		Fund 64659 Revenue Total		3,076.87
		Subprogram Revenues		13,568.61
		Program Revenues		13,568.61

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		7,098.40-
	Major Account 480000 Total		7,098.40-
	Fund 10000 Revenue Total		7,098.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,953.25	400,666.11
	511300 OVERTIME PAYMENTS	516.31	13,085.57
	511301 HOLIDAY WORK - DCS		774.74
	511400 ON CALL PAY	1,870.70	23,746.43
	511500 SHIFT DIFFERENTIAL PYMT	2,868.00	34,593.75
	511800 COMPENSATORY TIME PAID	8.76	19,809.76
	512100 VACATION LEAVE EXPENSE	4,075.24	38,666.63
	512200 SICK LEAVE EXPENSE	1,490.21	46,779.98
	512300 HOLIDAY LEAVE EXPENSE	2,486.96	27,208.15
	515100 RETIREMENT PLANS EXPENSE	3,689.26	45,021.76
	515200 FICA EXPENSE	3,483.31	43,113.77
	515500 HEALTH INSURANCE EXPENSE	11,205.40	125,528.00
	Major Account 510000 Total	67,647.40	818,994.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		390.00
	523201 NATURAL GAS	1,749.67	84,174.47
	523202 ELECTRICITY	19,832.23	257,143.88
	523203 WATER	5,796.38	82,558.44
	523204 SEWER	8,360.56	106,465.88
	525500 RENT EXP-OTHER PERS PROP	570.10	5,057.05
	526100 REP & MAINT-REAL PROPERT	783.00	151,143.20
	526104 R & M CONT-BLDGS		100,685.13
	527200 REP & MAINT-MOTOR VEHICL	14,084.72	41,243.32
	527600 REP & MAINT-HOUSE/INST E	1,262.12	4,931.94
	527601 REP & MAINT-HOUSE/INST E		12,460.00
	531100 OFFICE SUPPLIES EXPENSE		701.37
	532100 NON-CAPITALIZED EQUIP PU		595.54
	533100 HOUSEHOLD & INSTIT EXP		6,691.38
	534500 AGRICULTURAL SUPPLIES EX	2,594.00	3,070.00
	534800 CONST & MAINT SUP EXP	18,271.43	157,394.41
	534907 SECURITY SUPPLIES		1,023.58
	538100 VEHICLE & EQUIP SUP EXP	148.48	250.47
	538102 GAS/OIL FSP & CSI	22,989.27	124,830.57
	548600 PEST CONTROL	614.56	4,057.36

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		
	548700 REFUSE/RECYCLING	7,775.21	22,213.30
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	104,831.73	1,167,281.29
	Fund 10000 Expenditures Total	172,479.13	1,986,275.94
	Subprogram Revenues		7,098.40
	Subprogram Expenditures	172,479.13	1,986,275.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		89.00-
		Major Account 480000 Total		89.00-
		Fund 10000 Revenue Total		89.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,674.15	746,989.89
		511300 OVERTIME PAYMENTS	1,701.55	33,461.41
		511301 HOLIDAY WORK - DCS	1,613.32	19,914.64
		511500 SHIFT DIFFERENTIAL PYMT	7,194.39	91,974.50
		511800 COMPENSATORY TIME PAID	438.17	10,676.37
		512100 VACATION LEAVE EXPENSE	9,680.06	70,458.73
		512200 SICK LEAVE EXPENSE	1,020.07	27,848.99
		512300 HOLIDAY LEAVE EXPENSE	3,547.71	45,065.52
		512500 FUNERAL LEAVE EXPENSE		781.55
		515100 RETIREMENT PLANS EXPENSE	6,055.54	78,412.25
		515200 FICA EXPENSE	5,913.63	76,135.05
		515500 HEALTH INSURANCE EXPENSE	13,533.36	183,266.43
		Major Account 510000 Total	106,371.95	1,384,985.33
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	271.39-	8,303.76
		525500 RENT EXP-OTHER PERS PROP	135.00	135.00
		531100 OFFICE SUPPLIES EXPENSE	13,349.53	84,326.16
		531200 IT SUPPLIES		392.00
		532200 PERSONAL COMPUTING EQUIPMENT		643.08
		533100 HOUSEHOLD & INSTIT EXP	581.76	7,015.72
		533103 CLEANING SUPPLIES		561.94-
		533104 FOOD SERVICE SUPPLIES		52.14-
		534908 LAW BOOKS	5.02	6,832.49
		547300 INTERPRETER SERVICES	507.20	3,633.00
		554900 OTHER CONTRACTUAL SERVICES		600.00
		555200 SOFTWARE - NEW PURCHASES		30.00
		Major Account 520000 Total	14,307.12	111,297.13
		Fund 10000 Expenditures Total	120,679.07	1,496,282.46
		Subprogram Revenues		89.00-
		Subprogram Expenditures	120,679.07	1,496,282.46

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		19,717.40-
	Major Account 480000 Total		19,717.40-
	Fund 10000 Revenue Total		19,717.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		226.45
	533100 HOUSEHOLD & INSTIT EXP	4,695.13	50,138.85
	533102 INMATE CLOTHING	15,999.42	166,336.62
	533103 CLEANING SUPPLIES	20,084.47	160,636.43
	533104 FOOD SERVICE SUPPLIES	10,191.16	77,053.83
	533107 CELL/DORM SUPPLIES	511.15	72,930.21
	533901 FOOD - STAPLES	16,065.12	132,052.60
	533902 FOOD - MEAT	17,692.15	112,052.96
	533903 FOOD - DAIRY	761.25	24,290.37
	534901 GARDEN SUPPLIES	242.85	1,768.33
	534951 FOOD SERVICE - STAPLES	89,212.33	988,475.48
	554902 CONTRACT LAUNDRY SERVICES	26,111.52	218,792.63
	559101 TRANS COSTS STATE WARDS		1,767.21
	559103 INMATE WAGES	23,625.33	272,968.97
	Major Account 520000 Total	225,191.88	2,279,490.94
	Fund 10000 Expenditures Total	225,191.88	2,279,490.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,210.77-
	471102 NON TAX MEAL TICKETS		16.00-
	471107 MISC SERVICES		4.89-
	472100 SALE OF SUP & MAT		143.04-
	Major Account 470000 Total		1,374.70-
	Fund 24690 Revenue Total		1,374.70-
	Subprogram Revenues		21,092.10-
	Subprogram Expenditures	225,191.88	2,279,490.94

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	849,812.48	11,428,618.66
	511101 ROLL CALL DCS	6,771.39	106,364.62
	511102 LT BRIEFING DCS	926.39	11,954.77
	511300 OVERTIME PAYMENTS	197,829.90	1,720,022.71
	511301 HOLIDAY WORK - DCS	67,337.22	832,583.33
	511400 ON CALL PAY		39.97
	511500 SHIFT DIFFERENTIAL PYMT	5,539.30	80,583.09
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	39,929.13	509,574.70
	512100 VACATION LEAVE EXPENSE	69,882.55	850,351.45
	512200 SICK LEAVE EXPENSE	42,283.68	584,991.31
	512300 HOLIDAY LEAVE EXPENSE	55,455.03	728,662.62
	512400 MILITARY LEAVE EXPENSE	15,450.27	137,218.48
	512500 FUNERAL LEAVE EXPENSE	1,687.14	20,556.68
	512600 CIVIL LEAVE EXPENSE		1,267.93
	512700 INJURY LEAVE EXPENSE		12,316.58
	512900 UNION ACTIVITY EXPENSE		1,080.67
	515100 RETIREMENT PLANS EXPENSE	99,512.16	1,252,873.94
	515200 FICA EXPENSE	98,827.63	1,241,452.99
	515500 HEALTH INSURANCE EXPENSE	166,183.60	2,147,114.60
	516400 UNEMPLOYM COMP INS EXP		867.95-
	Major Account 510000 Total	1,717,427.87	21,668,261.15
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,630.90
	525500 RENT EXP-OTHER PERS PROP		24,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE		132.10
	531200 IT SUPPLIES		22.99
	533103 CLEANING SUPPLIES		1,165.75
	533106 STAFF CLOTHING		283.70
	534907 SECURITY SUPPLIES	511.18	23,082.65
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	133.74	6,168.95
	Major Account 520000 Total	644.92	58,541.04
	570000 Travel Expenses		
	571100 LODGING		953.39
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		119.53

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,366.92
	Fund 10000 Expenditures Total	1,718,072.79	21,728,169.11
	Subprogram Expenditures	1,718,072.79	21,728,169.11

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	56,658.99	712,361.48
	511500 SHIFT DIFFERENTIAL PYMT	2,559.00	32,703.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10.82	2,258.25
	512100 VACATION LEAVE EXPENSE	4,953.89	73,703.03
	512200 SICK LEAVE EXPENSE	1,091.30	16,860.30
	512300 HOLIDAY LEAVE EXPENSE	3,300.79	42,608.89
	512500 FUNERAL LEAVE EXPENSE		1,127.45
	515100 RETIREMENT PLANS EXPENSE	5,134.84	66,015.58
	515200 FICA EXPENSE	5,111.67	66,005.86
	515500 HEALTH INSURANCE EXPENSE	9,164.58	99,660.75
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	87,985.88	1,476,314.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	8,434.79
	521300 FREIGHT EXPENSE		2,912.58
	521400 CIO CHARGES	19,697.92	24,865.25
	521401 OCIO - COMMUNICATIONS	12,275.43	74,998.54
	521500 PUBLICATION & PRINT EXP		24,654.81
	521901 AWARDS - STAFF		2,584.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONF REG - CEU'S	275.00	856.90
	522202 CONF REG - NON-CEU'S		360.00
	531100 OFFICE SUPPLIES EXPENSE	5,834.86	8,621.73
	531200 IT SUPPLIES		1,937.53
	532200 PERSONAL COMPUTING EQUIPMENT	578.99	2,109.06
	532270 WIRELESS PHONE EQUIP		130.62
	532280 VIDEO EQUIP		1,174.35
	533100 HOUSEHOLD & INSTIT EXP	22.56	1,044.23
	533900 FOOD EXPENSE-INSTITUTIONS	980.10	4,343.14
	534600 ED & RECREATIONAL SUP EX	527.89	527.89
	534800 CONST & MAINT SUP EXP		1,000.20
	538102 GAS/OIL FSP & CSI	1,400.00	4,659.93
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	548700 REFUSE/RECYCLING	110.80	1,582.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		644.44
	555200 SOFTWARE - NEW PURCHASES		739.15
	556100 INSURANCE EXPENSE		118,200.87
	556300 SURETY & NOTARY BONDS		1,493.75
	559100 OTHER OPERATING EXP		1,345.00
	Major Account 520000 Total	41,705.25	369,483.06
	570000 Travel Expenses		
	571100 LODGING		1,628.46
	571102 BOARD & LODGING - SECURITY AUD		196.00
	571800 MEALS - TRAVEL STATUS		440.32
	572100 COMMERCIAL TRANSPORTATIO	380.96	1,496.81
	573100 STATE-OWNED TRANSPORT		51,409.14
	574500 PERSONAL VEHICLE MILEAGE	729.63	4,063.32
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	1,110.59	59,377.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,822.00-	
	583480 VIDEO EQUIP	616.98-	
	583600 COMMUN. & ELECTRONIC EQ	314.91-	
	Major Account 580000 Total	5,753.89-	
	Fund 10000 Expenditures Total	125,047.83	1,905,174.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.02-
	471106 REV FROM OFFENDERS - SVCS	197.21-	2,531.54-
	471107 MISC SERVICES	.18-	1.32-
	472105 TAXABLE SALES COPIES	83.74-	743.88-
	Major Account 470000 Total	281.13-	3,301.76-
	Fund 24690 Revenue Total	281.13-	3,301.76-
	Subprogram Revenues	281.13-	3,301.76-
	Subprogram Expenditures	125,047.83	1,905,174.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,905.00	20,395.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,062.00
	586903 HOUSEHOLD & INST. EQUIPMENT		59,435.17
	Major Account 580000 Total	11,905.00	82,892.17
	Fund 10000 Expenditures Total	11,905.00	82,892.17
	Subprogram Expenditures	11,905.00	82,892.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	204.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total	25.00-	1,673.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.50-	5,411.52-
	486500 MISCELLANEOUS ADJUSTMENT		138.83-
	Major Account 480000 Total	53.50-	5,550.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenue Total	78.50-	8,974.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		42.84
	531100 OFFICE SUPPLIES EXPENSE	36.96	390.04
	533100 HOUSEHOLD & INSTIT EXP		297.14
	533900 FOOD EXPENSE-INSTITUTIONS	279.58	4,122.02
	534602 RECREATIONAL		2,492.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.65
	Major Account 520000 Total	316.54	7,974.16
	Fund 64650 Expenditures Total	316.54	7,974.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	668.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.99-
	Major Account 480000 Total	40.00-	700.99-
	Fund 64659 Revenue Total	40.00-	700.99-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5.20	56.88
	534602 RECREATIONAL		172.71
	559108 RELIGIOUS ITEMS - ESSENTIAL		863.08
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.98	668.16
	Major Account 520000 Total	15.18	1,760.83
	Fund 64659 Expenditures Total	15.18	1,760.83
	Subprogram Revenues	118.50-	9,675.13-
	Subprogram Expenditures	331.72	9,734.99

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	22.95-	323.23-
	472100 SALE OF SUP & MAT	6,792.53-	115,719.50-
	472103 SALE OF SUP & MAT	26.21	15,329.75-
	472108 SPECIAL ORDER REVENUE	946.41-	11,562.91-
	472109 SALE OF SUP & MAT		23,904.00-
	Major Account 470000 Total	7,735.68-	166,839.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,713.36	82,713.36
	Major Account 490000 Total	82,713.36	82,713.36
	Fund 64641 Revenue Total	74,977.68	84,126.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,520.00	72,499.21
	533157 CANTEEN RESALE-JULY		6,025.49
	533158 CANTEEN RESALE-AUG		11,792.31
	533159 CANTEEN RESALE-SEP		7,183.95
	533160 CANTEEN RESALE-OCT		14,066.47
	533161 CANTEEN RESALE-NOV		9,796.43
	533162 CANTEEN RESALE-DEC		11,446.41
	533163 CANTEEN RESALE-JAN		12,779.93
	533164 CANTEEN RESALE-FEB		11,546.75
	533165 CANTEEN RESALE-MAR		9,191.62
	533166 CANTEEN RESALE-APR		11,858.88
	533167 CANTEEN RESALE -MAY	1,737.70	9,817.73
	533168 CANTEEN RESALE-JUNE	511.40	9,430.18
	533170 SPECIAL ORDER PURCHASES		11,547.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	4,769.10	209,007.30

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA 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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>4,769.10</u>	<u>216,808.73</u>
	Subprogram Revenues	<u>74,977.68</u>	<u>84,126.03-</u>
	Subprogram Expenditures	<u>4,769.10</u>	<u>216,808.73</u>
	Program Revenues	<u>74,578.05</u>	<u>125,382.42-</u>
	Program Expenditures	<u>2,378,476.52</u>	<u>29,704,828.49</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,990.85-
	Major Account 480000 Total		7,990.85-
	Fund 10000 Revenue Total		7,990.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,338.30	92,932.34
	511300 OVERTIME PAYMENTS		696.39
	511301 HOLIDAY WORK - DCS		343.14
	511400 ON CALL PAY	330.91	8,738.82
	511500 SHIFT DIFFERENTIAL PYMT	456.00	4,815.75
	511800 COMPENSATORY TIME PAID		758.08
	512100 VACATION LEAVE EXPENSE	263.68	5,341.11
	512200 SICK LEAVE EXPENSE		6,193.56
	512300 HOLIDAY LEAVE EXPENSE	452.74	5,491.82
	515100 RETIREMENT PLANS EXPENSE	736.94	9,383.31
	515200 FICA EXPENSE	701.61	9,010.15
	515500 HEALTH INSURANCE EXPENSE	1,894.18	21,095.40
	Major Account 510000 Total	13,174.36	164,799.87
	520000 Operating Expenses		
	523201 NATURAL GAS	2,118.07	33,538.23
	523202 ELECTRICITY	8,292.09	100,636.94
	523203 WATER	1,767.92	23,036.70
	523204 SEWER	3,274.96	40,479.47
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS		1,155.00
	525500 RENT EXP-OTHER PERS PROP	110.00	185.00
	526100 REP & MAINT-REAL PROPERT	165.77	62,831.53
	526104 R & M CONT-BLDGS	1,553.00	25,616.49
	527200 REP & MAINT-MOTOR VEHICL	45.78	5,217.81
	527600 REP & MAINT-HOUSE/INST E	549.64	6,812.74
	532101 HOUSE & INST EQ		102.50
	533100 HOUSEHOLD & INSTIT EXP	415.17	6,752.56
	533103 CLEANING SUPPLIES	56.10	2,765.33
	534500 AGRICULTURAL SUPPLIES EX	57.24	632.59
	534800 CONST & MAINT SUP EXP	1,625.83	13,212.91
	534801 MAINTENANCE FUEL AND OIL	1,269.50	1,269.50
	538100 VEHICLE & EQUIP SUP EXP		108.74
	538102 GAS/OIL FSP & CSI		152.75
	548600 PEST CONTROL	192.91	2,314.92

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	751.62	9,108.24
	554900 OTHER CONTRACTUAL SERVICES		3,708.00
	Major Account 520000 Total	22,245.60	339,677.79
	570000 Travel Expenses		
	571100 LODGING		54.00
	571800 MEALS - TRAVEL STATUS		390.79
	Major Account 570000 Total		444.79
	Fund 10000 Expenditures Total	35,419.96	504,922.45
	Subprogram Revenues		7,990.85
	Subprogram Expenditures	35,419.96	504,922.45

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram019

<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		80.00
	Major Account 480000 Total		80.00
	Fund 64659 Revenue Total		80.00
	Subprogram Revenues		80.00

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	72,913.84	913,915.39
	511101 ROLL CALL DCS	280.80	3,193.70
	511300 OVERTIME PAYMENTS	3,172.01	33,332.83
	511301 HOLIDAY WORK - DCS	3,065.83	40,084.55
	511500 SHIFT DIFFERENTIAL PYMT	4,121.30	49,637.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,675.71	24,454.22
	512100 VACATION LEAVE EXPENSE	5,546.00	69,969.22
	512200 SICK LEAVE EXPENSE	3,040.79	41,374.54
	512300 HOLIDAY LEAVE EXPENSE	4,398.60	55,888.57
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE		874.49
	515100 RETIREMENT PLANS EXPENSE	7,354.30	92,531.83
	515200 FICA EXPENSE	6,988.80	88,151.13
	515500 HEALTH INSURANCE EXPENSE	19,933.12	244,153.75
	Major Account 510000 Total	132,491.10	1,661,069.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.86	1,330.54
	522202 CONF REG - NON-CEU'S		595.00
	531100 OFFICE SUPPLIES EXPENSE	2,098.34	12,739.08
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP		921.85
	533900 FOOD EXPENSE-INSTITUTIONS	8.13	8.13
	534601 EDUCATIONAL		585.61
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	252.97	1,760.90
	559104 UNIFORM CLEANING ETC	60.19	210.19
	Major Account 520000 Total	2,723.49	18,285.23
	570000 Travel Expenses		
	571100 LODGING	270.00	2,490.67
	571800 MEALS - TRAVEL STATUS	110.26	1,902.72
	Major Account 570000 Total	380.26	4,393.39
	Fund 10000 Expenditures Total	135,594.85	1,683,748.35
	Subprogram Expenditures	135,594.85	1,683,748.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,281.91-
		Major Account 480000 Total		1,281.91-
		Fund 10000 Revenue Total		1,281.91-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	496.64	5,670.99
		533102 INMATE CLOTHING	3,071.16	20,687.58
		533103 CLEANING SUPPLIES	2,791.18	52,826.93
		533104 FOOD SERVICE SUPPLIES	3,499.22	19,388.24
		533107 CELL/DORM SUPPLIES	3,050.00	26,259.20
		533901 FOOD - STAPLES		6,456.83
		533902 FOOD - MEAT	458.64	9,108.54
		533903 FOOD - DAIRY		2,060.65
		534901 GARDEN SUPPLIES		109.00
		534951 FOOD SERVICE - STAPLES	24,836.13	409,331.03
		559101 TRANS COSTS STATE WARDS	77.49	454.16
		559103 INMATE WAGES	7,302.45	83,491.58
		Major Account 520000 Total	45,582.91	635,844.73
		Fund 10000 Expenditures Total	45,582.91	635,844.73
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	236.98-	2,050.64-
		471107 MISC SERVICES		4.72
		Major Account 470000 Total	236.98-	2,045.92-
		Fund 24690 Revenue Total	236.98-	2,045.92-
		Subprogram Revenues	236.98-	3,327.83-
		Subprogram Expenditures	45,582.91	635,844.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		570.72-
		Major Account 480000 Total		570.72-
		Fund 10000 Revenue Total		570.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	216,435.16	2,824,435.11
		511101 ROLL CALL DCS	2,356.20	33,477.59
		511102 LT BRIEFING DCS	907.95	9,915.23
		511300 OVERTIME PAYMENTS	9,720.22	89,360.96
		511301 HOLIDAY WORK - DCS	10,201.04	151,453.37
		511400 ON CALL PAY	668.25	9,560.32
		511500 SHIFT DIFFERENTIAL PYMT	1,694.10	26,156.25
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	5,759.79	76,371.88
		512100 VACATION LEAVE EXPENSE	21,476.88	223,291.52
		512200 SICK LEAVE EXPENSE	7,687.51	141,586.88
		512300 HOLIDAY LEAVE EXPENSE	13,042.15	174,590.55
		512400 MILITARY LEAVE EXPENSE		23,042.90
		512500 FUNERAL LEAVE EXPENSE		4,680.32
		512700 INJURY LEAVE EXPENSE	115.36	1,449.21
		515100 RETIREMENT PLANS EXPENSE	21,720.19	281,824.07
		515200 FICA EXPENSE	20,596.53	270,196.71
		515500 HEALTH INSURANCE EXPENSE	57,379.06	714,686.14
		Major Account 510000 Total	389,760.39	5,057,079.01
		520000 Operating Expenses		
		522202 CONF REG - NON-CEU'S		200.00
		531100 OFFICE SUPPLIES EXPENSE		1,379.56
		531200 IT SUPPLIES		27.78
		533106 STAFF CLOTHING		203.27
		534907 SECURITY SUPPLIES	22.00	6,934.10
		559104 UNIFORM CLEANING ETC	413.24	1,596.96
		Major Account 520000 Total	435.24	10,341.67
		570000 Travel Expenses		
		571100 LODGING	2,794.00	5,557.00
		571101 BOARD & LODGING - PRESERVICE		2,754.00
		571800 MEALS - TRAVEL STATUS	1,296.29	6,877.15
		Major Account 570000 Total	4,090.29	15,188.15
		Fund 10000 Expenditures Total	394,285.92	5,082,608.83
		Subprogram Revenues		570.72-

Secure Version - Prior Month
As of June 30, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>394,285.92</u>	<u>5,082,608.83</u>

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	29,528.75	372,049.36
	511300 OVERTIME PAYMENTS	223.60	2,663.81
	511500 SHIFT DIFFERENTIAL PYMT	2,595.00	32,229.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	248.29	2,160.82
	512100 VACATION LEAVE EXPENSE	1,967.05	28,514.34
	512200 SICK LEAVE EXPENSE	176.49	23,615.68
	512300 HOLIDAY LEAVE EXPENSE	1,680.03	22,395.20
	512500 FUNERAL LEAVE EXPENSE		2,591.11
	515100 RETIREMENT PLANS EXPENSE	2,727.08	36,408.05
	515200 FICA EXPENSE	2,520.42	34,075.60
	515500 HEALTH INSURANCE EXPENSE	9,915.82	117,801.07
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	51,582.53	774,793.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.38	11,116.93
	521400 CIO CHARGES		4,398.47
	521401 OCIO - COMMUNICATIONS	7,053.19	40,995.06
	521500 PUBLICATION & PRINT EXP		7,579.00
	521901 AWARDS - STAFF	222.00	2,472.00
	522100 DUES & SUBSCRIPTION EXP		424.00
	522202 CONF REG - NON-CEU'S		175.00
	522600 JOB APPLICANT EXPENSE		310.57
	531100 OFFICE SUPPLIES EXPENSE	283.68	2,303.80
	531200 IT SUPPLIES	77.77-	151.13
	532101 HOUSE & INST EQ		2,027.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,484.99
	533900 FOOD EXPENSE-INSTITUTIONS	90.40	600.43
	534601 EDUCATIONAL		249.99
	534900 MISCELLANEOUS SUP EXP		1,389.50
	534907 SECURITY SUPPLIES	4,989.64	4,989.64
	538102 GAS/OIL FSP & CSI	1,284.35	5,550.81
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING		412.40
	554900 OTHER CONTRACTUAL SERVICES		1,543.44
	555200 SOFTWARE - NEW PURCHASES		218.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		32,935.09
	556300 SURETY & NOTARY BONDS		469.45
	559100 OTHER OPERATING EXP		777.70
	Major Account 520000 Total	14,653.87	149,136.20
	570000 Travel Expenses		
	571100 LODGING	751.00	2,735.88
	571800 MEALS - TRAVEL STATUS	87.33	1,213.35
	572100 COMMERCIAL TRANSPORTATIO		1,483.91
	573100 STATE-OWNED TRANSPORT		52,634.56
	574500 PERSONAL VEHICLE MILEAGE	1,423.08	2,714.26
	575100 MISC TRAVEL EXPENSE	20.00	46.25
	Major Account 570000 Total	2,281.41	60,828.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,989.64-	
	583600 COMMUN. & ELECTRONIC EQ	219.60-	
	Major Account 580000 Total	5,209.24-	
	Fund 10000 Expenditures Total	63,308.57	984,757.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	165.47-	1,633.19-
	471107 MISC SERVICES		.42-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	46.54-	321.36-
	Major Account 470000 Total	212.01-	1,998.86-
	Fund 24690 Revenue Total	212.01-	1,998.86-
	Subprogram Revenues	212.01-	1,998.86-
	Subprogram Expenditures	63,308.57	984,757.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,215.85
	Major Account 580000 Total		3,215.85
	Fund 10000 Expenditures Total		3,215.85
	Subprogram Expenditures		3,215.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 095

<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		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenue Total		90.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		6.33
	Major Account 520000 Total		6.33
	Fund 64659 Expenditures Total		6.33
	Subprogram Revenues		90.00-
	Subprogram Expenditures		6.33

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		64.02-
	472100 SALE OF SUP & MAT	1,079.87-	21,012.36-
	472102 TOKEN SALES	65.31	605.87-
	472103 NONTAXABLE SALES-SUP/SVC	470.45	23,364.91-
	472108 SPECIAL ORDER REVENUE	492.42-	2,708.69-
	472109 INMATE GIFT PLAN		2,172.00-
	Major Account 470000 Total	1,036.53-	49,927.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,800.35	54,800.35
	Major Account 490000 Total	54,800.35	54,800.35
	Fund 64641 Revenue Total	53,763.82	4,872.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE		4,777.74
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT		3,650.94
	533161 CANTEEN RESALE-NOV		904.59
	533162 CANTEEN RESALE-DEC		123.02
	533163 CANTEEN RESALE-JAN		1,507.41
	533164 CANTEEN RESALE-FEB		2,263.46
	533165 CANTEEN RESALE-MAR		947.28
	533166 CANTEEN RESALE-APR	168.35-	1,437.08
	533167 CANTEEN RESALE -MAY	453.60	5,036.86
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES		2,558.66
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	285.25	2,681.78

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	285.25	5,244.97
	Subprogram Revenues	53,763.82	4,872.50
	Subprogram Expenditures	285.25	5,244.97
	Program Revenues	53,314.83	9,025.76
	Program Expenditures	674,477.46	8,900,349.14

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		1,672.00
	Major Account 520000 Total		1,672.00
	Fund 52700 Expenditures Total		1,672.00
	Subprogram Expenditures		1,672.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

Agency Subprogram010

<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	1,950.00	10,750.00
	527200 REP & MAINT-MOTOR VEHICL		1,756.53
	538100 VEHICLE & EQUIP SUP EXP	276.99	5,003.96
	Major Account 520000 Total	2,226.99	17,510.49
	Fund 52700 Expenditures Total	2,226.99	17,510.49
	Subprogram Expenditures	2,226.99	17,510.49

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		151,035.50-
	Major Account 460000 Total		151,035.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	40,483.80-	175,489.80-
	Major Account 470000 Total	40,483.80-	175,489.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.00-	11,738.26-
	484500 REIMB NON-GOVT SOURCES		1,464.93-
	486500 MISCELLANEOUS ADJUSTMENT		3,645.50-
	Major Account 480000 Total	1,287.00-	16,848.69-
	Fund 52700 Revenue Total	41,770.80-	343,373.99-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	21.75
	521300 FREIGHT EXPENSE		8,225.00
	521401 OCIO - COMMUNICATIONS	3,346.98	19,812.49
	521500 PUBLICATION & PRINT EXP		805.99
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		1,505.06
	523201 NATURAL GAS	54.59	5,879.86
	523202 ELECTRICITY	223.91	3,015.02
	525500 RENT EXP-OTHER PERS PROP	45.00	585.00
	526100 REP & MAINT-REAL PROPERT		1,770.44
	526104 R & M CONT-BLDGS		170.00
	527200 REP & MAINT-MOTOR VEHICL	335.05	2,079.33
	527800 REP & MAINT-OTHER PROPER		1,797.60
	531100 OFFICE SUPPLIES EXPENSE		157.28
	533100 HOUSEHOLD & INSTIT EXP		338.50
	534500 AGRICULTURAL SUPPLIES EX		933.26
	534800 CONST & MAINT SUP EXP		472.91
	538100 VEHICLE & EQUIP SUP EXP	145.51	1,203.50
	538102 GAS/OIL FSP & CSI	3,164.87	14,971.53
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES		210.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548600 PEST CONTROL	43.26	432.60
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	39.10	543.21
	556100 INSURANCE EXPENSE		1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING		493.42
	Major Account 520000 Total	7,399.01	71,518.88
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,355.87
	571104 BOARD & LODGING FSP SCREEN		3,531.86
	571803 MEALS-TRAVEL STATUS FSP ADMIN		432.28
	571804 MEALS-TRAVEL STATUS FSP SCREEN	473.95	2,469.13
	572100 COMMERCIAL TRANSPORTATIO		1,578.28
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN		730.13
	Major Account 570000 Total	473.95	10,266.55
	Fund 52700 Expenditures Total	7,872.96	86,146.34
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	134,957.51-	778,243.92-
	Major Account 470000 Total	134,957.51-	778,505.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.90-	14,338.18-
	Major Account 480000 Total	1,315.90-	14,338.18-
	Fund 52701 Revenue Total	136,273.41-	792,843.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,047.72	189,242.93
	511300 OVERTIME PAYMENTS	61.12	824.64
	511500 SHIFT DIFFERENTIAL PYMT	1,561.50	19,738.50
	512100 VACATION LEAVE EXPENSE	311.67	20,164.65
	512200 SICK LEAVE EXPENSE	2,176.69	17,232.98
	512300 HOLIDAY LEAVE EXPENSE	922.95	11,920.52
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	1,503.71	19,450.16
	515200 FICA EXPENSE	1,386.57	18,093.80
	515500 HEALTH INSURANCE EXPENSE	6,157.94	73,895.28
	Major Account 510000 Total	29,129.87	371,191.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,450.00
	522100 DUES & SUBSCRIPTION EXP		330.00
	527200 REP & MAINT-MOTOR VEHICL		2,783.86
	538100 VEHICLE & EQUIP SUP EXP	338.01	2,714.87
	558100 INVENTORIES FOR RESALE	30,000.00	519,526.00
	Major Account 520000 Total	30,338.01	526,804.73
	Fund 52701 Expenditures Total	59,467.88	897,996.18
	Subprogram Revenues	178,044.21-	1,136,217.89-
	Subprogram Expenditures	67,340.84	984,142.52
	Program Revenues	178,044.21-	1,136,217.89-
	Program Expenditures	69,567.83	1,003,325.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,539.63-
	Major Account 480000 Total		5,539.63-
	Fund 10000 Revenue Total		5,539.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,913.47	837,851.81
	511300 OVERTIME PAYMENTS	2,422.82	38,706.58
	511301 HOLIDAY WORK - DCS	268.60	5,402.99
	511400 ON CALL PAY	1,757.55	22,791.59
	511500 SHIFT DIFFERENTIAL PYMT	6,365.25	85,064.25
	511800 COMPENSATORY TIME PAID	473.75	12,836.66
	511900 SUPPLEMENTAL	324.94	4,494.99
	512100 VACATION LEAVE EXPENSE	4,521.95	75,529.58
	512200 SICK LEAVE EXPENSE	2,617.23	52,549.68
	512300 HOLIDAY LEAVE EXPENSE	3,803.97	50,682.62
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	512700 INJURY LEAVE EXPENSE		1,505.14
	515100 RETIREMENT PLANS EXPENSE	6,450.50	88,794.43
	515200 FICA EXPENSE	6,074.46	84,646.06
	515500 HEALTH INSURANCE EXPENSE	18,133.88	217,190.92
	Major Account 510000 Total	117,128.37	1,580,948.29
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		595.00
	523201 NATURAL GAS	10,406.83	308,429.58
	523202 ELECTRICITY	44,408.34	645,574.53
	523203 WATER	28,436.23	311,218.62
	523204 SEWER	26,259.93	279,301.91
	525500 RENT EXP-OTHER PERS PROP	1,081.84	14,617.22
	526100 REP & MAINT-REAL PROPERT	8,925.12	201,133.23
	526104 R & M CONT-BLDGS	1,600.00	81,528.00
	526105 R & M CONT-IMP OTHER		2,600.79
	527200 REP & MAINT-MOTOR VEHICL	549.71	17,910.64
	527201 R & M CONT-MOTOR VEH		807.50
	527300 REP & MAINT-MEDICAL EQUI		360.00
	527600 REP & MAINT-HOUSE/INST E	1,498.86	9,031.33
	527601 REP & MAINT-HOUSE/INST E		2,560.32
	531100 OFFICE SUPPLIES EXPENSE		3,744.73
	531200 IT SUPPLIES		1,170.92
	532101 HOUSE & INST EQ		4,446.06

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

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		
	532280 VIDEO EQUIP		39.99
	533100 HOUSEHOLD & INSTIT EXP		2,618.44
	533103 CLEANING SUPPLIES	108.73	3,662.76
	533109 STAFF CLOTHING - MAINT		741.29
	534500 AGRICULTURAL SUPPLIES EX	628.34	10,661.45
	534800 CONST & MAINT SUP EXP	18,061.99	337,152.20
	534801 MAINTENANCE FUEL AND OIL		9,486.29
	538100 VEHICLE & EQUIP SUP EXP	314.90	6,128.07
	539500 PURCHASING CARD SUSPENSE		4,520.13
	548600 PEST CONTROL	375.95	4,511.40
	548700 REFUSE/RECYCLING	8,739.47	89,686.30
	554900 OTHER CONTRACTUAL SERVICES	53.29	564.46
	Major Account 520000 Total	151,449.53	2,354,803.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.18
	Major Account 570000 Total		259.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,728.42
	Major Account 580000 Total		22,728.42
	Fund 10000 Expenditures Total	268,577.90	3,958,739.05
	Subprogram Revenues		5,539.63
	Subprogram Expenditures	268,577.90	3,958,739.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	131,684.54	1,503,704.34
	511300 OVERTIME PAYMENTS	18,416.88	188,653.43
	511301 HOLIDAY WORK - DCS	4,467.76	48,850.58
	511500 SHIFT DIFFERENTIAL PYMT	15,580.55	188,427.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,880.74	43,300.63
	511900 SUPPLEMENTAL	3,810.77	48,225.58
	512100 VACATION LEAVE EXPENSE	6,967.97	167,952.19
	512200 SICK LEAVE EXPENSE	5,589.91	106,170.79
	512300 HOLIDAY LEAVE EXPENSE	7,545.18	94,682.24
	512500 FUNERAL LEAVE EXPENSE		5,198.06
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE		1,010.08
	515100 RETIREMENT PLANS EXPENSE	14,386.99	176,386.40
	515200 FICA EXPENSE	13,956.08	171,059.54
	515500 HEALTH INSURANCE EXPENSE	35,938.40	430,937.57
	Major Account 510000 Total	260,225.77	3,175,789.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,972.98	32,285.40
	525500 RENT EXP-OTHER PERS PROP		2,040.00
	527601 REP & MAINT-HOUSE/INST E		3,257.00
	531100 OFFICE SUPPLIES EXPENSE	9,432.13	117,683.64
	532100 NON-CAPITALIZED EQUIP PU		474.69
	532101 HOUSE & INST EQ		24,790.28
	532200 PERSONAL COMPUTING EQUIPMENT		474.34
	533100 HOUSEHOLD & INSTIT EXP		279.45
	533103 CLEANING SUPPLIES		141.20
	533104 FOOD SERVICE SUPPLIES		769.10
	534601 EDUCATIONAL	339.75	339.75
	534900 MISCELLANEOUS SUP EXP		268.40
	534908 LAW BOOKS	59.37-	16,335.41
	535103 GEN-MEDICAL SUPPLIES		12.98
	535110 PERSONAL PROTECTIVE EQUIP		2,489.88
	554900 OTHER CONTRACTUAL SERVICES		11,033.00
	555200 SOFTWARE - NEW PURCHASES		2,513.06
	Major Account 520000 Total	17,685.49	215,187.58
	Fund 10000 Expenditures Total	277,911.26	3,390,976.60
	Subprogram Expenditures	277,911.26	3,390,976.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		13,286.42-
		Major Account 480000 Total		13,286.42-
		Fund 10000 Revenue Total		13,286.42-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,515.14
		531100 OFFICE SUPPLIES EXPENSE		849.96
		533100 HOUSEHOLD & INSTIT EXP	2,636.78	69,082.77
		533102 INMATE CLOTHING	33,543.44-	778,739.90
		533103 CLEANING SUPPLIES	2,512.06	166,112.50
		533104 FOOD SERVICE SUPPLIES	32,857.57	414,385.58
		533107 CELL/DORM SUPPLIES	21,220.55-	252,179.90
		533900 FOOD EXPENSE-INSTITUTIONS		285.19
		533901 FOOD - STAPLES	48,213.07	153,948.58
		533902 FOOD - MEAT	41,376.01	114,922.25
		533903 FOOD - DAIRY	5,162.00	25,027.51
		533905 FOOD - BREAD		3,739.00
		534901 GARDEN SUPPLIES	360.00	877.89
		534951 FOOD SERVICE - STAPLES	172,411.30	2,436,885.20
		534953 FOOD SERVICE - DAIRY		3,054.67
		554902 CONTRACT LAUNDRY SERVICES	53,172.96	532,263.79
		559101 TRANS COSTS STATE WARDS	164.50	1,999.50
		559103 INMATE WAGES	25,015.16	282,064.24
		Major Account 520000 Total	329,117.42	5,237,933.57
		Fund 10000 Expenditures Total	329,117.42	5,237,933.57
		Subprogram Revenues		13,286.42-
		Subprogram Expenditures	329,117.42	5,237,933.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,513.74-
	Major Account 480000 Total		2,513.74-
	Fund 10000 Revenue Total		2,513.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293,590.36	17,103,722.15
	511101 ROLL CALL DCS	14,072.88	192,971.28
	511102 LT BRIEFING DCS	966.08	16,711.75
	511300 OVERTIME PAYMENTS	523,615.17	6,325,847.44
	511301 HOLIDAY WORK - DCS	119,772.08	1,608,347.89
	511400 ON CALL PAY		68.50
	511500 SHIFT DIFFERENTIAL PYMT	9,709.35	132,088.96
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	52,168.31	831,930.31
	511900 SUPPLEMENTAL	5,752.29	74,875.58
	512100 VACATION LEAVE EXPENSE	105,469.05	1,109,858.36
	512200 SICK LEAVE EXPENSE	45,120.27	805,175.39
	512300 HOLIDAY LEAVE EXPENSE	82,908.16	1,065,757.49
	512400 MILITARY LEAVE EXPENSE	11,010.70	92,339.80
	512500 FUNERAL LEAVE EXPENSE	2,194.93	23,092.85
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	702.00	20,170.99
	512900 UNION ACTIVITY EXPENSE		71.38
	515100 RETIREMENT PLANS EXPENSE	167,811.36	2,169,352.44
	515200 FICA EXPENSE	166,353.65	2,161,434.03
	515500 HEALTH INSURANCE EXPENSE	264,895.13	3,245,214.24
	516400 UNEMPLOYM COMP INS EXP		9,512.49
	Major Account 510000 Total	2,866,111.77	36,991,629.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,730.30
	522202 CONF REG - NON-CEU'S		1,792.80
	527100 REP & MAINT-OFFICE EQUIP	270.00	270.00
	527600 REP & MAINT-HOUSE/INST E		5,200.00
	531100 OFFICE SUPPLIES EXPENSE	293.82	9,594.23
	531200 IT SUPPLIES	65.76	406.34
	532104 OFFICE EQ \$500-\$1500	8,456.00	10,764.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,163.46
	532270 WIRELESS PHONE EQUIP		22.80
	532290 RADIO EQUIP	699.80	699.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	3,909.03	3,909.03
	533106 STAFF CLOTHING	120.00	2,822.91
	534500 AGRICULTURAL SUPPLIES EX		425.66
	534800 CONST & MAINT SUP EXP		758.00
	534907 SECURITY SUPPLIES	10,210.19	101,206.56
	548700 REFUSE/RECYCLING		174.70
	554900 OTHER CONTRACTUAL SERVICES		3,678.00
	555200 SOFTWARE - NEW PURCHASES	38.25	30,142.21
	556300 SURETY & NOTARY BONDS		214.00
	559104 UNIFORM CLEANING ETC	884.16	10,419.62
	Major Account 520000 Total	24,947.01	187,394.42
	570000 Travel Expenses		
	571100 LODGING		288.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		338.00
	Fund 10000 Expenditures Total	2,891,058.78	37,179,362.26
	Subprogram Revenues		2,513.74
	Subprogram Expenditures	2,891,058.78	37,179,362.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,793.81-
	Major Account 480000 Total		3,793.81-
	Fund 10000 Revenue Total		3,793.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,128.25	1,133,255.87
	511300 OVERTIME PAYMENTS		15,527.15
	511301 HOLIDAY WORK - DCS		1,182.65
	511500 SHIFT DIFFERENTIAL PYMT	4,618.50	64,501.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	144.58	4,222.41
	511900 SUPPLEMENTAL	1,860.61	32,991.59
	512100 VACATION LEAVE EXPENSE	9,428.43	122,548.83
	512200 SICK LEAVE EXPENSE	4,571.36	51,820.69
	512300 HOLIDAY LEAVE EXPENSE	5,497.16	68,107.49
	512400 MILITARY LEAVE EXPENSE		1,143.42
	512500 FUNERAL LEAVE EXPENSE		1,064.04
	515100 RETIREMENT PLANS EXPENSE	8,490.51	109,577.59
	515200 FICA EXPENSE	8,333.70	108,343.69
	515500 HEALTH INSURANCE EXPENSE	15,897.58	211,401.96
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	147,970.68	2,536,521.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.77	12,659.82
	521300 FREIGHT EXPENSE		16.16
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	27,897.88	165,423.95
	521500 PUBLICATION & PRINT EXP	5,485.13	77,933.93
	521901 AWARDS - STAFF	264.00	1,165.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S		1,093.90
	523900 TEAMMATE RECOGNITION	1,123.10	4,199.40
	531100 OFFICE SUPPLIES EXPENSE	5,980.85	16,247.67
	531200 IT SUPPLIES	29.90	120.65
	532100 NON-CAPITALIZED EQUIP PU		189.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,887.22
	533900 FOOD EXPENSE-INSTITUTIONS		6,934.64
	534600 ED & RECREATIONAL SUP EX		2,114.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		339.75
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP	1,536.82	6,664.06
	538102 GAS/OIL FSP & CSI	509.35	3,216.97
	539500 PURCHASING CARD SUSPENSE		4,520.13-
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE	88.00	230.50
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING		1,991.71
	554900 OTHER CONTRACTUAL SERVICES		1,554.48
	555200 SOFTWARE - NEW PURCHASES		133.65
	556100 INSURANCE EXPENSE		149,625.53
	556300 SURETY & NOTARY BONDS		2,455.12
	559100 OTHER OPERATING EXP		15,473.75
	Major Account 520000 Total	43,189.80	558,657.57
	570000 Travel Expenses		
	571100 LODGING		2,063.88
	571800 MEALS - TRAVEL STATUS		132.14
	572100 COMMERCIAL TRANSPORTATIO		2,426.84
	573100 STATE-OWNED TRANSPORT	132.50	7,658.48
	574500 PERSONAL VEHICLE MILEAGE		579.36
	575100 MISC TRAVEL EXPENSE	27.50	75.50
	Major Account 570000 Total	160.00	12,936.20
	Fund 10000 Expenditures Total	191,320.48	3,108,115.49
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		495.82-
	471106 REV FROM OFFENDERS - SVCS	3,051.06-	22,473.57-
	471107 MISC SERVICES	.55-	7.88-
	471108 SAFEKEEPERS SERVICES	61,347.65-	801,946.60-
	472105 TAXABLE SALES COPIES	232.17-	2,162.50-
	Major Account 470000 Total	64,631.43-	827,086.37-
	Fund 24690 Revenue Total	64,631.43-	827,086.37-
	Subprogram Revenues	64,631.43-	830,880.18-
	Subprogram Expenditures	191,320.48	3,108,115.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	27,792.31	27,792.31
	555200 SOFTWARE - NEW PURCHASES	29,870.00	29,870.00
	Major Account 520000 Total	57,662.31	57,662.31
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	27,792.31-	
	Major Account 580000 Total	27,792.31-	
	Fund 10000 Expenditures Total	29,870.00	57,662.31
	Subprogram Expenditures	29,870.00	57,662.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 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	18.00-	1,833.61-
	471101 DUES		779.83-
	472103 NON-TAXABLE SALES OF SUP & MAT		502.31-
	Major Account 470000 Total	18.00-	3,115.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		10,598.74-
	Fund 64650 Revenue Total	18.00-	13,714.49-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	584.90	584.90
	Major Account 520000 Total	584.90	584.90
	Fund 64650 Expenditures Total	584.90	584.90
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		3,148.67-
	Major Account 470000 Total		3,148.67-
	Fund 64658 Revenue Total		3,148.67-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		2,774.60
	531100 OFFICE SUPPLIES EXPENSE	175.13	635.95
	531200 IT SUPPLIES		1,964.24
	533100 HOUSEHOLD & INSTIT EXP		1,263.05
	533900 FOOD EXPENSE-INSTITUTIONS		608.71
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	173.50	14,533.58
	534603 RECREATIONAL LIBRARY MATERIALS		4,669.88
	534604 NON SPORTING EQUIP		3,661.42
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	79,448.38
	Major Account 520000 Total	6,840.71	111,014.27
	Fund 64658 Expenditures Total	6,840.71	111,014.27
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		175.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total		3,251.87-
	Fund 64659 Revenue Total		3,251.87-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 095

<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			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		380.27
	Major Account 520000 Total		380.27
	Fund 64659 Expenditures Total		380.27
	Subprogram Revenues	18.00-	20,115.03-
	Subprogram Expenditures	7,425.61	111,979.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 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	11.76-	217.21-
	472100 SALE OF SUP & MAT	6,421.05-	73,845.65-
	472103 NONTAXABLE SALES-SUP/SVC	1,445.44-	18,860.18-
	472108 SPECIAL ORDER REVENUE	165.11-	1,522.51-
	472109 INMATE GIFT PLAN		35,462.00-
	Major Account 470000 Total	8,043.36-	129,907.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,874.63-	62,874.63-
	Major Account 490000 Total	62,874.63-	62,874.63-
	Fund 64641 Revenue Total	70,917.99-	192,782.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,336.68
	511500 SHIFT DIFFERENTIAL PYMT		4,831.50
	511800 COMPENSATORY TIME PAID		4,812.79
	511900 SUPPLEMENTAL		1,076.18
	512100 VACATION LEAVE EXPENSE		3,903.40
	512200 SICK LEAVE EXPENSE		3,507.09
	512300 HOLIDAY LEAVE EXPENSE		2,826.50
	515100 RETIREMENT PLANS EXPENSE		4,359.34
	515200 FICA EXPENSE		4,518.43
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total		68,989.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.00
	533108 CANTEEN RESALE	3,920.00	78,851.80
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		5,263.37
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT		21,314.37
	533161 CANTEEN RESALE-NOV		14,843.88
	533162 CANTEEN RESALE-DEC	1,381.53	5,637.11
	533163 CANTEEN RESALE-JAN		5,578.30
	533164 CANTEEN RESALE-FEB		12,046.73
	533165 CANTEEN RESALE-MAR		22,639.87
	533166 CANTEEN RESALE-APR		12,063.29
	533167 CANTEEN RESALE -MAY	3,171.63	13,489.92
	533168 CANTEEN RESALE-JUNE		6,515.58
	533170 SPECIAL ORDER PURCHASES		1,522.51

Secure Version - Prior Month
As of June 30, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number391RECEPTION AND TREATMENT CENTER
Agency Subprogram096

<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		
	520000Operating Expenses		
	559100OTHER OPERATING EXP		24.94
	Major Account 520000 Total	8,473.16	212,040.40
	Fund 64641 Expenditures Total	8,473.16	281,029.69
	Subprogram Revenues	70,917.99-	192,782.18-
	Subprogram Expenditures	8,473.16	281,029.69
	Program Revenues	135,567.42-	1,065,117.18-
	Program Expenditures	4,003,754.61	53,325,798.41

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	193,951.32-	2,358,426.25-
	Major Account 470000 Total	193,951.32-	2,358,426.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.65-	7,853.57-
	Major Account 480000 Total	613.65-	7,853.57-
	Fund 54610 Revenue Total	194,564.97-	2,366,279.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	3,776.78-	40,207.22
	533102 INMATE CLOTHING	1,800.82-	16,123.50-
	533103 CLEANING SUPPLIES	2,717.55	48,833.11-
	534906 RAW MATERIALS	148,527.44	2,300,383.52
	559100 OTHER OPERATING EXP		195.60-
	Fund 54610 Expenditures Total	145,667.39	2,278,088.53
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	39,811.39-	
	Major Account 800000 Total	39,811.39-	
	Fund 54610 Expenditures Total	39,811.39-	
	Subprogram Revenues	194,564.97-	2,366,279.82-
	Subprogram Expenditures	145,667.39	2,278,088.53
	Program Revenues	194,564.97-	2,366,279.82-
	Program Expenditures	145,667.39	2,278,088.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59.21-
	472100 SALE OF SUP & MAT	67,849.00-	2,161,870.72-
	472106 CASH CREDIT		1,023.00
	Major Account 470000 Total	67,849.00-	2,160,906.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	208.64-	214.14-
	Major Account 480000 Total	208.64-	214.14-
	Fund 52510 Revenue Total	68,057.64-	2,161,121.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.11	116,205.12
	511300 OVERTIME PAYMENTS	654.37	22,930.95
	511301 HOLIDAY WORK - DCS		305.09
	511500 SHIFT DIFFERENTIAL PYMT	681.00	14,169.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		730.55
	512100 VACATION LEAVE EXPENSE	384.19	8,020.39
	512200 SICK LEAVE EXPENSE		6,439.91
	512300 HOLIDAY LEAVE EXPENSE	452.86	6,923.07
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	619.60	13,190.16
	515200 FICA EXPENSE	585.88	12,811.82
	515500 HEALTH INSURANCE EXPENSE	2,016.60	29,920.86
	Major Account 510000 Total	11,496.61	232,273.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	146.80	1,675.29
	521301 FREIGHT ON INVENTORY	76.08	348.66
	521401 OCIO - COMMUNICATIONS	480.37	2,379.51
	523201 NATURAL GAS	42.52	2,576.44
	523202 ELECTRICITY	559.95	6,922.10
	527600 REP & MAINT-HOUSE/INST E	315.59	315.59
	527800 REP & MAINT-OTHER PROPER	1,277.50	13,120.76
	531100 OFFICE SUPPLIES EXPENSE	117.70	2,688.06
	531200 IT SUPPLIES		52.08
	532100 NON-CAPITALIZED EQUIP PU		1,202.60
	533103 CLEANING SUPPLIES		213.42
	534800 CONST & MAINT SUP EXP		391.58
	534904 CI SHOP SUPPLIES	3,002.99-	56,748.17
	534905 SMALL TOOLS		10,821.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	45,206.29	987,303.29
	534909 OPERATIONAL SUPPLIES	1,139.51	23,368.38
	559100 OTHER OPERATING EXP	47,084.76-	43,269.45-
	559103 INMATE WAGES	8,817.89	155,828.78
	559111 MISC CHARGES, NOT FREIGHT	25.08	814.04
	Major Account 520000 Total	8,117.53	1,223,500.32
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS		104.72
	Major Account 560000 Total		104.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,157.22
	Fund 52510 Total		1,157.22
	Fund 52510 Expenditures Total	19,614.14	1,455,878.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,738.39	
	815100 COST OF GOODS SOLD	50,541.79	1,510,587.57
	815200 DIRECT LABOR	2,438.13-	53,051.98-
	815300 OVERHEAD COSTS	17,354.49-	395,718.47-
	Major Account 800000 Total	64,487.56	1,061,817.12
	Fund 52510 Expenditures Total	64,487.56	1,061,817.12
	Subprogram Revenues	68,057.64-	2,161,121.07-
	Subprogram Expenditures	19,614.14	1,457,035.30

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	3,181.75-	34,579.75-
	472106 CASH CREDIT		210.55
	472200 REPROD & PUBLICATIONS	17,998.70-	609,883.91-
	Major Account 470000 Total	21,180.45-	644,253.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,526.43-
	Major Account 480000 Total		6,526.43-
	Fund 52510 Revenue Total	21,180.45-	650,779.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.79	38,433.03
	511500 SHIFT DIFFERENTIAL PYMT	423.00	4,067.25
	511800 COMPENSATORY TIME PAID	28.52	64.17
	512100 VACATION LEAVE EXPENSE		1,589.78
	512200 SICK LEAVE EXPENSE	285.16	3,584.68
	512300 HOLIDAY LEAVE EXPENSE	228.13	2,950.54
	515100 RETIREMENT PLANS EXPENSE	373.32	3,795.66
	515200 FICA EXPENSE	333.13	3,298.68
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
	Major Account 510000 Total	7,626.49	80,997.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.66	2,818.43
	521301 FREIGHT ON INVENTORY	20.99	1,064.00
	521401 OCIO - COMMUNICATIONS	91.72	631.55
	521500 PUBLICATION & PRINT EXP	2,452.08	37,978.20
	525500 RENT EXP-OTHER PERS PROP	1,977.94	25,713.22
	527800 REP & MAINT-OTHER PROPER	3,826.08	10,997.36
	531100 OFFICE SUPPLIES EXPENSE	172.98	1,068.17
	532100 NON-CAPITALIZED EQUIP PU		604.20
	533103 CLEANING SUPPLIES		222.92
	534800 CONST & MAINT SUP EXP		428.58
	534904 CI SHOP SUPPLIES	5,967.62	41,584.74
	534905 SMALL TOOLS		1,651.28
	534906 RAW MATERIALS	15,642.79	302,975.44
	534909 OPERATIONAL SUPPLIES	679.08	20,118.44
	555200 SOFTWARE - NEW PURCHASES		4,397.83
	559100 OTHER OPERATING EXP	1,068.20-	3,263.86-
	559103 INMATE WAGES	2,431.17	40,834.95
	559111 MISC CHARGES, NOT FREIGHT	15.00	74.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	32,294.91	489,899.45
	560000 Depreciation		
	561200 DEPR-BUILDINGS		690.30-
	561500 DEPR-IMP. TO BUILDINGS		544.64-
	Major Account 560000 Total		1,234.94-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,120.00
	Fund 52510 Total		20,120.00
	Fund 52510 Expenditures Total	39,921.40	569,661.58
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	97.83	
	814200 ISSUES, TRANSFERS, ADJ	1,702.23	
	815100 COST OF GOODS SOLD	15,950.74	310,182.60
	815200 DIRECT LABOR	127.54-	1,862.00-
	815300 OVERHEAD COSTS	781.78-	12,169.59-
	Major Account 800000 Total	16,841.48	296,151.01
	Fund 52510 Expenditures Total	16,841.48	296,151.01
	Subprogram Revenues	21,180.45-	650,779.54-
	Subprogram Expenditures	39,921.40	589,781.58

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	7,835.00-	294,531.00-
	Major Account 470000 Total	7,835.00-	294,531.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		132.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,201.79-
	Major Account 480000 Total		2,333.79-
	Fund 52510 Revenue Total	7,835.00-	296,864.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.66	37,563.45
	511300 OVERTIME PAYMENTS		1,511.78
	511500 SHIFT DIFFERENTIAL PYMT	431.25	4,739.25
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	642.30	798.39
	512100 VACATION LEAVE EXPENSE	256.73	2,634.50
	512200 SICK LEAVE EXPENSE		8,325.22
	512300 HOLIDAY LEAVE EXPENSE	195.60	2,529.82
	515100 RETIREMENT PLANS EXPENSE	373.32	4,350.76
	515200 FICA EXPENSE	370.31	4,327.16
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	Major Account 510000 Total	6,274.09	73,519.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		734.85
	521301 FREIGHT ON INVENTORY		9,123.68
	522100 DUES & SUBSCRIPTION EXP		532.98
	523202 ELECTRICITY	294.29	3,637.99
	526104 R & M CONT-BLDGS	850.00	8,500.00
	531100 OFFICE SUPPLIES EXPENSE		563.00
	533103 CLEANING SUPPLIES	44.73-	3,058.85-
	534904 CI SHOP SUPPLIES		1,549.08
	534906 RAW MATERIALS	18,921.11	256,944.35
	534909 OPERATIONAL SUPPLIES	65.98-	3,968.42-
	548600 PEST CONTROL		850.00
	559100 OTHER OPERATING EXP	828.68	747.07
	559103 INMATE WAGES	479.60	6,839.23
	559111 MISC CHARGES, NOT FREIGHT		302.55
	Fund 52510 Total	21,262.97	283,297.51
	Fund 52510 Expenditures Total	6,274.09	73,519.37
Adjustments	800000 Adjustments		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	879.11-	
	815100 COST OF GOODS SOLD	6,112.63	228,994.19
	815200 DIRECT LABOR	379.08-	6,915.12-
	815300 OVERHEAD COSTS	4,395.87-	80,189.00-
	Major Account 800000 Total	458.57	141,890.07
	Fund 52510 Expenditures Total	458.57	141,890.07
	Subprogram Revenues	7,835.00-	296,864.79-
	Subprogram Expenditures	27,537.06	356,816.88

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		46,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.83-
	Major Account 480000 Total		48,125.83-
	Fund 52510 Revenue Total		48,125.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,559.27	290,808.00
	511300 OVERTIME PAYMENTS	1,797.50	17,067.08
	511301 HOLIDAY WORK - DCS		1,164.33
	511500 SHIFT DIFFERENTIAL PYMT	710.25	6,713.25
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	82.40	12,614.37
	512100 VACATION LEAVE EXPENSE	5,427.98	26,783.63
	512200 SICK LEAVE EXPENSE		46,692.69
	512300 HOLIDAY LEAVE EXPENSE	1,459.99	19,030.35
	515100 RETIREMENT PLANS EXPENSE	2,548.75	31,515.31
	515200 FICA EXPENSE	2,470.85	30,604.06
	515500 HEALTH INSURANCE EXPENSE	4,958.76	60,343.88
	Major Account 510000 Total	44,015.75	543,936.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,388.06
	521301 FREIGHT ON INVENTORY	858.15	27,458.56
	521401 OCIO - COMMUNICATIONS	91.72	2,784.07
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	102.04	3,755.12
	523202 ELECTRICITY	1,454.15	9,956.74
	523203 WATER		745.85
	523204 SEWER		727.88
	525500 RENT EXP-OTHER PERS PROP		2,103.38
	526100 REP & MAINT-REAL PROPERT	9,604.41	18,604.41
	526104 R & M CONT-BLDGS		1,106.95
	527200 REP & MAINT-MOTOR VEHICL	3,087.39	115,961.07
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER		35,855.07
	531100 OFFICE SUPPLIES EXPENSE		12,248.72
	531200 IT SUPPLIES		22.52
	532100 NON-CAPITALIZED EQUIP PU		2,586.72-
	533100 HOUSEHOLD & INSTIT EXP		107.00
	533103 CLEANING SUPPLIES		11,875.10

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	42.89	171.85
	534601 EDUCATIONAL		3,656.19
	534800 CONST & MAINT SUP EXP	1,705.65	7,781.45
	534801 MAINTENANCE FUEL AND OIL	69.00	3,802.84
	534905 SMALL TOOLS		2,178.28
	534906 RAW MATERIALS	40,484.57-	112,212.86-
	534907 SECURITY SUPPLIES	3,513.50	3,744.00
	534909 OPERATIONAL SUPPLIES	7,541.60	39,235.65
	538100 VEHICLE & EQUIP SUP EXP		1,513.98
	538102 GAS/OIL FSP & CSI	32,704.09	163,443.83
	548600 PEST CONTROL		89.98
	548700 REFUSE/RECYCLING	1,442.30	13,718.76
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	175,904.24	95,030.58
	559101 TRANS COSTS STATE WARDS	53.43	1,216.94
	559103 INMATE WAGES	2,332.12	23,261.78
	559111 MISC CHARGES, NOT FREIGHT		1,150.74
	Major Account 520000 Total	200,022.11	490,025.02
	560000 Depreciation		
	561200 DEPR-BUILDINGS		693.30
	Major Account 560000 Total		693.30
	570000 Travel Expenses		
	571100 LODGING	107.00	325.28
	571600 MEALS - TAXABLE	51.45	602.18
	571800 MEALS - TRAVEL STATUS	55.13	229.97
	Major Account 570000 Total	213.58	1,157.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,679.20
	Fund 52510 Total		6,679.20
	Fund 52510 Expenditures Total	244,251.44	1,035,812.70
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	148,529.84-	4,255,805.25-
	814200 ISSUES, TRANSFERS, ADJ	220,731.63-	
	Major Account 800000 Total	369,261.47-	4,255,805.25-
	Fund 52510 Expenditures Total	369,261.47-	4,255,805.25-
	Subprogram Revenues		48,125.83-
	Subprogram Expenditures	244,251.44	1,042,491.90

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	11,602.06-	101,548.10-
	486500 MISCELLANEOUS ADJUSTMENT		759.89-
	Major Account 480000 Total	11,602.06-	102,307.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.88-	23,300.07-
	Major Account 490000 Total	58.88-	23,300.07-
	Fund 52510 Revenue Total	11,660.94-	125,608.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,196.97	924,135.92
	511300 OVERTIME PAYMENTS	234.04	4,661.90
	511301 HOLIDAY WORK - DCS		11.25
	511500 SHIFT DIFFERENTIAL PYMT	6,141.00	81,796.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	459.11	12,045.58
	512100 VACATION LEAVE EXPENSE	11,226.19	96,772.41
	512200 SICK LEAVE EXPENSE	3,850.10	98,166.68
	512300 HOLIDAY LEAVE EXPENSE	4,570.04	59,309.59
	512500 FUNERAL LEAVE EXPENSE		1,939.73
	515100 RETIREMENT PLANS EXPENSE	7,239.20	95,759.72
	515200 FICA EXPENSE	6,929.38	92,157.24
	515500 HEALTH INSURANCE EXPENSE	15,636.50	195,627.96
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	126,482.53	1,778,912.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,668.90	92,579.79
	521300 FREIGHT EXPENSE	24.00	539.89
	521400 CIO CHARGES	18,436.45	273,009.63
	521401 OCIO - COMMUNICATIONS	3,861.04	22,123.41
	521500 PUBLICATION & PRINT EXP		19,254.82
	521901 AWARDS - STAFF		544.00
	522100 DUES & SUBSCRIPTION EXP		6,576.00
	522202 CONF REG - NON-CEU'S	129.00	2,095.00
	522900 EMPLOYEE PARKING EXP	60.00	360.00
	523201 NATURAL GAS	39.25	1,099.43
	523202 ELECTRICITY	559.29	4,057.22
	523203 WATER		286.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER		279.95
	526100 REP & MAINT-REAL PROPERT		1,080.00
	526104 R & M CONT-BLDGS	260.00	1,289.27
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		551.80
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	189.42-	6,879.37
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES		2,163.28
	533900 FOOD EXPENSE-INSTITUTIONS	229.96	229.96
	534500 AGRICULTURAL SUPPLIES EX	52.70	52.70
	534601 EDUCATIONAL		29,561.50
	534800 CONST & MAINT SUP EXP		913.00
	534904 CI SHOP SUPPLIES		329.90
	534905 SMALL TOOLS	271.66	271.66
	534909 OPERATIONAL SUPPLIES		228.48
	538102 GAS/OIL FSP & CSI	270.13	1,150.52
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	548600 PEST CONTROL	136.48	1,637.76
	548700 REFUSE/RECYCLING		30.96
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,171.80
	555100 DATA PROC SOFTW LIC FEE		15,497.74
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		94,220.96
	556300 SURETY & NOTARY BONDS		444.97
	559100 OTHER OPERATING EXP		3,885.42
	559103 INMATE WAGES	1,035.05	16,807.44
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	34,944.49	678,204.31
	560000 Depreciation		
	561200 DEPR-BUILDINGS		1,386.60-
	561500 DEPR-IMP. TO BUILDINGS		726.48-
	Major Account 560000 Total		2,113.08-
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 LODGING		2,641.37
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		581.38
	572100 COMMERCIAL TRANSPORTATIO		1,563.47
	573100 STATE-OWNED TRANSPORT		1,723.18
	574500 PERSONAL VEHICLE MILEAGE		310.77
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		6,993.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,604.41
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		19,404.41
	Fund 52510 Expenditures Total	161,427.02	2,481,401.19
	Subprogram Revenues	11,660.94	125,608.06
	Subprogram Expenditures	161,427.02	2,481,401.19

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 52510 Revenue Total		.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.89	225,356.44
	511300 OVERTIME PAYMENTS		2,867.41
	511500 SHIFT DIFFERENTIAL PYMT	1,939.50	24,831.00
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		100.83
	512100 VACATION LEAVE EXPENSE	3,816.59	18,617.20
	512200 SICK LEAVE EXPENSE	1,095.14	23,777.57
	512300 HOLIDAY LEAVE EXPENSE	1,078.39	13,963.66
	512500 FUNERAL LEAVE EXPENSE		1,098.90
	515100 RETIREMENT PLANS EXPENSE	1,885.85	23,258.63
	515200 FICA EXPENSE	1,787.64	22,174.87
	515500 HEALTH INSURANCE EXPENSE	3,069.42	36,174.86
	Major Account 510000 Total	31,927.42	392,621.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	834.96	2,700.33
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S		1,345.00
	523201 NATURAL GAS	15.69	539.26
	523202 ELECTRICITY	223.72	1,623.06
	523203 WATER		114.75
	523204 SEWER		111.97
	524600 RENT EXPENSE-BUILDINGS	596.70	7,160.40
	524700 RENT EXP-OTHER REAL PROP		1,623.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE		1,048.71
	543300 IT CONSULTING-OTHER		2,963.33
	559105 RESEARCH & DEV EXP	585.24	585.24
	Major Account 520000 Total	2,256.31	21,515.05
	560000 Depreciation		
	561200 DEPR-BUILDINGS		693.30
	561500 DEPR-IMP. TO BUILDINGS		726.48
	Major Account 560000 Total		1,419.78
	570000 Travel Expenses		
	571100 LODGING	631.20	1,231.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	183.76	344.76
	572100 COMMERCIAL TRANSPORTATIO	41.32	590.29
	573100 STATE-OWNED TRANSPORT		9,512.82
	574500 PERSONAL VEHICLE MILEAGE	41.54	41.54
	Major Account 570000 Total	897.82	11,720.56
	Fund 52510 Expenditures Total	35,081.55	427,276.76
	Subprogram Revenues		.10-
	Subprogram Expenditures	35,081.55	427,276.76

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	42,792.05-	597,613.13-
	Major Account 470000 Total	42,792.05-	597,613.13-
	Fund 52510 Revenue Total	42,792.05-	597,613.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,278.40	93,545.58
	511300 OVERTIME PAYMENTS	98.19	11,856.70
	511500 SHIFT DIFFERENTIAL PYMT	683.25	10,790.25
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	1,422.10	12,312.02
	512200 SICK LEAVE EXPENSE	1,169.87	9,089.90
	512300 HOLIDAY LEAVE EXPENSE	466.86	6,038.22
	515100 RETIREMENT PLANS EXPENSE	757.69	10,756.62
	515200 FICA EXPENSE	714.35	10,287.72
	515500 HEALTH INSURANCE EXPENSE	2,479.36	29,752.32
	Major Account 510000 Total	14,070.07	194,647.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.10	517.35
	521301 FREIGHT ON INVENTORY	31.05	31.05
	521401 OCIO - COMMUNICATIONS	50.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	117.94	904.97
	533103 CLEANING SUPPLIES		4,226.22
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES	101.16	2,381.10
	534905 SMALL TOOLS	157.75	680.92
	534906 RAW MATERIALS	21,015.15	432,427.73
	534909 OPERATIONAL SUPPLIES	485.75	13,370.51
	549500 HAZARDOUS WASTE DISPOSAL		2,495.54
	555100 DATA PROC SOFTW LIC FEE		1,989.49
	559100 OTHER OPERATING EXP	11,241.97	17,500.01
	559103 INMATE WAGES	1,112.19	15,315.46
	559111 MISC CHARGES, NOT FREIGHT	15.00	85.00
	Major Account 520000 Total	34,395.06	492,333.79
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS		104.72
	Fund 52510 Total		104.72
	Fund 52510 Expenditures Total	48,465.13	686,980.90
Adjustments	800000 Adjustments		

Secure Version - Prior Month
As of June 30, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram019

<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		
	814200ISSUES, TRANSFERS, ADJ	11,610.31-	
	815100COST OF GOODS SOLD	31,522.08	487,270.07
	815200DIRECT LABOR	437.87-	9,618.19-
	815300OVERHEAD COSTS	2,373.74-	52,140.65-
	Major Account 800000 Total	17,100.16	425,511.23
	Fund 52510 Expenditures Total	17,100.16	425,511.23
	Subprogram Revenues	42,792.05-	597,613.13-
	Subprogram Expenditures	48,465.13	687,085.62

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	42,150.00-	214,038.00-
	472106 CASH CREDIT		866.00
	Major Account 470000 Total	42,150.00-	213,172.00-
	Fund 52510 Revenue Total	42,150.00-	213,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.91	40,525.50
	511300 OVERTIME PAYMENTS	166.36	2,990.47
	511500 SHIFT DIFFERENTIAL PYMT	304.50	5,376.00
	512100 VACATION LEAVE EXPENSE	1,305.21	4,663.18
	512200 SICK LEAVE EXPENSE		1,589.99
	512300 HOLIDAY LEAVE EXPENSE	189.85	2,455.44
	515100 RETIREMENT PLANS EXPENSE	319.58	4,313.16
	515200 FICA EXPENSE	308.64	4,192.22
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	Major Account 510000 Total	5,440.97	72,645.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.99	754.86
	521301 FREIGHT ON INVENTORY	107.95	1,007.70
	521401 OCIO - COMMUNICATIONS	105.92	635.55
	523201 NATURAL GAS	32.00	1,259.84
	523202 ELECTRICITY	970.51	26,882.43
	523203 WATER	130.83	1,646.04
	523204 SEWER	202.54	2,330.50
	527800 REP & MAINT-OTHER PROPER	1.00	5,727.22
	531100 OFFICE SUPPLIES EXPENSE		590.31
	533103 CLEANING SUPPLIES	118.56	705.09
	534800 CONST & MAINT SUP EXP		1,511.21
	534801 MAINTENANCE FUEL AND OIL		92.00
	534904 CI SHOP SUPPLIES	1,382.18	19,717.56
	534905 SMALL TOOLS		6,462.58
	534906 RAW MATERIALS	5,185.03	88,722.86
	534909 OPERATIONAL SUPPLIES	197.60	14,920.63
	548700 REFUSE/RECYCLING	182.00	862.28
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	559100 OTHER OPERATING EXP	5,451.39	5,804.92
	559103 INMATE WAGES	1,888.33	36,968.00
	559111 MISC CHARGES, NOT FREIGHT	69.40	896.15
	Fund 52510 Total	16,032.23	217,797.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,440.97	72,645.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,323.05-	
	815100 COST OF GOODS SOLD	30,278.08	189,901.22
	815200 DIRECT LABOR	311.04-	8,708.86-
	815300 OVERHEAD COSTS	4,677.14-	130,946.88-
	Major Account 800000 Total	19,966.85	50,245.48
	Fund 52510 Expenditures Total	19,966.85	50,245.48
	Subprogram Revenues	42,150.00-	213,172.00-
	Subprogram Expenditures	21,473.20	290,442.73

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		15,833.35-
	Major Account 480000 Total		15,833.35-
	Fund 52510 Revenue Total		15,833.35-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	330.03	4,079.84
	533103 CLEANING SUPPLIES		90.77
	Major Account 520000 Total	330.03	4,170.61
	Fund 52510 Expenditures Total	330.03	4,170.61
	Subprogram Revenues		15,833.35-
	Subprogram Expenditures	330.03	4,170.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	205,440.00-
	Major Account 470000 Total	17,120.00-	205,440.00-
	Fund 52510 Revenue Total	17,120.00-	205,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.47	96,603.12
	511300 OVERTIME PAYMENTS		190.94
	511800 COMPENSATORY TIME PAID	161.17	5,373.61
	512100 VACATION LEAVE EXPENSE	480.00	6,079.85
	512200 SICK LEAVE EXPENSE	160.84	9,409.43
	512300 HOLIDAY LEAVE EXPENSE	519.12	6,717.44
	512700 INJURY LEAVE EXPENSE		1,318.40
	515100 RETIREMENT PLANS EXPENSE	458.75	9,411.91
	515200 FICA EXPENSE	419.65	8,942.23
	515500 HEALTH INSURANCE EXPENSE	1,988.96	27,465.18
	Major Account 510000 Total	8,993.96	171,512.11
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	628.39	2,280.89
	Major Account 520000 Total	628.39	2,280.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,114.14
	Major Account 570000 Total		10,114.14
	Fund 52510 Expenditures Total	9,622.35	183,907.14
	Subprogram Revenues	17,120.00-	205,440.00-
	Subprogram Expenditures	9,622.35	183,907.14

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	25,282.84-	193,991.61-
	Major Account 470000 Total	25,282.84-	193,991.61-
	Fund 52510 Revenue Total	25,282.84-	193,991.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.31	98,988.75
	511800 COMPENSATORY TIME PAID		1,131.85
	512100 VACATION LEAVE EXPENSE	535.36	20,713.98
	512200 SICK LEAVE EXPENSE	543.84	12,205.00
	512300 HOLIDAY LEAVE EXPENSE	271.92	6,592.64
	512500 FUNERAL LEAVE EXPENSE		1,359.60
	515100 RETIREMENT PLANS EXPENSE	407.22	10,557.48
	515200 FICA EXPENSE	402.64	10,135.63
	515500 HEALTH INSURANCE EXPENSE	544.92	27,817.88
	Major Account 510000 Total	6,793.21	189,502.81
	Fund 52510 Expenditures Total	6,793.21	189,502.81
	Subprogram Revenues	25,282.84-	193,991.61-
	Subprogram Expenditures	6,793.21	189,502.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510	CORRECTIONAL INDUSTRIES			
	Revenues	470000 Revenues - Sales & Charges		
		471111 WORK CREW SERVICES	84,798.05-	897,136.38-
		Major Account 470000 Total	84,798.05-	897,136.38-
		Fund 52510 Revenue Total	84,798.05-	897,136.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,776.09	434,814.22
		511300 OVERTIME PAYMENTS	733.25	3,402.62
		511500 SHIFT DIFFERENTIAL PYMT		14.40
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	605.24	4,136.62
		512100 VACATION LEAVE EXPENSE	5,797.40	61,473.42
		512200 SICK LEAVE EXPENSE	1,012.90	54,180.01
		512300 HOLIDAY LEAVE EXPENSE	1,979.65	28,806.00
		512700 INJURY LEAVE EXPENSE		1,629.42
		515100 RETIREMENT PLANS EXPENSE	3,062.92	44,063.36
		515200 FICA EXPENSE	2,869.45	41,617.41
		515500 HEALTH INSURANCE EXPENSE	9,663.86	129,919.44
		Major Account 510000 Total	56,500.76	804,556.92
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	238.85	2,625.26
		527200 REP & MAINT-MOTOR VEHICL		2,156.65
		Major Account 520000 Total	238.85	4,781.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		69,013.24
		Major Account 570000 Total		69,013.24
		Fund 52510 Expenditures Total	56,739.61	878,352.07
		Subprogram Revenues	84,798.05-	897,136.38-
		Subprogram Expenditures	56,739.61	878,352.07

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	56,468.90-	1,078,822.11-
	Major Account 470000 Total	56,468.90-	1,078,822.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,032.37-
	Major Account 480000 Total		5,032.37-
	Fund 52510 Revenue Total	56,468.90-	1,083,854.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.84	39,326.44
	511300 OVERTIME PAYMENTS	60.27	283.49
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	370.50	5,705.25
	511800 COMPENSATORY TIME PAID	126.01	1,544.99
	512100 VACATION LEAVE EXPENSE		1,002.61
	512200 SICK LEAVE EXPENSE	82.18	832.78
	512300 HOLIDAY LEAVE EXPENSE	175.32	2,267.52
	512700 INJURY LEAVE EXPENSE	350.65	350.65
	515100 RETIREMENT PLANS EXPENSE	284.13	3,866.82
	515200 FICA EXPENSE	243.05	3,383.48
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
	Major Account 510000 Total	6,256.39	82,104.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	156.44	1,244.04
	521301 FREIGHT ON INVENTORY	1,145.93	7,322.22
	521401 OCIO - COMMUNICATIONS	98.83	1,086.86
	523201 NATURAL GAS	16.00	629.90
	523202 ELECTRICITY	483.18	6,054.41
	523203 WATER	65.40	823.02
	523204 SEWER	101.27	1,165.23
	531100 OFFICE SUPPLIES EXPENSE	42.36	3,598.81
	532100 NON-CAPITALIZED EQUIP PU		2,054.50
	533103 CLEANING SUPPLIES	56.23	559.61
	534800 CONST & MAINT SUP EXP	9.95	1,503.49
	534900 MISCELLANEOUS SUP EXP		184.80
	534904 CI SHOP SUPPLIES	1,744.77	34,973.35
	534905 SMALL TOOLS	320.00	3,061.62
	534906 RAW MATERIALS	40,168.90	572,643.68
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	305.40	10,261.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	182.00	3,317.89
	559100 OTHER OPERATING EXP	6,500.46-	9,382.18-
	559103 INMATE WAGES	7,447.02	120,066.52
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Fund 52510 Total	45,843.22	761,243.32
	Fund 52510 Expenditures Total	6,256.39	82,104.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,752.46-	
	815100 COST OF GOODS SOLD	48,701.47	961,386.60
	815200 DIRECT LABOR	4,755.80-	58,361.14-
	815300 OVERHEAD COSTS	32,602.64-	400,085.38-
	Major Account 800000 Total	9,590.57	502,940.08
	Fund 52510 Expenditures Total	9,590.57	502,940.08
	Subprogram Revenues	56,468.90-	1,083,854.48-
	Subprogram Expenditures	52,099.61	843,347.99

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	16,939.00-	370,078.00-
	472106 CASH CREDIT		120.00
	Major Account 470000 Total	16,939.00-	369,958.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		268.80-
	Major Account 480000 Total		268.80-
	Fund 52510 Revenue Total	16,939.00-	370,226.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.07	39,813.16
	511300 OVERTIME PAYMENTS		27.15
	511500 SHIFT DIFFERENTIAL PYMT	477.00	5,205.75
	511800 COMPENSATORY TIME PAID	34.89	1,081.45
	512100 VACATION LEAVE EXPENSE		3,231.03
	512200 SICK LEAVE EXPENSE		1,762.15
	512300 HOLIDAY LEAVE EXPENSE	186.10	2,410.44
	515100 RETIREMENT PLANS EXPENSE	314.42	4,008.43
	515200 FICA EXPENSE	289.61	3,715.56
	515500 HEALTH INSURANCE EXPENSE	658.18	7,898.16
	Major Account 510000 Total	5,461.27	69,153.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.53	379.69
	521301 FREIGHT ON INVENTORY	60.00	792.62
	521401 OCIO - COMMUNICATIONS	85.74	514.44
	527800 REP & MAINT-OTHER PROPER		9,603.67
	527801 REP & MAINT-OTHER PROPER		2,085.00
	531100 OFFICE SUPPLIES EXPENSE	54.97	836.40
	533103 CLEANING SUPPLIES		88.00
	534800 CONST & MAINT SUP EXP		1,193.64
	534801 MAINTENANCE FUEL AND OIL		40.42
	534904 CI SHOP SUPPLIES		18,391.36
	534905 SMALL TOOLS		5,431.09
	534906 RAW MATERIALS	12,977.41	149,274.36
	534909 OPERATIONAL SUPPLIES	607.83	607.41
	559100 OTHER OPERATING EXP	2,225.79	4,258.01
	559103 INMATE WAGES	1,245.52	23,687.67
	559111 MISC CHARGES, NOT FREIGHT	8.40	622.33
	Major Account 520000 Total	17,304.19	217,806.11
	560000 Depreciation		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	560000 Depreciation		
	561200 DEPR-BUILDINGS		690.30
	561500 DEPR-IMP. TO BUILDINGS		544.64
	Fund 52510 Total		1,234.94
	Fund 52510 Expenditures Total	22,765.46	286,959.39
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	298.98-	39,285.37-
	814200 ISSUES, TRANSFERS, ADJ	320.71	
	815100 COST OF GOODS SOLD	13,005.79	466,781.79
	815200 DIRECT LABOR	125.13-	9,004.52-
	815300 OVERHEAD COSTS	1,679.58-	257,104.16-
	Major Account 800000 Total	11,222.81	161,387.74
	Fund 52510 Expenditures Total	11,222.81	161,387.74
	Subprogram Revenues	16,939.00-	370,226.80-
	Subprogram Expenditures	22,765.46	288,194.33

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		135,330.80-
	Major Account 460000 Total		135,330.80-
	Fund 52510 Revenue Total		135,330.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,073.44	81,999.13
	511300 OVERTIME PAYMENTS	1,474.78	6,853.29
	511301 HOLIDAY WORK - DCS		1,061.85
	511500 SHIFT DIFFERENTIAL PYMT	1,157.40	12,708.15
	511800 COMPENSATORY TIME PAID		2,536.82
	512100 VACATION LEAVE EXPENSE	275.46	5,339.85
	512200 SICK LEAVE EXPENSE	111.91	3,210.49
	512300 HOLIDAY LEAVE EXPENSE	497.94	5,233.01
	515100 RETIREMENT PLANS EXPENSE	942.82	8,906.40
	515200 FICA EXPENSE	891.38	8,684.14
	515500 HEALTH INSURANCE EXPENSE	2,606.42	15,331.82
	Major Account 510000 Total	17,031.55	151,864.95
	Fund 52510 Expenditures Total	17,031.55	151,864.95
	Subprogram Revenues		135,330.80-
	Subprogram Expenditures	17,031.55	151,864.95

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	126.00-	6,443.22-
	472100 SALE OF SUP & MAT	1,556.56-	93,157.97-
	Major Account 470000 Total	1,682.56-	99,601.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,034.97
	Major Account 480000 Total		1,034.97
	Fund 52510 Revenue Total	1,682.56-	98,566.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.90	40,013.07
	511500 SHIFT DIFFERENTIAL PYMT	357.75	4,337.25
	511800 COMPENSATORY TIME PAID	275.29	1,233.83
	512100 VACATION LEAVE EXPENSE	649.38	7,473.73
	512200 SICK LEAVE EXPENSE		6,765.30
	512300 HOLIDAY LEAVE EXPENSE	225.87	2,921.32
	512600 CIVIL LEAVE EXPENSE		169.40
	515100 RETIREMENT PLANS EXPENSE	365.05	4,711.03
	515200 FICA EXPENSE	331.84	4,319.54
	515500 HEALTH INSURANCE EXPENSE	1,744.14	20,929.68
	Major Account 510000 Total	7,316.22	92,874.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.66	439.71
	521301 FREIGHT ON INVENTORY		623.20
	521500 PUBLICATION & PRINT EXP	83.99	1,274.69
	522100 DUES & SUBSCRIPTION EXP		865.00
	523202 ELECTRICITY	168.01	2,076.91
	531100 OFFICE SUPPLIES EXPENSE	69.49	279.73
	533103 CLEANING SUPPLIES		236.43
	534601 EDUCATIONAL		525.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP		323.40
	534904 CI SHOP SUPPLIES	105.00	6,438.28
	534905 SMALL TOOLS		727.31
	534906 RAW MATERIALS	88.78	3,692.17
	534909 OPERATIONAL SUPPLIES	54.95	1,039.81
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP	129.24	96.06
	559103 INMATE WAGES	3,125.48	47,807.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	3,846.60	67,807.74
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS		104.72
	Fund 52510 Total		104.72
	Fund 52510 Expenditures Total	11,162.82	160,681.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	75.74-	
	815100 COST OF GOODS SOLD	1,204.71	62,423.44
	815200 DIRECT LABOR	377.62-	9,159.63-
	815300 OVERHEAD COSTS	2,096.26-	50,850.53-
	Major Account 800000 Total	1,344.91-	2,413.28
	Fund 52510 Expenditures Total	1,344.91-	2,413.28
	Subprogram Revenues	1,682.56-	98,566.22-
	Subprogram Expenditures	11,162.82	160,786.61

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	215,517.50-	2,235,241.23-
	472106 CASH CREDIT		41,654.97
	Major Account 470000 Total	215,517.50-	2,193,586.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,168.97-
	Major Account 480000 Total		5,168.97-
	Fund 52510 Revenue Total	215,517.50-	2,198,755.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.86	419,915.23
	511300 OVERTIME PAYMENTS	11,322.66	126,325.49
	511301 HOLIDAY WORK - DCS	920.30	20,254.94
	511500 SHIFT DIFFERENTIAL PYMT	2,462.25	31,455.00
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	3,426.42	41,500.74
	512100 VACATION LEAVE EXPENSE	6,826.25	49,710.93
	512200 SICK LEAVE EXPENSE	717.97	9,894.73
	512300 HOLIDAY LEAVE EXPENSE	1,959.20	25,354.27
	512500 FUNERAL LEAVE EXPENSE		2,279.87
	512600 CIVIL LEAVE EXPENSE		259.85
	515100 RETIREMENT PLANS EXPENSE	4,059.22	51,396.41
	515200 FICA EXPENSE	4,206.22	53,248.44
	515500 HEALTH INSURANCE EXPENSE	8,859.60	106,315.20
	Major Account 510000 Total	74,760.95	938,845.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	331.73	2,627.44
	521401 OCIO - COMMUNICATIONS	146.86	948.17
	521500 PUBLICATION & PRINT EXP		2,516.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,942.92	70,057.91
	523202 ELECTRICITY	6,396.11	73,300.59
	523203 WATER	2,732.70	35,241.33
	523204 SEWER	3,974.85	45,718.20
	527200 REP & MAINT-MOTOR VEHICL	17,779.06	63,043.86
	527800 REP & MAINT-OTHER PROPER		9,754.99
	531100 OFFICE SUPPLIES EXPENSE	62.34	1,829.94
	533103 CLEANING SUPPLIES	475.25	2,849.26
	534601 EDUCATIONAL	535.00	535.00
	534800 CONST & MAINT SUP EXP		5,658.58

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		1,556.40
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	5,207.00	37,318.61
	534905 SMALL TOOLS		276.11
	534909 OPERATIONAL SUPPLIES	11,685.38	126,344.12
	538100 VEHICLE & EQUIP SUP EXP		1,328.39
	538102 GAS/OIL FSP & CSI	5,466.57	9,042.03
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP	669.90	2,387.07
	559103 INMATE WAGES	13,768.19	184,438.66
	559111 MISC CHARGES, NOT FREIGHT	20.10	145.91
	Major Account 520000 Total	74,193.96	685,713.01
	Fund 52510 Expenditures Total	148,954.91	1,624,558.57
	Subprogram Revenues	215,517.50-	2,198,755.23-
	Subprogram Expenditures	148,954.91	1,624,558.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	85.28
	534909 OPERATIONAL SUPPLIES		1,048.00
	Major Account 520000 Total	85.28	1,133.28
	Fund 52510 Expenditures Total	85.28	1,133.28
	Subprogram Expenditures	85.28	1,133.28

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	112,081.04-	7,416,456.98-
	472106 CASH CREDIT		647.10
	Major Account 470000 Total	112,081.04-	7,415,809.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,118.60
	Major Account 480000 Total		38,118.60
	Fund 52510 Revenue Total	112,081.04-	7,377,691.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,779.92	123,644.72
	511300 OVERTIME PAYMENTS		21,116.77
	511500 SHIFT DIFFERENTIAL PYMT	1,542.75	13,869.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	297.65	1,470.05
	512100 VACATION LEAVE EXPENSE	2,563.44	21,406.52
	512200 SICK LEAVE EXPENSE	280.34	23,616.17
	512300 HOLIDAY LEAVE EXPENSE	890.60	8,295.47
	515100 RETIREMENT PLANS EXPENSE	1,449.27	15,980.84
	515200 FICA EXPENSE	1,382.20	15,252.18
	515500 HEALTH INSURANCE EXPENSE	3,319.46	36,832.92
	Major Account 510000 Total	25,505.63	281,685.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.20	692.16
	521400 CIO CHARGES	4,223.10	59,722.43
	523202 ELECTRICITY	230.25	2,846.38
	527800 REP & MAINT-OTHER PROPER		1,192.42
	527801 REP & MAINT-OTHER PROPER		201,746.00
	531100 OFFICE SUPPLIES EXPENSE		97.68
	532260 VOICE EQUIP		169.00
	533103 CLEANING SUPPLIES		80.37
	534800 CONST & MAINT SUP EXP		1,436.28
	534904 CI SHOP SUPPLIES		85,329.69
	534906 RAW MATERIALS	20,304.48	1,074,471.68
	534909 OPERATIONAL SUPPLIES	192.80	27,279.58
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	871.85	19,277.10
	559111 MISC CHARGES, NOT FREIGH		24.25
	Major Account 520000 Total	25,983.68	1,478,184.60

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			
	560000 Depreciation		
	561500 DEPR-IMP. TO BUILDINGS		314.16-
	Fund 52510 Total		314.16-
	Fund 52510 Expenditures Total	51,489.31	1,759,869.99
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	73,435.60	4,476,092.42
	815200 DIRECT LABOR	935.34-	40,618.87-
	815300 OVERHEAD COSTS	22,223.34-	1,378,670.94-
	Major Account 800000 Total	50,276.92	3,056,802.61
	Fund 52510 Expenditures Total	50,276.92	3,056,802.61
	Subprogram Revenues	112,081.04-	7,377,691.28-
	Subprogram Expenditures	51,489.31	1,759,555.83

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	96,968.04-	1,031,331.12-
	472106 CASH CREDIT		465.00
	Major Account 470000 Total	96,968.04-	1,030,866.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,625.80-
	Major Account 480000 Total		6,625.80-
	Fund 52510 Revenue Total	96,968.04-	1,037,491.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,151.52	222,156.04
	511300 OVERTIME PAYMENTS	1,122.44	18,102.00
	511301 HOLIDAY WORK - DCS		5,082.71
	511500 SHIFT DIFFERENTIAL PYMT	1,350.75	15,380.40
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	207.65	6,837.88
	512100 VACATION LEAVE EXPENSE	906.43	16,646.72
	512200 SICK LEAVE EXPENSE	359.79	9,260.13
	512300 HOLIDAY LEAVE EXPENSE	927.65	14,055.63
	515100 RETIREMENT PLANS EXPENSE	1,574.46	23,027.23
	515200 FICA EXPENSE	1,539.52	22,037.42
	515500 HEALTH INSURANCE EXPENSE	2,838.58	56,249.56
	Major Account 510000 Total	26,978.79	409,035.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.34	2,004.75
	521401 OCIO - COMMUNICATIONS	358.16	1,707.35
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	573.07	7,084.33
	523203 WATER	3,021.04	32,544.94
	523204 SEWER	2,849.57	30,524.88
	527800 REP & MAINT-OTHER PROPER		551.07
	531100 OFFICE SUPPLIES EXPENSE		394.47
	534800 CONST & MAINT SUP EXP	126.80	5,206.63
	534904 CI SHOP SUPPLIES		1,683.19
	534905 SMALL TOOLS	46.76	1,436.45
	534909 OPERATIONAL SUPPLIES	10,211.91	92,798.00
	555200 SOFTWARE - NEW PURCHASES		140.00
	559100 OTHER OPERATING EXP		32.50-
	559103 INMATE WAGES	10,146.88	172,986.47

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	27,459.53	349,250.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00-	
	Major Account 580000 Total	2,500.00-	
	Fund 52510 Expenditures Total	51,938.32	758,285.75
	Subprogram Revenues	96,968.04-	1,037,491.92-
	Subprogram Expenditures	51,938.32	758,285.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	464.00-	138,790.00-
	Major Account 470000 Total	464.00-	138,790.00-
	Fund 52510 Revenue Total	464.00-	138,790.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	197.17	129,617.72
	Fund 52510 Expenditures Total	197.17	129,617.72
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	197.17	129,617.72
	Major Account 800000 Total	197.17	129,617.72
	Fund 52510 Expenditures Total	197.17	129,617.72
	Subprogram Revenues	464.00-	138,790.00-
	Subprogram Expenditures	197.17	129,617.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510	CORRECTIONAL INDUSTRIES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310.00-	5,174.18-
		472100 SALE OF SUP & MAT	13,269.00-	480,663.35-
		472106 CASH CREDIT	4,880.35	4,898.85
		Major Account 470000 Total	8,698.65-	480,938.68-
		Fund 52510 Revenue Total	8,698.65-	480,938.68-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,316.98
		527800 REP & MAINT-OTHER PROPER		300.00
		531100 OFFICE SUPPLIES EXPENSE		12.40
		532100 NON-CAPITALIZED EQUIP PU		405.00
		533103 CLEANING SUPPLIES		10,669.20
		534800 CONST & MAINT SUP EXP		357.61
		534904 CI SHOP SUPPLIES	361.20	39,006.18
		534905 SMALL TOOLS		378.63
		534906 RAW MATERIALS	4,064.57	262,123.04
		534909 OPERATIONAL SUPPLIES	53.13	14,774.75
		559100 OTHER OPERATING EXP	5,005.83	7,070.70
		Fund 52510 Expenditures Total	9,484.73	336,414.49
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,014.33-	
		815100 COST OF GOODS SOLD	4,064.57	267,729.56
		815200 DIRECT LABOR		873.24-
		815300 OVERHEAD COSTS		4,733.88-
		Major Account 800000 Total	949.76-	262,122.44
		Fund 52510 Expenditures Total	949.76-	262,122.44
		Subprogram Revenues	8,698.65-	480,938.68-
		Subprogram Expenditures	9,484.73	336,414.49

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	25,450.00-	190,417.00-
	472106 CASH CREDIT		362.00
	Major Account 470000 Total	25,450.00-	190,055.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,023.10-
	Major Account 480000 Total		1,023.10-
	Fund 52510 Revenue Total	25,450.00-	191,078.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.27	77,812.29
	511300 OVERTIME PAYMENTS	250.41	7,183.42
	511500 SHIFT DIFFERENTIAL PYMT	777.75	11,117.25
	511800 COMPENSATORY TIME PAID	483.36	3,124.93
	511900 SUPPLEMENTAL	441.19	6,716.36
	512100 VACATION LEAVE EXPENSE	759.40	4,933.19
	512200 SICK LEAVE EXPENSE	124.59	1,610.46
	512300 HOLIDAY LEAVE EXPENSE	361.71	4,802.82
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	618.69	8,294.76
	515200 FICA EXPENSE	597.49	8,323.95
	515500 HEALTH INSURANCE EXPENSE	2,102.22	20,894.52
	Major Account 510000 Total	12,022.08	155,003.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.95	564.73
	521301 FREIGHT ON INVENTORY	49.08	522.63
	527800 REP & MAINT-OTHER PROPER	187.96	8,307.52
	531100 OFFICE SUPPLIES EXPENSE		604.63
	532100 NON-CAPITALIZED EQUIP PU	365.50	412.50
	532260 VOICE EQUIP		69.98
	533103 CLEANING SUPPLIES	19.69	19.69
	534800 CONST & MAINT SUP EXP	1,058.13	3,118.77
	534900 MISCELLANEOUS SUP EXP		291.89
	534904 CI SHOP SUPPLIES	1,365.45	13,032.74
	534905 SMALL TOOLS	14.06	6,781.72
	534906 RAW MATERIALS	3,741.40	60,331.14
	534909 OPERATIONAL SUPPLIES	1,710.96	22,825.39
	548700 REFUSE/RECYCLING	415.90	3,107.26
	559100 OTHER OPERATING EXP	1,282.29	1,838.01
	559103 INMATE WAGES	4,226.94	60,684.03

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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	51.32	1,706.64
	Fund 52510 Total	14,571.63	184,219.27
	Fund 52510 Expenditures Total	12,022.08	155,003.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	689.68-	
	815100 COST OF GOODS SOLD	100.00	18,711.39
	815200 DIRECT LABOR	702.28-	9,745.86-
	815300 OVERHEAD COSTS	8,829.80-	122,534.00-
	Major Account 800000 Total	10,121.76-	113,568.47-
	Fund 52510 Expenditures Total	10,121.76-	113,568.47-
	Subprogram Revenues	25,450.00-	191,078.10-
	Subprogram Expenditures	26,593.71	339,223.07

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		32.20
	Fund 52510 Revenues Total		32.20
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		37.57-
	Major Account 800000 Total		37.57-
	Fund 52510 Expenditures Total		37.57-
	Subprogram Revenues		32.20

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	41,114.43-	363,608.59-
	Major Account 470000 Total	41,114.43-	363,608.59-
	Fund 52510 Revenue Total	41,114.43-	363,608.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.69	238,523.54
	511300 OVERTIME PAYMENTS		32.96
	511800 COMPENSATORY TIME PAID	44.61	3,882.84
	512100 VACATION LEAVE EXPENSE	1,178.54	21,555.89
	512200 SICK LEAVE EXPENSE	998.08	8,799.82
	512300 HOLIDAY LEAVE EXPENSE	1,109.52	14,367.44
	512700 INJURY LEAVE EXPENSE		782.80
	515100 RETIREMENT PLANS EXPENSE	1,661.66	21,561.84
	515200 FICA EXPENSE	1,622.36	21,125.49
	515500 HEALTH INSURANCE EXPENSE	2,865.12	34,381.44
	Major Account 510000 Total	28,339.58	365,014.06
	Fund 52510 Expenditures Total	28,339.58	365,014.06
	Subprogram Revenues	41,114.43-	363,608.59-
	Subprogram Expenditures	28,339.58	365,014.06

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	10,999.95-	101,244.67-
	Major Account 470000 Total	10,999.95-	101,244.67-
	Fund 52510 Revenue Total	10,999.95-	101,244.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.04	52,194.97
	511300 OVERTIME PAYMENTS		124.30
	511500 SHIFT DIFFERENTIAL PYMT		38.85
	511800 COMPENSATORY TIME PAID		781.33
	512100 VACATION LEAVE EXPENSE	1,417.28	6,859.74
	512200 SICK LEAVE EXPENSE	329.60	5,374.28
	512300 HOLIDAY LEAVE EXPENSE	263.68	3,436.88
	515100 RETIREMENT PLANS EXPENSE	394.90	5,152.63
	515200 FICA EXPENSE	355.18	4,692.07
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,022.98
	Major Account 510000 Total	7,958.12	101,678.03
	Fund 52510 Expenditures Total	7,958.12	101,678.03
	Subprogram Revenues	10,999.95-	101,244.67-
	Subprogram Expenditures	7,958.12	101,678.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,800.00-
	484501 PRIVATE VENTURE	2,730.32-	29,794.15-
	Major Account 480000 Total	2,880.32-	31,594.15-
	Fund 52510 Revenue Total	2,880.32-	31,594.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,209.52	23,622.05
	Major Account 510000 Total	2,209.52	23,622.05
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		104.69
	Fund 52510 Expenditures Total	2,209.52	23,726.74
	Subprogram Revenues	2,880.32-	31,594.15-
	Subprogram Expenditures	2,209.52	23,726.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		103,584.60-
	Major Account 470000 Total		103,584.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		649.61-
	Major Account 480000 Total		649.61-
	Fund 52510 Revenue Total		104,234.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		958.31
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	2.15	1,169.78
	525500 RENT EXP-OTHER PERS PROP		2,385.07
	531100 OFFICE SUPPLIES EXPENSE		899.31
	533103 CLEANING SUPPLIES		368.47
	534800 CONST & MAINT SUP EXP		1,387.50
	534801 MAINTENANCE FUEL AND OIL		5,287.65
	534904 CI SHOP SUPPLIES	1,471.20	11,025.33
	534905 SMALL TOOLS		1,584.97
	534906 RAW MATERIALS	2,986.33	49,215.65
	534909 OPERATIONAL SUPPLIES	238.80	15,707.90
	549500 HAZARDOUS WASTE DISPOSAL		631.01
	559100 OTHER OPERATING EXP	2,834.54	3,915.73
	559103 INMATE WAGES	2,080.22	31,116.46
	559111 MISC CHARGES, NOT FREIGHT		393.77
	Fund 52510 Expenditures Total	9,613.24	126,089.08
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,125.68-	
	815100 COST OF GOODS SOLD		32,060.00
	815200 DIRECT LABOR	152.00-	3,216.13-
	815300 OVERHEAD COSTS	824.00-	17,434.81-
	Major Account 800000 Total	3,101.68-	11,409.06
	Fund 52510 Expenditures Total	3,101.68-	11,409.06
	Subprogram Revenues		104,234.21-
	Subprogram Expenditures	9,613.24	126,089.08

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		2,187.90-
	Major Account 480000 Total		2,187.90-
	Fund 52510 Revenue Total		2,187.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,741.65
	Major Account 510000 Total		1,741.65
	Fund 52510 Expenditures Total		1,741.65
	Subprogram Revenues		2,187.90-
	Subprogram Expenditures		1,741.65

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,499.99
	559103 INMATE WAGES	43.95	5,293.85
	Major Account 520000 Total	43.95	67,793.84
	Fund 52510 Expenditures Total	43.95	67,793.84
	Subprogram Expenditures	43.95	67,793.84
	Program Revenues	910,141.36	19,121,246.69
	Program Expenditures	1,111,223.42	15,667,290.58

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	3,770.87	45,250.44
	Major Account 520000 Total	3,770.87	45,250.44
	Fund 10000 Expenditures Total	3,770.87	45,250.44
	Subprogram Expenditures	3,770.87	45,250.44
	Program Expenditures	3,770.87	45,250.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000	S/N CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-
		Major Account 480000 Total		6,087,109.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		255,000,000.00
		Major Account 490000 Total		255,000,000.00
		Fund 38000 Revenue Total		248,912,890.80
	Expenditures	520000 Operating Expenses		
		526106 R & M CONT-IMP BLG-ENG		3,950.00
		Major Account 520000 Total		3,950.00
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	488,437.40-	120,000.00
		Major Account 580000 Total	488,437.40-	120,000.00
		Fund 38000 Expenditures Total	488,437.40-	123,950.00
38001	PRISON CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,481,866.00-
		486500 MISCELLANEOUS ADJUSTMENT	888,000.00-	5,199,109.20
		Major Account 480000 Total	888,000.00-	3,717,243.20
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		255,000,000.00-
		493200 OPERATING TRANSFERS OUT	1,443,390.55	1,443,390.55
		Major Account 490000 Total	1,443,390.55	253,556,609.45-
		Fund 38001 Revenue Total	555,390.55	249,839,366.25-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	382.93	382.93
		542500 ENG & ARCH SERVICES	136,480.00-	
		543500 MGT CONSULTANT SERVICES		38,200.00
		Major Account 520000 Total	136,097.07-	38,582.93
		580000 Capital Outlay		
		580300 LAND	978,000.00	17,534,345.84
		587504 CIP-ENG & ARCH SVS	535,917.40	2,601,207.90
		587505 CIP-CONTRACTOR PAYMENTS		26,500.00
		Major Account 580000 Total	1,513,917.40	20,162,053.74
		Fund 38001 Expenditures Total	1,377,820.33	20,200,636.67
		Subprogram Revenues	555,390.55	926,475.45-
		Subprogram Expenditures	889,382.93	20,324,586.67
		Program Revenues	555,390.55	926,475.45-
		Program Expenditures	889,382.93	20,324,586.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	532101 HOUSE & INST EQ		10,899.00-
	Major Account 520000 Total		702.38
	580000 Capital Outlay		
	581200 BUILDINGS	131,308.02	131,308.02
	587504 CIP-ENG & ARCH SVS	59,982.02-	
	587505 CIP-CONTRACTOR PAYMENTS	71,326.00-	
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		132,010.40
	Subprogram Expenditures		132,010.40
	Program Expenditures		132,010.40

Agency Number046DEPT OF CORRECTIONAL SERVICES

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		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS	161,174.00	1,527,214.63
	526106 R & M CONT-IMP BLG-ENG	6,578.75	58,442.90
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	200,412.95	312,406.89
	Major Account 520000 Total	368,165.70	1,947,084.59
	Fund 38000 Expenditures Total	368,165.70	1,947,084.59
	Subprogram Expenditures	368,165.70	1,947,084.59
	Program Expenditures	368,165.70	1,947,084.59

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		
		526104 R & M CONT-BLDGS		289,097.10
		526106 R & M CONT-IMP BLG-ENG	1,250.00	1,250.00
		542500 ENG & ARCH SERVICES	24,281.25	224,026.14
		Major Account 520000 Total	25,531.25	514,373.24
		Fund 10000 Expenditures Total	25,531.25	514,373.24
38000	S/N CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		71,378.00
		526104 R & M CONT-BLDGS	270,364.89	1,402,100.57
		526106 R & M CONT-IMP BLG-ENG	5,235.82	443,873.98
		542500 ENG & ARCH SERVICES	24,281.25	143,682.60
		Major Account 520000 Total	251,319.46	2,061,035.15
		Fund 38000 Expenditures Total	251,319.46	2,061,035.15
		Subprogram Expenditures	276,850.71	2,575,408.39
		Program Expenditures	276,850.71	2,575,408.39

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		198,331.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		200,081.92
	Fund 38000 Expenditures Total		200,081.92
	Subprogram Expenditures		200,081.92
	Program Expenditures		200,081.92

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	1,058,204.00	1,502,951.53
		526106 R & M CONT-IMP BLG-ENG	326,036.84	326,036.84
		531100 OFFICE SUPPLIES EXPENSE	17,288.07	53,366.07
		531200 IT SUPPLIES		372.52-
		532104 OFFICE EQ \$500-\$1500		9,416.00
		533100 HOUSEHOLD & INSTIT EXP		14,366.56
		542500 ENG & ARCH SERVICES	320,132.78-	6,350.40
		559100 OTHER OPERATING EXP		400.00
		Major Account 520000 Total	1,081,396.13	1,912,514.88
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		6,247.00
		587504 CIP-ENG & ARCH SVS	2,415.06-	619,102.57
		587505 CIP-CONTRACTOR PAYMENTS	521,801.00	2,819,648.00
		Major Account 580000 Total	519,385.94	3,444,997.57
		Fund 38000 Expenditures Total	1,600,782.07	5,357,512.45
		Subprogram Expenditures	1,600,782.07	5,357,512.45
		Program Expenditures	1,600,782.07	5,357,512.45

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number929NORFOLK REG CTR BLDG DEMO

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		
	526104 R & M CONT-BLDGS	25,350.00	129,930.00
	526106 R & M CONT-IMP BLG-ENG	20,300.00	51,665.00
	542500 ENG & ARCH SERVICES	8,800.00	392,980.00
	Major Account 520000 Total	54,450.00	574,575.00
	Fund 38000 Expenditures Total	54,450.00	574,575.00
	Subprogram Expenditures	54,450.00	574,575.00
	Program Expenditures	54,450.00	574,575.00
	Agency Revenues	3,291,918.29-	75,392,577.07-
	Agency Expenditures	32,573,582.17	416,163,164.87

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	58,664.83	482,110.04	
511300 OVERTIME PAYMENTS		47.51	
512100 VACATION LEAVE EXPENSE	5,539.34	16,832.01	
512200 SICK LEAVE EXPENSE	479.84	13,133.89	
512300 HOLIDAY LEAVE EXPENSE	1,234.10	13,011.83	
515100 RETIREMENT PLANS EXPENSE	5,118.78	40,415.19	
515200 FICA EXPENSE	4,813.50	36,414.35	
515400 LIFE & ACCIDENT INS EXP	32.56	191.22	
515500 HEALTH INSURANCE EXPENSE	6,489.96	45,474.83	
516200 TUITION ASSISTANCE	2,169.00	2,648.25	
516500 WORKERS COMP PREMIUMS		24,978.40	
Major Account 510000 Total	84,541.91	675,257.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	917.44	1,891.90	
521200 COM EXPENSE - VOICE/DATA	23,784.61	60,632.67	
521300 FREIGHT EXPENSE		261.18	
521400 CIO CHARGES	702.04	4,987.81	
521500 PUBLICATION & PRINT EXP	1,676.03	9,063.35	
522100 DUES & SUBSCRIPTION EXP	6,688.09	556,534.33	
522200 CONFERENCE REGISTRATION	4,454.00	7,356.00	
522400 SUBSISTENCE		3,936.00	
523100 UTILITIES EXPENSE	84,266.18	174,535.65	
523202 ELECTRICITY	13,473.07	167,048.25	
523203 WATER		5,611.53	
523204 SEWER		2,952.03	
523205 CHILLED WATER		18,228.13	
523208 STEAM		9,384.98	
531100 OFFICE SUPPLIES EXPENSE	13,767.76	36,067.48	
534600 ED & RECREATIONAL SUP EX	1,297.03	3,641.16	
541100 ACCTG & AUDITING SERVICES		14,306.00	
541500 LEGAL SERVICES EXPENSE	5,241.50	23,291.00	
542200 TEMP SERV - OUTSIDE	137.00	762.00	
554900 OTHER CONTRACTUAL SERVICES	38,549.04	232,815.50	
555100 DATA PROC SOFTW LIC FEE	119.40	2,819.40	
556100 INSURANCE EXPENSE		92,013.64	
559100 OTHER OPERATING EXP		277.43	
Major Account 520000 Total	195,073.19	1,428,417.42	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 LODGING	5,404.87	12,963.57
	571800 MEALS - TRAVEL STATUS	240.81	1,231.35
	572100 COMMERCIAL TRANSPORTATIO	3,158.95	6,022.92
	573100 STATE-OWNED TRANSPORT		21,237.85
	574500 PERSONAL VEHICLE MILEAGE	47.60	139.06
	575100 MISC TRAVEL EXPENSE	243.00	659.50
	Major Account 570000 Total	9,095.23	42,254.25
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	288,710.33	2,356,601.19
	Subprogram Expenditures	288,710.33	2,356,601.19

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		1,183.45-
	Major Account 480000 Total		1,183.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,758.24-	7,424.95-
	Major Account 490000 Total	4,758.24-	7,424.95-
	Fund 10000 Revenue Total	4,758.24-	8,608.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,779.13	1,479,145.08
	511300 OVERTIME PAYMENTS	6,209.91	123,516.81
	511500 SHIFT DIFFERENTIAL PYMT	449.55	6,731.55
	512100 VACATION LEAVE EXPENSE	16,265.83	137,710.64
	512200 SICK LEAVE EXPENSE	3,745.70	59,969.15
	512300 HOLIDAY LEAVE EXPENSE	6,508.38	86,880.37
	512500 FUNERAL LEAVE EXPENSE	812.77	7,355.78
	512600 CIVIL LEAVE EXPENSE		1,503.41
	515100 RETIREMENT PLANS EXPENSE	10,540.96	142,012.07
	515200 OASDI EXPENSE	10,157.13	138,675.21
	515400 LIFE & ACCIDENT INS EXP		8.55
	515500 HEALTH INSURANCE EXPENSE	22,838.64	268,527.86
	516100 EMPLOYEE RELOCATION		1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	184,308.00	2,453,592.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,428.28	45,337.91
	521300 FREIGHT EXPENSE	929.68	3,618.30
	521400 CIO CHARGES	48,753.13	296,241.47
	521500 PUBLICATION & PRINT EXP	2,159.80	3,907.85
	522100 DUES & SUBSCRIPTION EXP	175.00	7,371.00
	522200 CONFERENCE REGISTRATION		2,816.00
	522400 SUBSISTENCE	2,200.00	7,700.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	1,608.21	12,054.42-
	523202 ELECTRICITY	29,264.53	371,406.68
	524700 RENT EXP-OTHER REAL PROP	9,169.12	138,738.06
	526100 REP & MAINT-REAL PROPERT		18,820.47
	527200 REP & MAINT-MOTOR VEHICL		504.86
	527400 REP & MAINT-DATA PROC		52,456.85
	527500 REP & MAINT-COMM EQUIP		191,074.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,960.03
	531100 OFFICE SUPPLIES EXPENSE	168.28	2,903.05
	532100 NON-CAPITALIZED EQUIP PU	1,035.94	107,909.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	5.90	788.42
	534700 ENG TECH & COMM SUP EXP	3,607.72	59,935.39
	534800 CONST & MAINT SUP EXP	1,231.39	13,166.49
	534900 MISCELLANEOUS SUP EXP		65.75
	538100 VEHICLE & EQUIP SUP EXP		384.41
	539500 PURCHASING CARD SUSPENSE		3,320.89
	542500 ENG & ARCH SERVICES	850.00	24,912.50
	543300 IT CONSULTING-OTHER		40,425.00
	548700 REFUSE/RECYCLING	548.09	8,318.56
	549200 JANITORIAL/SECURITY SRVS	1,825.95	4,017.09
	555100 DATA PROC SOFTW LIC FEE	60,622.31	83,206.21
	555200 SOFTWARE - NEW PURCHASES		8,730.18
	555310 COTS LICENSE FEES		2,731.43
	555340 COTS MAINTENANCE		124,619.82
	555510 SAAS SUBSCRIPTION FEES	17,250.48	116,703.96
	555540 SAAS MAINTENANCE		187,076.07
	559100 OTHER OPERATING EXP		35.37
	Major Account 520000 Total	185,833.81	1,926,207.58
	570000 Travel Expenses		
	571100 LODGING	242.70	26,379.94
	571800 MEALS - TRAVEL STATUS	481.64	6,163.33
	572100 COMMERCIAL TRANSPORTATIO	108.35	5,931.78
	573100 STATE-OWNED TRANSPORT	8,933.20	85,641.90
	574500 PERSONAL VEHICLE MILEAGE	79.06	2,219.64
	575100 MISC TRAVEL EXPENSE	120.00	941.50
	Major Account 570000 Total	9,964.95	127,278.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,412.20
	582400 MACHINERY & EQUIPMENT		591,034.86
	583410 SERVER EQUIP		169,575.00
	Major Account 580000 Total		856,022.06
	Fund 10000 Expenditures Total	380,106.76	5,363,100.47
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.29-	3,949.88-
	483200 BUILDING & SPACE RENTAL		263,923.92-
	Major Account 480000 Total	345.29-	267,873.80-
	Fund 24710 Revenue Total	345.29-	291,373.80-
	Subprogram Revenues	5,103.53-	299,982.20-
	Subprogram Expenditures	380,106.76	5,363,100.47

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	48,277.26	360,298.29
	511300 OVERTIME PAYMENTS	3,741.29	17,415.48
	511500 SHIFT DIFFERENTIAL PYMT	5.85	33.75
	512100 VACATION LEAVE EXPENSE		9,409.24
	512200 SICK LEAVE EXPENSE		846.97
	512300 HOLIDAY LEAVE EXPENSE	765.30	7,995.15
	512500 FUNERAL LEAVE EXPENSE		2,101.43
	512600 CIVIL LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	4,125.60	30,863.45
	515200 FICA EXPENSE	3,877.27	29,452.29
	515400 LIFE & ACCIDENT INS EXP	34.20	196.65
	515500 HEALTH INSURANCE EXPENSE	3,808.00	31,497.80
	516100 EMPLOYEE RELOCATION		2,108.38
	Major Account 510000 Total	64,634.77	492,449.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.66
	521200 COM EXPENSE - VOICE/DATA		394.38
	521300 FREIGHT EXPENSE		447.51
	521400 CIO CHARGES	246.90	1,480.86
	521500 PUBLICATION & PRINT EXP		150.00
	522600 JOB APPLICANT EXPENSE		1,104.10
	525500 RENT EXP-OTHER PERS PROP	3,972.20	3,972.20
	527200 REP & MAINT-MOTOR VEHICL	1,719.53	3,740.43
	527400 REP & MAINT-DATA PROC		23,178.84
	527500 REP & MAINT-COMM EQUIP	166.76	7,813.56
	531100 OFFICE SUPPLIES EXPENSE	95.90	95.90
	532100 NON-CAPITALIZED EQUIP PU		4,929.23
	533100 HOUSEHOLD & INSTIT EXP		4.68
	534700 ENG TECH & COMM SUP EXP	2,241.37	14,501.65
	534800 CONST & MAINT SUP EXP		223.42
	538100 VEHICLE & EQUIP SUP EXP	500.52	2,459.52
	539500 PURCHASING CARD SUSPENSE		275.05-
	542500 ENG & ARCH SERVICES		267.32
	547300 INTERPRETER SERVICES	19,680.17	118,507.47
	554100 DATA SERVICES	404.40	793.77
	554900 OTHER CONTRACTUAL SERVICES	243,756.59	1,804,169.21
	555540 SAAS MAINTENANCE		3,000.00
	Major Account 520000 Total	272,784.34	1,991,000.66

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,236.29	38,138.28
	Major Account 570000 Total	14,236.29	38,138.28
	Fund 10000 Expenditures Total	351,655.40	2,521,588.54
	Subprogram Expenditures	351,655.40	2,521,588.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	85.62	513.72
		526100 REP & MAINT-REAL PROPERT	2,654.58-	84,932.03
		527500 REP & MAINT-COMM EQUIP		13,766.90
		527800 REP & MAINT-OTHER PROPER	7,186.52	29,023.50
		532100 NON-CAPITALIZED EQUIP PU		1,793.38
		533100 HOUSEHOLD & INSTIT EXP		1,829.65
		534700 ENG TECH & COMM SUP EXP	305.96	2,360.00
		534800 CONST & MAINT SUP EXP	2,077.69	28,138.84
		534900 MISCELLANEOUS SUP EXP		76.79
		549200 JANITORIAL/SECURITY SRVS	38,325.26	98,111.83
		554900 OTHER CONTRACTUAL SERVICES	17,194.79	91,368.02
		555100 DATA PROC SOFTW LIC FEE		492.00
		Major Account 520000 Total	62,521.26	352,406.66
		Fund 10000 Expenditures Total	62,521.26	352,406.66
		Subprogram Expenditures	62,521.26	352,406.66

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	13,296.04	166,993.18
	511300 OVERTIME PAYMENTS		1,186.16
	512100 VACATION LEAVE EXPENSE	628.79	14,774.82
	512200 SICK LEAVE EXPENSE	821.47	5,626.06
	512300 HOLIDAY LEAVE EXPENSE	776.13	9,559.02
	515100 RETIREMENT PLANS EXPENSE	1,162.28	14,836.25
	515200 OASDI EXPENSE	1,136.55	14,546.69
	515500 HEALTH INSURANCE EXPENSE	1,748.02	20,976.24
	Major Account 510000 Total	19,569.28	248,498.42
	520000 Operating Expenses		
	521400 CIO CHARGES	271.26	1,625.47
	522200 CONFERENCE REGISTRATION		895.00
	527400 REP & MAINT-DATA PROC		17,000.68
	555100 DATA PROC SOFTW LIC FEE	239.85	239.85
	Major Account 520000 Total	511.11	19,761.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.65-	1,283.48
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		24.16
	574500 PERSONAL VEHICLE MILEAGE		29.48
	Major Account 570000 Total	276.65-	1,530.68
	Fund 10000 Expenditures Total	19,803.74	269,790.10
	Subprogram Expenditures	19,803.74	269,790.10
	Program Revenues	5,103.53-	299,982.20-
	Program Expenditures	1,102,797.49	10,863,486.96

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	9,946.74	114,336.16
	512100 VACATION LEAVE EXPENSE	1,065.69	8,283.14
	512200 SICK LEAVE EXPENSE	338.23	22,740.30
	512300 HOLIDAY LEAVE EXPENSE	597.40	7,766.20
	512500 FUNERAL LEAVE EXPENSE		1,802.90
	515100 RETIREMENT PLANS EXPENSE	894.66	11,600.94
	515200 OASDI EXPENSE	868.45	11,305.09
	515500 HEALTH INSURANCE EXPENSE	1,934.44	23,213.28
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,248.92
	Major Account 510000 Total	15,645.61	202,322.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,003.11	6,017.51
	521400 CIO CHARGES	204.58	1,225.98
	522200 CONFERENCE REGISTRATION		1,450.00
	523100 UTILITIES EXPENSE		189.27
	523202 ELECTRICITY	12,466.15	153,356.23
	524700 RENT EXP-OTHER REAL PROP	2,145.01	25,432.14
	526100 REP & MAINT-REAL PROPERT		3,710.03
	527400 REP & MAINT-DATA PROC		4,585.59
	527500 REP & MAINT-COMM EQUIP	1,500.00	18,464.44
	531100 OFFICE SUPPLIES EXPENSE	196.19	196.19
	532100 NON-CAPITALIZED EQUIP PU		1,175.84
	534700 ENG TECH & COMM SUP EXP		3,601.30
	534800 CONST & MAINT SUP EXP		85.42
	539500 PURCHASING CARD SUSPENSE		3,045.84
	541500 LEGAL SERVICES EXPENSE	86.00	86.00
	554900 OTHER CONTRACTUAL SERVICES	5,523.06	32,606.27
	555100 DATA PROC SOFTW LIC FEE		1,526.00
	556100 INSURANCE EXPENSE		3,997.09
	Major Account 520000 Total	24,124.10	254,659.46
	570000 Travel Expenses		
	571100 LODGING		2,209.01
	571800 MEALS - TRAVEL STATUS		365.77
	572100 COMMERCIAL TRANSPORTATIO		1,992.77
	Major Account 570000 Total		4,567.55
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	26,880.12	52,186.12

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	26,880.12	52,186.12
	Fund 10000 Expenditures Total	66,649.83	513,735.26
	Subprogram Expenditures	66,649.83	513,735.26

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710	PRNF TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.97-	779.71-
		483200 BUILDING & SPACE RENTAL		14,490.55-
		484500 REIMB NON-GOVT SOURCES	40,220.35-	392,746.40-
		484700 CAP GRANTS NON-GOVT SOUR	600,000.00-	600,000.00-
		Major Account 480000 Total	640,313.32-	1,008,016.66-
		Fund 64710 Revenue Total	640,313.32-	1,008,016.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,251.76	250,141.22
		511300 OVERTIME PAYMENTS	417.56	10,504.41
		511500 SHIFT DIFFERENTIAL PYMT	37.35	642.15
		512100 VACATION LEAVE EXPENSE	742.29	16,081.58
		512200 SICK LEAVE EXPENSE	1,265.31	8,406.93
		512300 HOLIDAY LEAVE EXPENSE	1,201.93	14,463.89
		512500 FUNERAL LEAVE EXPENSE		1,340.95
		515100 RETIREMENT PLANS EXPENSE	1,688.34	21,966.01
		515200 OASDI EXPENSE	1,619.86	21,543.14
		515500 HEALTH INSURANCE EXPENSE	4,929.12	56,098.14
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516400 UNEMPLOYM COMP INS EXP		1,731.76
		516500 WORKERS COMP PREMIUMS		4,995.68
		Major Account 510000 Total	31,153.52	408,016.66
		Fund 64710 Expenditures Total	31,153.52	408,016.66
		Subprogram Revenues	640,313.32-	1,008,016.66-
		Subprogram Expenditures	31,153.52	408,016.66
		Program Revenues	640,313.32-	1,008,016.66-
		Program Expenditures	97,803.35	921,751.92

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number908WSC-PETERSON RENOVATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		201,451.26
	Major Account 580000 Total		201,451.26
	Fund 10000 Expenditures Total		201,451.26
	Subprogram Expenditures		201,451.26
	Program Expenditures		201,451.26

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		225,108.06
	Major Account 580000 Total		225,108.06
	Fund 10000 Expenditures Total		225,108.06
	Subprogram Expenditures		225,108.06
	Program Expenditures		225,108.06
	Agency Revenues	645,416.85-	1,307,998.86-
	Agency Expenditures	1,200,600.84	12,211,798.20

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.28-	963.26-
	Major Account 480000 Total	92.28-	963.26-
	Fund 64811 Revenue Total	92.28-	963.26-
	Subprogram Revenues	92.28-	963.26-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenue Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,681.07	727,356.95
	512100 VACATION LEAVE EXPENSE	6,780.00	74,504.19
	512200 SICK LEAVE EXPENSE	3,263.54	32,617.61
	512300 HOLIDAY LEAVE EXPENSE	3,574.66	43,486.84
	512500 FUNERAL LEAVE EXPENSE		755.17
	512800 ADMINISTRATIVE LEAVE EXP	307.56	7,619.95
	515100 RETIREMENT PLANS EXPENSE	6,207.15	70,238.47
	515200 FICA EXPENSE	5,659.10	60,380.42
	515500 HEALTH INSURANCE EXPENSE	8,989.75	101,793.60
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	99,462.83	1,126,041.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,933.84	3,672.97
	521400 CIO CHARGES	3,946.24	45,848.64
	521410 OCIO Expense-Voice	652.17	7,461.36
	521500 PUBLICATION & PRINT EXP	1,780.03	5,423.63
	521900 AWARDS EXPENSE	20.00	217.08
	522100 DUES & SUBSCRIPTION EXP	28,424.00	146,463.65
	522200 CONFERENCE REGISTRATION		2,943.00
	523202 ELECTRICITY	159.33	2,128.86
	524600 RENT EXPENSE-BUILDINGS	4,542.00	53,404.10
	531100 OFFICE SUPPLIES EXPENSE	412.08	1,920.22
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.60
	534600 ED & RECREATIONAL SUP EX	501.39	591.39
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	554900 OTHER CONTRACTUAL SERVICES		90.86
	555200 SOFTWARE - NEW PURCHASES		877.41
	555310 COTS LICENSE FEES		2,173.86
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	65.95	624.39
	Major Account 520000 Total	42,437.03	281,668.58
	570000 Travel Expenses		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 LODGING	642.00	6,791.05
		571101 COMM. LODGING	642.00	2,549.00
		571800 MEALS - TRAVEL STATUS	72.99	1,680.26
		571801 COMM. MEALS		1,220.85
		572100 COMMERCIAL TRANSPORTATIO	542.96	1,671.23
		573100 STATE-OWNED TRANSPORT		2,042.39
		574500 PERSONAL VEHICLE MILEAGE	143.04	2,103.12
		574501 COMM. MILEAGE		7,363.80
		575100 MISC TRAVEL EXPENSE		263.76
		575101 COMM. MISC. TRAVEL		15.25
		Major Account 570000 Total	2,042.99	25,700.71
		Fund 10000 Expenditures Total	143,942.85	1,433,410.89
24810	NCCPSE ADMIN CASH FD			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,200.00-	13,250.00-
		Major Account 470000 Total	1,200.00-	13,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	341.66-	3,488.28-
		Major Account 480000 Total	341.66-	3,488.28-
		Fund 24810 Revenue Total	1,541.66-	16,738.28-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	381.63	3,816.30
		512200 SICK LEAVE EXPENSE		381.63
		512800 ADMINISTRATIVE LEAVE EXP		381.63
		515100 RETIREMENT PLANS EXPENSE	30.53	366.36
		515200 FICA EXPENSE	27.60	331.18
		515500 HEALTH INSURANCE EXPENSE	22.01	264.12
		Major Account 510000 Total	461.77	5,541.22
		Fund 24810 Expenditures Total	461.77	5,541.22
		Subprogram Revenues	1,541.66-	16,753.00-
		Subprogram Expenditures	144,404.62	1,438,952.11
		Program Revenues	1,633.94-	17,716.26-
		Program Expenditures	144,404.62	1,438,952.11

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	671,754.69	8,093,430.00
		Major Account 590000 Total	671,754.69	8,093,430.00
		Fund 10000 Expenditures Total	671,754.69	8,093,430.00
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,237.85-	316,672.62-
		Major Account 480000 Total	34,237.85-	316,672.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,558,193.64-	15,126,017.24-
		493200 OPERATING TRANSFERS OUT		138,844.70
		Major Account 490000 Total	3,558,193.64-	14,987,172.54-
		Fund 24820 Revenue Total	3,592,431.49-	15,303,845.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,847,621.31	16,333,903.86
		Major Account 590000 Total	2,847,621.31	16,333,903.86
		Fund 24820 Expenditures Total	2,847,621.31	16,333,903.86
		Subprogram Revenues	3,592,431.49-	15,303,845.16-
		Subprogram Expenditures	3,519,376.00	24,427,333.86
		Program Revenues	3,592,431.49-	15,303,845.16-
		Program Expenditures	3,519,376.00	24,427,333.86

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	290,305.52	1,046,625.30
	Major Account 590000 Total	290,305.52	1,046,625.30
	Fund 10000 Expenditures Total	290,305.52	1,046,625.30
	Subprogram Expenditures	290,305.52	1,046,625.30
	Program Expenditures	290,305.52	1,046,625.30

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840	GAP ASSISTANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,292.21-	139,405.15-
		Major Account 480000 Total	14,292.21-	139,405.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	516,511.98-	2,195,712.18-
		493200 OPERATING TRANSFERS OUT		20,154.88
		Major Account 490000 Total	516,511.98-	2,175,557.30-
		Fund 24840 Revenue Total	530,804.19-	2,314,962.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		852.66
		515100 RETIREMENT PLANS EXPENSE		65.42
		515200 FICA EXPENSE		62.63
		515500 HEALTH INSURANCE EXPENSE		89.28
		Major Account 510000 Total		1,069.99
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,414,168.00
		Major Account 590000 Total		1,414,168.00
		Fund 24840 Expenditures Total		1,415,237.99
		Subprogram Revenues	530,804.19-	2,314,962.45-
		Subprogram Expenditures		1,415,237.99
		Program Revenues	530,804.19-	2,314,962.45-
		Program Expenditures		1,415,237.99

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.79-	143.92-
	Major Account 480000 Total	13.79-	143.92-
	Fund 24860 Revenue Total	13.79-	143.92-
	Subprogram Revenues	13.79-	143.92-
	Program Revenues	13.79-	143.92-

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 011

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 43125 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram012

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,502,500.00
	Major Account 590000 Total		9,502,500.00
	Fund 43125 Expenditures Total		9,502,500.00
	Subprogram Expenditures		9,502,500.00

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram013

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 43125 Expenditures Total		7,500,000.00
	Subprogram Expenditures		7,500,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 014

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,000,000.00
	Major Account 590000 Total		6,000,000.00
	Fund 43125 Expenditures Total		6,000,000.00
	Subprogram Expenditures		6,000,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 015

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 43125 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram016

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,921,204.00
	Major Account 590000 Total		2,921,204.00
	Fund 43125 Expenditures Total		2,921,204.00
	Subprogram Expenditures		2,921,204.00
	Program Expenditures		37,923,704.00
	Agency Revenues	4,124,883.41-	17,636,667.79-
	Agency Expenditures	3,954,086.14	66,251,853.26

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenue Total		467.24-
	Subprogram Revenues		467.24-
	Program Revenues		467.24-

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		643,088.00-
	Major Account 490000 Total		643,088.00-
	Fund 25070 Revenue Total		643,088.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	368,142.26	524,643.22
	555100 DATA PROC SOFTW LIC FEE		41,120.00
	Major Account 520000 Total	368,142.26	665,763.22
	Fund 25070 Expenditures Total	368,142.26	665,763.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP		30.00
	526100 REP & MAINT-REAL PROPERT		39,494.28
	527600 REP & MAINT-HOUSE/INST E		1,650.00
	532100 NON-CAPITALIZED EQUIP PU	1,020.00	212,806.59
	534600 ED & RECREATIONAL SUP EX		2,828.84
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP		84,294.45
	542500 ENG & ARCH SERVICES	19,150.00	106,829.75
	554900 OTHER CONTRACTUAL SERVICES	37,552.34	40,611.34
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	559100 OTHER OPERATING EXP		1,445.90
	Major Account 520000 Total	57,722.34	498,961.05
	580000 Capital Outlay		
	588003 BUILDINGS	146,411.38	266,074.78
	588004 EQUIPMENT	7,093.73	631,703.45
	Major Account 580000 Total	153,505.11	897,778.23
	Fund 43125 Expenditures Total	211,227.45	1,396,739.28
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00-
	Major Account 460000 Total		47,250.00-
	Fund 45010 Revenue Total		47,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,250.00
	Major Account 520000 Total		47,250.00
	Fund 45010 Expenditures Total		47,250.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45010 BHECN - ARPA			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		690,338.00-
	Subprogram Expenditures	579,369.71	2,109,752.50

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		818.21-
	Major Account 480000 Total		818.21-
	Fund 10000 Revenue Total		818.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,173.78	1,910,916.42
	511900 SUPPLEMENTAL	625.00	8,025.00
	515100 RETIREMENT PLANS EXPENSE	12,114.83	148,047.66
	515101 RET/FACULTY-10 M0 PAY		24,673.00
	515200 FICA EXPENSE	11,600.26	130,607.40
	515400 LIFE & ACCIDENT INS EXP	370.97	4,384.29
	515500 HEALTH INSURANCE EXPENSE	14,826.70	187,752.61
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	198,711.54	2,433,538.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.88	2,240.67
	521200 COM EXPENSE - VOICE/DATA	296.07	3,647.46
	521400 CIO CHARGES		12,841.80
	521500 PUBLICATION & PRINT EXP	183.56	11,489.80
	522100 DUES & SUBSCRIPTION EXP	6,052.68	26,181.90
	522200 CONFERENCE REGISTRATION		8,379.58
	522600 JOB APPLICANT EXPENSE		1,518.70
	524600 RENT EXPENSE-BUILDINGS	8,312.85	120,356.25
	524700 RENT EXP-OTHER REAL PROP	875.00	9,430.00
	531100 OFFICE SUPPLIES EXPENSE	289.46	5,040.98
	532100 NON-CAPITALIZED EQUIP PU	129.95	759.19
	541100 ACCTG & AUDITING SERVICES		904.62
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS	1,312.59	3,985.20
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	33,337.38	136,916.84
	555100 DATA PROC SOFTW LIC FEE		3,388.17
	556100 INSURANCE EXPENSE		691.35
	559100 OTHER OPERATING EXP	3,208.56-	12,294.66
	Major Account 520000 Total	47,757.86	360,307.17
	570000 Travel Expenses		
	571100 LODGING	2,579.14	26,584.65
	571800 MEALS - TRAVEL STATUS	1,492.03	4,142.87

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	551.45	5,713.40
	573100 STATE-OWNED TRANSPORT	4,812.28	24,014.20
	574500 PERSONAL VEHICLE MILEAGE	1,933.84	26,779.69
	575100 MISC TRAVEL EXPENSE	33.25	723.75
	Major Account 570000 Total	11,401.99	87,958.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,749.89
	Major Account 590000 Total	249.99	2,749.89
	Fund 10000 Expenditures Total	258,121.38	2,884,554.00
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.60-	14,730.87-
	Major Account 480000 Total	1,119.60-	14,730.87-
	Fund 25070 Revenue Total	1,119.60-	14,730.87-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		260,000.00-
	Major Account 460000 Total		260,000.00-
	Fund 45010 Revenue Total		260,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	120,000.00	120,000.00
	Major Account 590000 Total	120,000.00	120,000.00
	Fund 45010 Expenditures Total	120,000.00	120,000.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,786.44-	73,569.34-
	Major Account 480000 Total	7,786.44-	73,569.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenue Total	7,786.44-	3,195,786.06-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	245,000.00-	490,000.00-
	Major Account 460000 Total	245,000.00-	490,000.00-
	Fund 65070 Revenue Total	245,000.00-	490,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,185.33	41,802.36

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>
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,089.82	44,267.47
	511900 SUPPLEMENTAL	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE	743.15	3,344.21
	515200 FICA EXPENSE	1,229.24	3,618.78
	515400 LIFE & ACCIDENT INS EXP	15.54	93.24
	515500 HEALTH INSURANCE EXPENSE	1,916.08	11,496.48
	Major Account 510000 Total	16,329.16	105,022.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.15	144.32
	521500 PUBLICATION & PRINT EXP	333.55	31,025.12
	522100 DUES & SUBSCRIPTION EXP	10.00-	142.00
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE	1,237.51	1,237.51
	524600 RENT EXPENSE-BUILDINGS		102.50
	524700 RENT EXP-OTHER REAL PROP	202.50	702.50
	531100 OFFICE SUPPLIES EXPENSE	38.09	1,459.38
	532100 NON-CAPITALIZED EQUIP PU	20,118.10	55,906.83
	539100 INDIRECT COST ALLOWANCE	8,643.34	24,817.79
	541500 LEGAL SERVICES EXPENSE		2,544.00
	543100 IT CONSULTING-APPLICATIONS	87.51	253.87
	554900 OTHER CONTRACTUAL SERVICES	8,695.00	27,735.99
	555100 DATA PROC SOFTW LIC FEE		165.04
	Major Account 520000 Total	39,409.75	147,086.85
	570000 Travel Expenses		
	571100 LODGING	581.10	882.43
	572100 COMMERCIAL TRANSPORTATIO		288.70
	573100 STATE-OWNED TRANSPORT		327.78
	574500 PERSONAL VEHICLE MILEAGE	372.60	929.24
	Major Account 570000 Total	953.70	2,428.15
	Fund 65070 Expenditures Total	56,692.61	254,537.54
	Subprogram Revenues	253,906.04-	3,961,335.14-
	Subprogram Expenditures	434,813.99	3,259,091.54

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram062

<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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,143.34-	20,317.79-
	Major Account 480000 Total	4,143.34-	20,317.79-
	Fund 25070 Revenue Total	4,143.34-	20,317.79-
	Subprogram Revenues	4,143.34-	20,317.79-

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram081

<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	997.91-	10,441.49-
	Major Account 480000 Total	997.91-	10,441.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenue Total	997.91-	8,441.49-
	Subprogram Revenues	997.91-	8,441.49-
	Program Revenues	259,047.29-	4,680,432.42-
	Program Expenditures	1,014,183.70	5,368,844.04

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	245,000.00	
	Major Account 460000 Total	245,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.28-	11,771.32-
	Major Account 480000 Total	1,276.28-	11,771.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	2,498.80-	11,796.56-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	2,498.80-	110,265.16
	Fund 65010 Revenue Total	241,224.92	98,493.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.00-	
	511200 TEMPORARY SALARIES-WAGE	6,089.82-	
	511900 SUPPLEMENTAL	100.00-	
	515100 RETIREMENT PLANS EXPENSE	84.48-	
	515200 FICA EXPENSE	554.28-	
	Major Account 510000 Total	7,180.58-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.24-	
	521500 PUBLICATION & PRINT EXP		809.95
	522100 DUES & SUBSCRIPTION EXP		940.00
	522600 JOB APPLICANT EXPENSE	1,237.51-	
	524700 RENT EXP-OTHER REAL PROP	102.50-	
	531100 OFFICE SUPPLIES EXPENSE	25.59-	
	532100 NON-CAPITALIZED EQUIP PU	12,001.60-	
	559100 OTHER OPERATING EXP	289.00	289.00
	Major Account 520000 Total	13,126.44-	2,038.95
	570000 Travel Expenses		
	571100 LODGING	581.10-	
	574500 PERSONAL VEHICLE MILEAGE	372.60-	
	Major Account 570000 Total	953.70-	
	Fund 65010 Expenditures Total	21,260.72-	2,038.95
	Subprogram Revenues	241,224.92	98,493.84
	Subprogram Expenditures	21,260.72-	2,038.95
	Program Revenues	241,224.92	98,493.84
	Program Expenditures	21,260.72-	2,038.95

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	522.14-	11,565.32-
	Major Account 480000 Total	522.14-	11,565.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,802.26
	493200 OPERATING TRANSFERS OUT	57,370.23	106,776.91
	Major Account 490000 Total	57,370.23	457,579.17
	Fund 65070 Revenue Total	56,848.09	446,013.85
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	538100 VEHICLE & EQUIP SUP EXP		34.93
	Major Account 520000 Total		155.98
	570000 Travel Expenses		
	571100 LODGING	574.45	3,971.87
	573100 STATE-OWNED TRANSPORT	149.45	149.45
	574500 PERSONAL VEHICLE MILEAGE	1,081.01	1,301.76
	Major Account 570000 Total	1,804.91	5,423.08
	590000 Government Aid		
	593100 GRANTS	96,288.44	96,288.44
	Major Account 590000 Total	96,288.44	96,288.44
	Fund 65070 Expenditures Total	98,093.35	101,867.50
	Subprogram Revenues	56,848.09	446,013.85
	Subprogram Expenditures	98,093.35	101,867.50
	Program Revenues	56,848.09	446,013.85
	Program Expenditures	98,093.35	101,867.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

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	725,523.19	7,216,981.30
		511200 TEMPORARY SALARIES-WAGE		58,502.66
		515100 RETIREMENT PLANS EXPENSE	57,630.17	550,377.13
		515200 FICA EXPENSE	53,263.06	508,815.58
		515400 LIFE & ACCIDENT INS EXP	1,358.67	15,313.30
		515500 HEALTH INSURANCE EXPENSE	98,592.93	1,083,920.33
		Major Account 510000 Total	936,368.02	9,433,910.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	185,539.56-	387,784.30-
		Major Account 590000 Total	185,539.56-	387,784.30-
		Fund 10000 Expenditures Total	750,828.46	9,046,126.00
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	2,759.31-	27,950.44-
		Major Account 460000 Total	2,759.31-	27,950.44-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	9,118.20	52,460.60
		471110 RESIDENT TUITION		2,064,616.26-
		471111 NON-RESIDENT TUITION		2,195,328.00-
		471112 OFF CAMPUS TUITION	144.00	33,036.00-
		471113 ON-LINE TUITION	168,956.40-	7,894,180.70-
		471140 OTHER STUDENT FEES	3,024.12-	187,570.80-
		471169 TUITION WAIVER		1,000.00
		471170 TUITION WAIVER-CONTRA	11,247.40	2,699,516.31
		471179 OTHER SERVICES		716.00-
		474100 GENERAL BUSINESS FEES	1,826.20-	4,529.45-
		Major Account 470000 Total	153,297.12-	9,627,000.30-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,400.68-
		484100 OPERATING DONATIONS & CO		1,140.00-
		485100 FINES FORFEITS & PENALTI	1,420.42	28,017.94
		Major Account 480000 Total	1,420.42	24,477.26
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,170.64-
		493200 OPERATING TRANSFERS OUT		170.64
		Major Account 490000 Total		3,000.00-
		Fund 25010 Revenue Total	154,636.01-	9,633,473.48-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,549.80	395,935.95
	511200 TEMPORARY SALARIES-WAGE	30,345.24	890,151.14
	511300 OVERTIME PAYMENTS		190.26
	515100 RETIREMENT PLANS EXPENSE	987.96	57,189.76
	515200 FICA EXPENSE	2,995.66	105,159.51
	515400 LIFE & ACCIDENT INS EXP	59.00	1,452.02
	515500 HEALTH INSURANCE EXPENSE	6,450.32	120,826.85
	Major Account 510000 Total	53,387.98	1,570,905.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,786.07	5,309.83
	521200 COM EXPENSE - VOICE/DATA	3,954.10	23,804.96
	521500 PUBLICATION & PRINT EXP	1,412.54	7,817.81
	521700 1099 ROYALTY PAYMENTS		3,614.00
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	5,320.66	63,801.95
	522200 CONFERENCE REGISTRATION	4,327.00	33,035.84
	522400 SUBSISTENCE	195.34	7,266.52
	525500 RENT EXP-OTHER PERS PROP		1,554.12
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527200 REP & MAINT-MOTOR VEHICL	734.50	734.50
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	1,035.00-	23,378.91
	531100 OFFICE SUPPLIES EXPENSE	1,742.16	20,945.40
	532100 NON-CAPITALIZED EQUIP PU	260.28	19,576.43
	533900 FOOD EXPENSE-INSTITUTIONS	987.21	6,054.29
	534600 ED & RECREATIONAL SUP EX	4,986.53	128,386.84
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	3,681.47	51,098.28
	538100 VEHICLE & EQUIP SUP EXP		337.93
	549500 HAZARDOUS WASTE DISPOSAL	507.80	2,646.90
	554900 OTHER CONTRACTUAL SERVICES		75,117.14
	555100 DATA PROC SOFTW LIC FEE		17,437.59
	559100 OTHER OPERATING EXP		4,259.28
	Major Account 520000 Total	28,860.66	532,856.08
	570000 Travel Expenses		
	571100 LODGING	11,441.50	64,650.86
	571600 MEALS - TAXABLE	16.27-	
	572100 COMMERCIAL TRANSPORTATIO	2,158.04	22,790.59

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,115.49	21,129.40
	574500 PERSONAL VEHICLE MILEAGE	707.57	12,001.47
	575100 MISC TRAVEL EXPENSE	337.51	2,823.89
	Major Account 570000 Total	20,743.84	123,396.21
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	634,267.64	376,471.55
	Major Account 590000 Total	634,267.64	376,471.55
	Fund 25010 Expenditures Total	737,260.12	2,621,779.33
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,000.00-
	Major Account 460000 Total		32,000.00-
	Fund 49000 Revenue Total		32,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	250.00	78,250.00
	Major Account 590000 Total	250.00	78,250.00
	Fund 49000 Expenditures Total	250.00	78,250.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	78,967.64-
	Major Account 460000 Total	2,500.00-	78,967.64-
	Fund 65050 Revenue Total	2,500.00-	78,967.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.35	23,919.22
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	1,913.56
	515200 FICA EXPENSE	233.04	1,714.99
	515400 LIFE & ACCIDENT INS EXP	25.74-	1.12-
	515500 HEALTH INSURANCE EXPENSE	1,021.64-	85.29-
	Major Account 510000 Total	2,341.80	27,503.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,406.98	7,006.98
	522200 CONFERENCE REGISTRATION	75.00	599.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS	513.00	1,531.34

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	239.75	9,513.56
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	15,600.00
	559100 OTHER OPERATING EXP		608.70
	Major Account 520000 Total	9,234.73	35,369.08
	570000 Travel Expenses		
	571100 LODGING	267.00	2,301.68
	571800 MEALS - TRAVEL STATUS		136.82
	572100 COMMERCIAL TRANSPORTATIO		23.87
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE	705.60	1,401.51
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	972.60	4,533.68
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	12,549.13	69,244.67
	Subprogram Revenues	157,136.01-	9,744,441.12-
	Subprogram Expenditures	1,500,887.71	11,815,400.00
	Program Revenues	157,136.01-	9,744,441.12-
	Program Expenditures	1,500,887.71	11,815,400.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,050.00
	537100 LABORATORY SUP EXP		6,023.27
	555100 DATA PROC SOFTW LIC FEE	294.95	2,167.59
	Major Account 520000 Total	294.95	12,240.86
	570000 Travel Expenses		
	571100 LODGING		710.85
	572100 COMMERCIAL TRANSPORTATIO		160.15
	Major Account 570000 Total		871.00
	Fund 25010 Expenditures Total	294.95	13,111.87
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,968.92-	45,697.89-
	Major Account 460000 Total	20,968.92-	45,697.89-
	Fund 49000 Revenue Total	20,968.92-	45,697.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,169.48
	511200 TEMPORARY SALARIES-WAGE	1,628.59	13,374.95
	515100 RETIREMENT PLANS EXPENSE		493.56
	515200 FICA EXPENSE	107.74	574.60
	515400 LIFE & ACCIDENT INS EXP	8.07-	8.74-
	515500 HEALTH INSURANCE EXPENSE	356.79-	277.65-
	Major Account 510000 Total	1,371.47	20,326.20
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	426.36	492.72
	532100 NON-CAPITALIZED EQUIP PU	5,000.00	5,000.00
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP		2,994.34
	538100 VEHICLE & EQUIP SUP EXP	72.11	88.85
	539100 INDIRECT COST ALLOWANCE	2,478.32	2,478.32
	Major Account 520000 Total	7,976.79	11,129.29
	570000 Travel Expenses		
	571100 LODGING	814.25	928.88
	573100 STATE-OWNED TRANSPORT	87.33	87.33
	575100 MISC TRAVEL EXPENSE	11.68	12.30

Agency Number050NEBRASKA STATE COLLEGES

Program Number802ORGANIZED RESEARC

Agency Subprogram022

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	913.26	1,028.51
	Fund 49000 Expenditures Total	10,261.52	32,484.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.00-
	Major Account 460000 Total		701.00-
	Fund 65050 Revenue Total		701.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.50
	Major Account 570000 Total		701.00
	Fund 65050 Expenditures Total		701.00
	Subprogram Revenues	20,968.92-	46,398.89-
	Subprogram Expenditures	10,556.47	46,296.87
	Program Revenues	20,968.92-	46,398.89-
	Program Expenditures	10,556.47	46,296.87

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	5.96	218.97
	Major Account 450000 Total	5.96	218.97
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,576.00-
	Major Account 460000 Total		9,576.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	547.35-	48,250.43-
	471179 OTHER SERVICES	17,339.28-	153,781.28-
	Major Account 470000 Total	17,886.63-	202,031.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,050.00-
	486300 CLEARING ACCOUNT	2,394.94-	29,834.59-
	Major Account 480000 Total	2,394.94-	30,884.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,728.37-
	Major Account 490000 Total		33,728.37-
	Fund 25010 Revenue Total	20,275.61-	276,001.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,095.70-	19,223.88-
	511200 TEMPORARY SALARIES-WAGE	7,906.56	88,951.44
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	37,243.53
	515200 FICA EXPENSE	3,218.70	34,973.60
	515400 LIFE & ACCIDENT INS EXP	104.36	1,258.79
	515500 HEALTH INSURANCE EXPENSE	8,615.49	101,943.52
	Major Account 510000 Total	58,070.18-	245,754.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.70-	2,557.73-
	521200 COM EXPENSE - VOICE/DATA	306.70	1,854.00
	522100 DUES & SUBSCRIPTION EXP	2,089.70	3,304.70
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	527800 REP & MAINT-OTHER PROPER	1,035.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	78.74	541.73
	533900 FOOD EXPENSE-INSTITUTIONS	152.00	740.63-
	534600 ED & RECREATIONAL SUP EX	652.34-	5,658.97
	534800 CONST & MAINT SUP EXP		404.00
	534900 MISCELLANEOUS SUP EXP	8,470.67-	30,269.07-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,900.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	7,011.57-	817.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	358.00-	1,337.64-
	Major Account 570000 Total	358.00-	1,337.64-
	Fund 25010 Expenditures Total	65,439.75-	245,234.46
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,888.20-	42,153.68-
	Major Account 460000 Total	1,888.20-	42,153.68-
	Fund 49000 Revenue Total	1,888.20-	42,153.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	25,642.35
	511200 TEMPORARY SALARIES-WAGE	767.90	3,636.65
	515100 RETIREMENT PLANS EXPENSE		345.87
	515200 FICA EXPENSE	135.91	1,961.64
	Major Account 510000 Total	2,680.39	31,586.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.93
	521200 COM EXPENSE - VOICE/DATA	101.90	544.70
	522100 DUES & SUBSCRIPTION EXP		289.99
	531100 OFFICE SUPPLIES EXPENSE		659.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,246.13
	534600 ED & RECREATIONAL SUP EX	8,180.60	9,610.60
	Major Account 520000 Total	8,282.50	13,359.33
	Fund 49000 Expenditures Total	10,962.89	44,945.84
	Subprogram Revenues	22,163.81-	318,155.38-
	Subprogram Expenditures	54,476.86-	290,180.30
	Program Revenues	22,163.81-	318,155.38-
	Program Expenditures	54,476.86-	290,180.30

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	8,301.46	116,684.38
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	664.12	8,802.58
	515200 FICA EXPENSE	623.90	8,193.82
	515400 LIFE & ACCIDENT INS EXP	26.18	314.16
	515500 HEALTH INSURANCE EXPENSE	772.55	16,054.47
	Major Account 510000 Total	10,388.21	143,397.24
	Fund 10000 Expenditures Total	10,388.21	143,397.24
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,829.03-
	Major Account 460000 Total		8,829.03-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,481.19
	Major Account 470000 Total		2,481.19
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		594.20-
	Major Account 480000 Total		594.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenue Total		6,942.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,375.08	55,337.62
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	143.67	560.21
	Major Account 510000 Total	4,518.75	55,992.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.07	1,564.63
	521200 COM EXPENSE - VOICE/DATA	285.66	1,853.00
	522100 DUES & SUBSCRIPTION EXP		1,027.98
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	211.43	3,642.34
	532100 NON-CAPITALIZED EQUIP PU	496.79	164,766.37
	534600 ED & RECREATIONAL SUP EX	520.41	3,765.73
	554900 OTHER CONTRACTUAL SERVICES		99,851.78
	555100 DATA PROC SOFTW LIC FEE		677.20

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,753.36	278,049.03
	570000 Travel Expenses		
	571100 LODGING		1,666.52
	572100 COMMERCIAL TRANSPORTATIO		1,445.00
	573100 STATE-OWNED TRANSPORT		128.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		3,399.52
	Fund 25010 Expenditures Total	6,272.11	337,440.89
	Subprogram Revenues		6,942.04
	Subprogram Expenditures	16,660.32	480,838.13

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	61,694.57	727,506.95
	511200 TEMPORARY SALARIES-WAGE	1,688.52	41,867.64
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,935.56	55,762.00
	515200 FICA EXPENSE	4,662.20	53,670.45
	515400 LIFE & ACCIDENT INS EXP	164.21	1,933.04
	515500 HEALTH INSURANCE EXPENSE	10,737.60	122,448.25
	Major Account 510000 Total	83,882.66	1,003,190.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	203,681.72	203,681.72
	Major Account 590000 Total	203,681.72	203,681.72
	Fund 10000 Expenditures Total	287,564.38	1,206,871.79
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,972.80-	703,002.88-
	Major Account 470000 Total	7,972.80-	703,002.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	485100 FINES FORFEITS & PENALTI		132.00
	Major Account 480000 Total	1,500.00-	1,368.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		208,919.00
	Major Account 490000 Total		208,919.00
	Fund 25010 Revenue Total	9,472.80-	506,451.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	84,551.25
	515100 RETIREMENT PLANS EXPENSE	633.16	6,764.16
	515200 FICA EXPENSE	532.03	5,690.16
	515400 LIFE & ACCIDENT INS EXP	21.44	230.56
	515500 HEALTH INSURANCE EXPENSE	2,988.13	29,728.38
	Major Account 510000 Total	12,089.19	126,964.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		738.64
	521200 COM EXPENSE - VOICE/DATA	4,460.14	41,838.15
	521400 CIO CHARGES		8,978.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	3,612.25	67,086.55
	522200 CONFERENCE REGISTRATION		399.00
	527200 REP & MAINT-MOTOR VEHICL		69.88
	527500 REP & MAINT-COMM EQUIP		11,389.00
	531100 OFFICE SUPPLIES EXPENSE	2,663.25	5,270.56
	532100 NON-CAPITALIZED EQUIP PU	42,972.71	273,070.11
	533900 FOOD EXPENSE-INSTITUTIONS		967.00
	534600 ED & RECREATIONAL SUP EX	2,960.72	3,118.60
	534800 CONST & MAINT SUP EXP		58.38
	543100 IT CONSULTING-APPLICATIONS		1,425.00
	548700 REFUSE/RECYCLING		1,430.56
	554900 OTHER CONTRACTUAL SERVICES	131,264.33	235,039.49
	555100 DATA PROC SOFTW LIC FEE	62,669.61	149,156.18
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	250,603.01	805,061.41
	570000 Travel Expenses		
	571100 LODGING	254.64	4,345.66
	572100 COMMERCIAL TRANSPORTATIO		65.70-
	573100 STATE-OWNED TRANSPORT		521.41
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE	22.50	58.50
	Major Account 570000 Total	277.14	4,889.87
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	203,681.72-	203,681.72-
	Major Account 590000 Total	203,681.72-	203,681.72-
	Fund 25010 Expenditures Total	59,287.62	791,796.69
	Subprogram Revenues	9,472.80-	506,451.88-
	Subprogram Expenditures	346,852.00	1,998,668.48

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	98,749.69	1,057,145.96
	511200 TEMPORARY SALARIES-WAGE	1,464.00	3,948.00
	511900 SUPPLEMENTAL	50.00	470.10
	515100 RETIREMENT PLANS EXPENSE	7,601.76	83,745.23
	515200 FICA EXPENSE	7,243.26	75,983.26
	515400 LIFE & ACCIDENT INS EXP	221.96	2,758.66
	515500 HEALTH INSURANCE EXPENSE	16,301.35	225,679.76
	Major Account 510000 Total	131,632.02	1,449,730.97
	Fund 10000 Expenditures Total	131,632.02	1,449,730.97
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.00	64,285.15
	511200 TEMPORARY SALARIES-WAGE	1,755.11	49,686.65
	515100 RETIREMENT PLANS EXPENSE	536.64	4,932.86
	515200 FICA EXPENSE	634.11	7,797.29
	515400 LIFE & ACCIDENT INS EXP	18.05	173.04
	515500 HEALTH INSURANCE EXPENSE	1,144.73	11,810.25
	Major Account 510000 Total	11,171.64	138,685.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP	1,101.32	3,458.32
	522100 DUES & SUBSCRIPTION EXP		3,523.50
	522200 CONFERENCE REGISTRATION	1,745.00	6,826.93
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	90.32	3,749.08
	532100 NON-CAPITALIZED EQUIP PU		136.35
	533900 FOOD EXPENSE-INSTITUTIONS	110.50	1,157.28
	534600 ED & RECREATIONAL SUP EX	588.18	14,720.56
	534800 CONST & MAINT SUP EXP		404.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,750.00
	555100 DATA PROC SOFTW LIC FEE		2,960.39
	Major Account 520000 Total	3,835.32	39,747.99
	570000 Travel Expenses		
	571100 LODGING	3,508.97	10,965.63
	571600 MEALS - TAXABLE	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO	1,085.16	5,259.68
	573100 STATE-OWNED TRANSPORT	640.75	1,544.79

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.75	161.75
	575100 MISC TRAVEL EXPENSE	70.00	301.25
	Major Account 570000 Total	5,374.90	18,249.37
	Fund 25010 Expenditures Total	20,381.86	196,682.60
	Subprogram Expenditures	152,013.88	1,646,413.57
	Program Revenues	9,472.80-	513,393.92-
	Program Expenditures	515,526.20	4,125,920.18

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	94,996.83	1,097,361.85
	511200 TEMPORARY SALARIES-WAGE	10,448.25	127,581.55
	511300 OVERTIME PAYMENTS	421.34	922.27
	511900 SUPPLEMENTAL	100.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	6,641.74	64,737.62
	515200 FICA EXPENSE	7,558.43	82,473.34
	515400 LIFE & ACCIDENT INS EXP	227.81	2,937.76
	515500 HEALTH INSURANCE EXPENSE	18,874.29	240,297.95
	Major Account 510000 Total	139,268.69	1,617,762.34
	Fund 10000 Expenditures Total	139,268.69	1,617,762.34
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	473.78-	617.97-
	Major Account 460000 Total	473.78-	617.97-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,812.10-	275,887.49-
	472100 SALE OF SUP & MAT	100.00-	2,100.00-
	Major Account 470000 Total	1,912.10-	277,987.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.29-
	485100 FINES FORFEITS & PENALTI		53.40
	Major Account 480000 Total		51.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,819.89-
	Major Account 490000 Total		38,819.89-
	Fund 25010 Revenue Total	2,385.88-	317,374.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,376.32	281,374.74
	511200 TEMPORARY SALARIES-WAGE	40,318.01	50,442.85
	511900 SUPPLEMENTAL	250.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	2,030.10	22,542.34
	515200 FICA EXPENSE	1,804.37	19,748.41
	515400 LIFE & ACCIDENT INS EXP	68.13	798.09
	515500 HEALTH INSURANCE EXPENSE	5,648.70	65,317.31
	Major Account 510000 Total	75,495.63	442,773.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.68	1,638.45
	521200 COM EXPENSE - VOICE/DATA	1,349.21	9,255.16

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		
	521500 PUBLICATION & PRINT EXP	10,575.43	37,798.47
	521900 AWARDS EXPENSE		4,337.44
	522100 DUES & SUBSCRIPTION EXP	3,141.10	15,461.22
	522200 CONFERENCE REGISTRATION	1,809.99	19,292.72
	522400 SUBSISTENCE		109.51
	524700 RENT EXP-OTHER REAL PROP		13,809.65
	525500 RENT EXP-OTHER PERS PROP		6,448.79
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,278.66	17,638.61
	533100 HOUSEHOLD & INSTIT EXP		1,765.52
	533900 FOOD EXPENSE-INSTITUTIONS	23,861.90	60,882.15
	534600 ED & RECREATIONAL SUP EX	4,631.83-	42,258.13
	534800 CONST & MAINT SUP EXP	28.90	1,171.69
	535100 MEDICAL SUPPLIES		5,881.92
	538100 VEHICLE & EQUIP SUP EXP		451.57
	544100 PHYSICIAN SERVICES		110,000.00
	546900 OTHER MEDICAL SERVICES	1,500.00	14,909.00
	554900 OTHER CONTRACTUAL SERVICES	53,200.00	305,118.74
	555100 DATA PROC SOFTW LIC FEE		1,319.66
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	94,580.04	670,628.40
	570000 Travel Expenses		
	571100 LODGING	1,840.15	53,906.68
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	944.81	16,464.02
	573100 STATE-OWNED TRANSPORT	1,458.27	11,002.58
	574500 PERSONAL VEHICLE MILEAGE	1,208.17	28,718.31
	575100 MISC TRAVEL EXPENSE	182.00	1,289.12
	Major Account 570000 Total	5,633.40	111,545.77
	580000 Capital Outlay		
	588004 EQUIPMENT	8,795.69	8,795.69
	Major Account 580000 Total	8,795.69	8,795.69
	Fund 25010 Expenditures Total	184,504.76	1,233,743.60
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		79.35
	Major Account 450000 Total		79.35
	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		212.41-
	Major Account 460000 Total		212.41-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		21.53
	Major Account 470000 Total		21.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenue Total		184,111.53-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		601.00
	Major Account 520000 Total		601.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total		184,601.00
	Subprogram Revenues	2,385.88-	501,485.77-
	Subprogram Expenditures	323,773.45	3,036,106.94

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	44,895.15	477,378.72
	511200 TEMPORARY SALARIES-WAGE	4,298.76	95,429.75
	515100 RETIREMENT PLANS EXPENSE	3,591.60	38,190.08
	515200 FICA EXPENSE	3,381.81	35,338.92
	515400 LIFE & ACCIDENT INS EXP	108.81	1,305.72
	515500 HEALTH INSURANCE EXPENSE	8,984.32	122,212.57
	Major Account 510000 Total	65,260.45	769,855.76
	Fund 10000 Expenditures Total	65,260.45	769,855.76
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10,493.00-
	Major Account 470000 Total		10,493.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		180.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,158.35-	61,742.38-
	493200 OPERATING TRANSFERS OUT	4,158.35	4,158.35
	Major Account 490000 Total		57,584.03-
	Fund 25010 Revenue Total		68,457.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	80,998.41
	511200 TEMPORARY SALARIES-WAGE		91,682.66
	515100 RETIREMENT PLANS EXPENSE	279.37	3,352.44
	515200 FICA EXPENSE	494.71	5,847.12
	515400 LIFE & ACCIDENT INS EXP	21.77	250.26
	515500 HEALTH INSURANCE EXPENSE	2,200.57	25,544.79
	Major Account 510000 Total	10,070.76	207,675.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.74	321.39
	521200 COM EXPENSE - VOICE/DATA	275.60	1,588.50
	521500 PUBLICATION & PRINT EXP	2,778.15	4,743.28
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		399.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	5,420.00
	522200 CONFERENCE REGISTRATION	399.00	5,415.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		2,372.07
	531100 OFFICE SUPPLIES EXPENSE	118.99	1,180.78
	533100 HOUSEHOLD & INSTIT EXP		316.92
	533900 FOOD EXPENSE-INSTITUTIONS	408.25	6,654.10
	534600 ED & RECREATIONAL SUP EX	2,488.50	43,663.35
	555100 DATA PROC SOFTW LIC FEE		464.99
	Major Account 520000 Total	6,603.23	73,203.63
	570000 Travel Expenses		
	571100 LODGING	42.36-	5,648.72
	572100 COMMERCIAL TRANSPORTATIO		454.52
	573100 STATE-OWNED TRANSPORT		1,375.57
	575100 MISC TRAVEL EXPENSE		15.10
	Major Account 570000 Total	42.36-	7,493.91
	Fund 25010 Expenditures Total	16,631.63	288,373.22
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,791.41-	173,001.30-
	Major Account 460000 Total	55,791.41-	173,001.30-
	Fund 49000 Revenue Total	55,791.41-	173,001.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,232.16	10,451.50
	511200 TEMPORARY SALARIES-WAGE	17,731.21	120,050.68
	511300 OVERTIME PAYMENTS		1,777.41
	515100 RETIREMENT PLANS EXPENSE	98.57	795.46
	515200 FICA EXPENSE	737.55	4,042.69
	515400 LIFE & ACCIDENT INS EXP	1.50	8.97
	515500 HEALTH INSURANCE EXPENSE	88.73	546.25
	Major Account 510000 Total	29,889.72	137,672.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		19,565.82
	522200 CONFERENCE REGISTRATION	85.08	634.90
	533100 HOUSEHOLD & INSTIT EXP		279.72
	534500 AGRICULTURAL SUPPLIES EX	807.08	807.08
	534600 ED & RECREATIONAL SUP EX	1,160.08	5,697.36

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,748.75
	559100 OTHER OPERATING EXP	1,175.75	2,687.20
	Major Account 520000 Total	3,227.99	55,831.25
	Fund 49000 Expenditures Total	33,117.71	193,504.21
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,466.00-	360,654.00-
	471140 OTHER STUDENT FEES	238.00	1,464.27
	Major Account 470000 Total	4,228.00-	359,189.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,391.86-	23,729.16-
	485100 FINES FORFEITS & PENALTI	130.80-	127.20
	Major Account 480000 Total	2,522.66-	23,601.96-
	Fund 65050 Revenue Total	6,750.66-	382,791.69-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.43
	521200 COM EXPENSE - VOICE/DATA	950.00	1,200.00
	521500 PUBLICATION & PRINT EXP	10.00	6,890.76
	522100 DUES & SUBSCRIPTION EXP	59.01	2,604.00
	522200 CONFERENCE REGISTRATION	1,380.00	4,996.65
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	525500 RENT EXP-OTHER PERS PROP		2,846.00
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER		6,675.72
	531100 OFFICE SUPPLIES EXPENSE	143.05	717.11
	532100 NON-CAPITALIZED EQUIP PU		460.99
	533100 HOUSEHOLD & INSTIT EXP		139.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.92
	534600 ED & RECREATIONAL SUP EX	52,242.63	221,800.42
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	118,397.21
	556100 INSURANCE EXPENSE		783.28
	Major Account 520000 Total	62,284.69	370,375.15
	570000 Travel Expenses		
	571100 LODGING	3,094.80	11,647.07
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		795.92
	573100 STATE-OWNED TRANSPORT	92.84	438.80
	574500 PERSONAL VEHICLE MILEAGE		56.06

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	3,187.64	12,955.70
	580000 Capital Outlay		
	588004 EQUIPMENT	11,707.68	11,707.68
	Major Account 580000 Total	11,707.68	11,707.68
	Fund 65050 Expenditures Total	77,180.01	395,038.53
	Subprogram Revenues	62,542.07-	624,250.02-
	Subprogram Expenditures	192,189.80	1,646,771.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,432.50	77,533.25
		515100 RETIREMENT PLANS EXPENSE	754.60	6,202.68
		515200 FICA EXPENSE	678.48	5,788.19
		515400 LIFE & ACCIDENT INS EXP	26.55	226.02
		515500 HEALTH INSURANCE EXPENSE	1,916.08	7,664.32
		Major Account 510000 Total	12,808.21	97,414.46
		Fund 10000 Expenditures Total	12,808.21	97,414.46
25010	CHADRON CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		959.14-
		Major Account 490000 Total		959.14-
		Fund 25010 Revenue Total		959.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.85	73.85
		521200 COM EXPENSE - VOICE/DATA	104.30	511.20
		531100 OFFICE SUPPLIES EXPENSE	328.97	328.97
		534600 ED & RECREATIONAL SUP EX	483.95	613.43
		539100 INDIRECT COST ALLOWANCE	5,417.17-	17,184.26-
		554900 OTHER CONTRACTUAL SERVICES		2,000.00
		Major Account 520000 Total	4,426.10-	13,656.81-
		Fund 25010 Expenditures Total	4,426.10-	13,656.81-
		Subprogram Revenues		959.14-
		Subprogram Expenditures	8,382.11	83,757.65

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	17,196.53	191,488.93
	511200 TEMPORARY SALARIES-WAGE		809.32
	515100 RETIREMENT PLANS EXPENSE	1,187.84	15,131.19
	515200 FICA EXPENSE	1,246.20	13,453.53
	515400 LIFE & ACCIDENT INS EXP	44.95	538.26
	515500 HEALTH INSURANCE EXPENSE	2,688.63	45,256.57
	Major Account 510000 Total	22,364.15	266,677.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,277.06	169,277.06
	Major Account 590000 Total	169,277.06	169,277.06
	Fund 10000 Expenditures Total	191,641.21	435,954.86
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74	132.75
	521200 COM EXPENSE - VOICE/DATA	192.72	1,206.09
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	87.00	1,251.54
	555100 DATA PROC SOFTW LIC FEE		456.67
	Major Account 520000 Total	364.46	3,247.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,277.06-	169,277.06-
	Major Account 590000 Total	169,277.06-	169,277.06-
	Fund 25010 Expenditures Total	168,912.60-	166,030.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,080.83	322,643.41
	511200 TEMPORARY SALARIES-WAGE	11,170.25	19,458.50
	511900 SUPPLEMENTAL	125.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,858.83	18,337.26
	515200 FICA EXPENSE	2,777.64	25,347.36
	515400 LIFE & ACCIDENT INS EXP	65.31	761.50
	515500 HEALTH INSURANCE EXPENSE	2,917.70	33,629.59
	Major Account 510000 Total	45,995.56	421,677.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.84	514.74
	521200 COM EXPENSE - VOICE/DATA	366.40	769.90
	521500 PUBLICATION & PRINT EXP	1,082.87	1,082.87
	521900 AWARDS EXPENSE		9.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,593.00	13,302.00
	522200 CONFERENCE REGISTRATION	1,998.00	3,996.00
	522400 SUBSISTENCE		252.28
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	28.57	1,367.11
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		356.00
	534600 ED & RECREATIONAL SUP EX	9,878.78	53,435.39
	539100 INDIRECT COST ALLOWANCE	16,322.76	52,724.26
	547100 EDUCATIONAL SERVICES	560.00	5,945.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	555100 DATA PROC SOFTW LIC FEE		207.26
	Major Account 520000 Total	35,967.22	152,608.09
	570000 Travel Expenses		
	571100 LODGING	1,663.83	18,103.69
	572100 COMMERCIAL TRANSPORTATIO	625.92	4,974.64
	573100 STATE-OWNED TRANSPORT	1,246.83	6,290.09
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	3,536.58	29,487.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	24,250.00
	Major Account 590000 Total	2,000.00	24,250.00
	Fund 40000 Expenditures Total	87,499.36	628,023.37
	Subprogram Expenditures	110,227.97	897,948.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,416.05	1,333,029.50
		511200 TEMPORARY SALARIES-WAGE	858.00	77,242.27
		511300 OVERTIME PAYMENTS		68.20
		511900 SUPPLEMENTAL	300.00	3,394.63
		515100 RETIREMENT PLANS EXPENSE	10,026.89	83,222.71
		515200 FICA EXPENSE	11,762.60	96,559.67
		515400 LIFE & ACCIDENT INS EXP	266.14	3,083.73
		515500 HEALTH INSURANCE EXPENSE	22,008.16	282,411.87
		Major Account 510000 Total	205,637.84	1,879,012.58
		Fund 10000 Expenditures Total	205,637.84	1,879,012.58
25010	CHADRON CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	24.60	13,625.62
		Major Account 450000 Total	24.60	13,625.62
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	82,375.64-	92,723.99-
		Major Account 460000 Total	82,375.64-	92,723.99-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	.25-	.25-
		471140 OTHER STUDENT FEES	9,475.42-	835,595.41-
		471179 OTHER SERVICES	330,926.92-	695,546.80-
		474100 GENERAL BUSINESS FEES	322.68-	17,400.01-
		Major Account 470000 Total	340,725.27-	1,548,542.47-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,712.75-	57,826.38-
		485100 FINES FORFEITS & PENALTI	130.80	150.80
		Major Account 480000 Total	2,581.95-	57,675.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	699.94-	62,055.38-
		493200 OPERATING TRANSFERS OUT	699.94	250,204.79
		Major Account 490000 Total		188,149.41
		Fund 25010 Revenue Total	425,658.26-	1,497,167.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,041.17	148,375.63
		511200 TEMPORARY SALARIES-WAGE	25,365.74	430,309.59
		511300 OVERTIME PAYMENTS	1,430.28	116,351.02
		511900 SUPPLEMENTAL	50.00	750.00
		515100 RETIREMENT PLANS EXPENSE	1,203.29	11,835.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,966.80	35,279.05
	515400 LIFE & ACCIDENT INS EXP	16.03	173.35
	515500 HEALTH INSURANCE EXPENSE	2,180.10-	12,413.06
	Major Account 510000 Total	43,893.21	755,487.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.21	2,108.80
	521200 COM EXPENSE - VOICE/DATA	906.90	5,831.13
	521500 PUBLICATION & PRINT EXP	659.00	4,259.90
	521900 AWARDS EXPENSE	649.81	7,184.07
	522100 DUES & SUBSCRIPTION EXP	27,460.79	114,992.34
	522200 CONFERENCE REGISTRATION	345.00	10,409.20
	522400 SUBSISTENCE		93.39
	522600 JOB APPLICANT EXPENSE		2,129.40
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	525500 RENT EXP-OTHER PERS PROP	1,504.37	45,420.05
	527800 REP & MAINT-OTHER PROPER		273.66
	531100 OFFICE SUPPLIES EXPENSE	436.19	22,636.83
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	8,581.94
	533100 HOUSEHOLD & INSTIT EXP		2,978.05
	533900 FOOD EXPENSE-INSTITUTIONS		6,299.57
	534600 ED & RECREATIONAL SUP EX	126,560.21	944,912.02
	534800 CONST & MAINT SUP EXP		11,129.52
	538100 VEHICLE & EQUIP SUP EXP		403.86
	546800 VETERINARY SERVICES		133.84
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	6,169.80	210,215.75
	555100 DATA PROC SOFTW LIC FEE		677.20
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP		2,848.62
	Major Account 520000 Total	166,990.28	1,417,665.64
	570000 Travel Expenses		
	571100 LODGING	35,468.04	538,531.26
	571600 MEALS - TAXABLE		161.65
	572100 COMMERCIAL TRANSPORTATIO	1,060.64	405,756.56
	573100 STATE-OWNED TRANSPORT	6,305.06	52,824.45
	574500 PERSONAL VEHICLE MILEAGE	161.50-	7,307.56
	575100 MISC TRAVEL EXPENSE	508.94	7,309.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	43,181.18	1,011,890.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,816.05	68,370.72-
	Major Account 590000 Total	5,816.05	68,370.72-
	Fund 25010 Expenditures Total	259,880.72	3,116,673.06
	Subprogram Revenues	425,658.26-	1,497,167.01-
	Subprogram Expenditures	465,518.56	4,995,685.64

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,437.24-
	Major Account 490000 Total		22,437.24-
	Fund 25010 Revenue Total		22,437.24-
	Subprogram Revenues		22,437.24-
	Program Revenues	490,586.21-	2,646,299.18-
	Program Expenditures	1,100,091.89	10,660,270.17

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	107,987.53	1,003,293.24
	511200 TEMPORARY SALARIES-WAGE	235.95	12,358.05
	511900 SUPPLEMENTAL	150.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	8,638.99	79,515.87
	515200 FICA EXPENSE	8,088.21	75,065.80
	515400 LIFE & ACCIDENT INS EXP	211.17	2,389.11
	515500 HEALTH INSURANCE EXPENSE	9,669.18	135,655.51
	Major Account 510000 Total	134,981.03	1,310,377.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,570.13-	236,703.41-
	Major Account 590000 Total	53,570.13-	236,703.41-
	Fund 10000 Expenditures Total	81,410.90	1,073,674.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	15,880.94-	15,880.94-
	Major Account 460000 Total	15,880.94-	15,880.94-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,107.07-	1,029.54
	474100 GENERAL BUSINESS FEES		5,914.07-
	Major Account 470000 Total	2,107.07-	4,884.53-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		18,321.99-
	Major Account 480000 Total		20,121.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,719.70
	Major Account 490000 Total		196,719.70
	Fund 25010 Revenue Total	17,988.01-	155,832.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.34	217,360.08
	511200 TEMPORARY SALARIES-WAGE	18.00-	20,475.27
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	12,707.16
	515200 FICA EXPENSE	1,233.35	15,253.53
	515400 LIFE & ACCIDENT INS EXP	37.97	455.64
	515500 HEALTH INSURANCE EXPENSE	5,086.58	56,862.71
	Major Account 510000 Total	15,562.17	323,486.39

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		
	521100 POSTAGE EXPENSE	4,984.58	31,003.96
	521200 COM EXPENSE - VOICE/DATA	742.44	5,145.91
	521500 PUBLICATION & PRINT EXP	29,122.36	310,286.05
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE		3,100.56
	522100 DUES & SUBSCRIPTION EXP	12,447.00	28,101.85
	522200 CONFERENCE REGISTRATION		3,920.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		10,793.96
	522600 JOB APPLICANT EXPENSE		28,042.63-
	525500 RENT EXP-OTHER PERS PROP	791.56	3,923.82
	527200 REP & MAINT-MOTOR VEHICL	4,661.32	95,218.63
	531100 OFFICE SUPPLIES EXPENSE	2,674.39	6,311.51-
	532100 NON-CAPITALIZED EQUIP PU	1,654.82	1,672.59
	533100 HOUSEHOLD & INSTIT EXP		5,655.34
	533900 FOOD EXPENSE-INSTITUTIONS	773.70	11,980.54
	534600 ED & RECREATIONAL SUP EX	5,865.69	23,047.57
	534800 CONST & MAINT SUP EXP	1,041.00	2,574.00
	538100 VEHICLE & EQUIP SUP EXP		16.72
	539100 INDIRECT COST ALLOWANCE	13,383.91-	57,774.32-
	541100 ACCTG & AUDITING SERVICES		15,151.67
	541500 LEGAL SERVICES EXPENSE	1,110.00	44,156.85
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,782.99	26,256.77
	555100 DATA PROC SOFTW LIC FEE		1,426.22
	559100 OTHER OPERATING EXP	123,206.21-	6,007.90
	Major Account 520000 Total	54,938.27-	544,195.19
	570000 Travel Expenses		
	571100 LODGING	805.02	9,158.18
	571800 MEALS - TRAVEL STATUS		203.50
	572100 COMMERCIAL TRANSPORTATIO		3,974.01
	573100 STATE-OWNED TRANSPORT	17,179.14-	102,822.25-
	574500 PERSONAL VEHICLE MILEAGE	212.74	383.79
	575100 MISC TRAVEL EXPENSE	53.70	794.40
	Major Account 570000 Total	16,107.68-	88,308.37-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	480,195.95-	151,666.91
	Major Account 590000 Total	480,195.95-	151,666.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	<u>535,679.73-</u>	<u>931,040.12</u>
	Subprogram Revenues	<u>17,988.01-</u>	<u>155,832.24</u>
	Subprogram Expenditures	<u>454,268.83-</u>	<u>2,004,714.29</u>

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	44,792.31	490,065.85
	511200 TEMPORARY SALARIES-WAGE		2,397.30
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,355.18	37,754.94
	515200 FICA EXPENSE	3,133.84	34,233.45
	515400 LIFE & ACCIDENT INS EXP	127.28	1,386.64
	515500 HEALTH INSURANCE EXPENSE	11,774.77	129,058.31
	Major Account 510000 Total	63,208.38	695,196.49
	Fund 10000 Expenditures Total	63,208.38	695,196.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	467,419.08-	126,033.40
	Major Account 470000 Total	467,419.08-	126,033.40
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,396.15-
	485100 FINES FORFEITS & PENALTI		81.63-
	486300 CLEARING ACCOUNT	35,644.28-	5,366.04-
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	205,277.14-	45,969.83-
	Major Account 480000 Total	240,921.42-	72,793.65-
	Fund 25010 Revenue Total	708,340.50-	53,262.83
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	331.11	331.11
	Major Account 510000 Total	331.11	331.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.34	2,546.97
	521200 COM EXPENSE - VOICE/DATA	282.83	1,860.06
	521500 PUBLICATION & PRINT EXP		60.74
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE	51.18	1,945.42
	541100 ACCTG & AUDITING SERVICES		17,922.86
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		270.88
	559100 OTHER OPERATING EXP	38.60	2,958.18
	Major Account 520000 Total	708.95	28,069.11

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	47.25-	998.81
	574500 PERSONAL VEHICLE MILEAGE		474.60
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	47.25-	1,539.41
	Fund 25010 Expenditures Total	992.81	29,939.63
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.00-	14,851.57-
	Major Account 480000 Total	621.00-	14,851.57-
	Fund 25050 Revenue Total	621.00-	14,851.57-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,016.00	2,719.00
	471179 OTHER SERVICES	150.00	150.00
	Major Account 470000 Total	2,166.00	2,869.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.59-	2,077.10-
	484900 OTHER PRIVATE SOURCES	108.00	151,473.59
	Major Account 480000 Total	32.41	149,396.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,821.80-
	Major Account 490000 Total		130,821.80-
	Fund 49000 Revenue Total	2,198.41	21,443.69
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,533.19-	1,032.01
	Major Account 470000 Total	18,533.19-	1,032.01
	Fund 65050 Revenue Total	18,533.19-	1,032.01
	Subprogram Revenues	725,296.28-	60,886.96
	Subprogram Expenditures	64,201.19	725,136.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,549.67	222,596.04
	511200 TEMPORARY SALARIES-WAGE	1,064.17	13,137.33
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	17,807.64
	515200 FICA EXPENSE	1,365.76	16,425.12
	515400 LIFE & ACCIDENT INS EXP	40.58	486.96
	515500 HEALTH INSURANCE EXPENSE	4,734.69	56,519.65
	Major Account 510000 Total	27,288.84	327,572.74
	Fund 10000 Expenditures Total	27,288.84	327,572.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		64.82
	Major Account 450000 Total		64.82
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	375.00-	5,200.00-
	471179 OTHER SERVICES	167.00-	963.41-
	475101 AUTO REGISTRATION		7,100.00-
	Major Account 470000 Total	542.00-	13,263.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,417.25-	209,737.87-
	485100 FINES FORFEITS & PENALTI		13,480.00-
	Major Account 480000 Total	22,417.25-	223,217.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	769.84-	1,558.84-
	493100 OPERATING TRANSFERS IN		73,100.43-
	Major Account 490000 Total	769.84-	74,659.27-
	Fund 25010 Revenue Total	23,729.09-	311,075.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	442.20	16,986.43
	515200 FICA EXPENSE	33.83	33.83
	516300 EMPLOYEE ASSISTANCE PRO	130.00-	7,020.00
	516400 UNEMPLOYM COMP INS EXP		3,266.97
	516500 WORKERS COMP PREMIUMS	2,943.09-	155,784.91
	Major Account 510000 Total	2,597.06-	183,092.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,665.42-	53,378.01-
	521200 COM EXPENSE - VOICE/DATA	14,176.19-	72,142.24-
	521500 PUBLICATION & PRINT EXP	1,980.97	26,259.72

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		
	522100 DUES & SUBSCRIPTION EXP	1,202.50	3,476.00
	522200 CONFERENCE REGISTRATION	761.00	3,355.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	8,239.10	141,018.60
	524700 RENT EXP-OTHER REAL PROP	65.00	46,702.00
	525100 RENT EXP-OFFICE EQUIP	466.14	11,672.22
	526100 REP & MAINT-REAL PROPERT		375.00
	527200 REP & MAINT-MOTOR VEHICL	567.04	19,944.36
	527500 REP & MAINT-COMM EQUIP		16,057.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	2,756.66-	21,620.87-
	533900 FOOD EXPENSE-INSTITUTIONS	1,348.36	1,348.36
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	167.92	4,545.26
	538100 VEHICLE & EQUIP SUP EXP	1,189.92	18,518.92
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		795.00
	554900 OTHER CONTRACTUAL SERVICES	1,331.50	91,432.18
	555100 DATA PROC SOFTW LIC FEE	6,764.38	54,495.31
	556100 INSURANCE EXPENSE		558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	5,514.44-	866,035.19
	570000 Travel Expenses		
	571100 LODGING	1,352.05	4,117.51
	572100 COMMERCIAL TRANSPORTATIO		878.65
	573100 STATE-OWNED TRANSPORT	2,164.40	28,904.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	3,641.45	34,092.36
	Fund 25010 Expenditures Total	4,470.05-	1,083,219.69
	Subprogram Revenues	23,729.09-	311,075.73-
	Subprogram Expenditures	22,818.79	1,410,792.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,411.96	13,202.83
	532100 NON-CAPITALIZED EQUIP PU		3,926.06
	533100 HOUSEHOLD & INSTIT EXP		30,336.65
	534600 ED & RECREATIONAL SUP EX		6,384.00-
	534800 CONST & MAINT SUP EXP	350.00	8,131.26
	Major Account 520000 Total	4,761.96	49,212.80
	580000 Capital Outlay		
	588004 EQUIPMENT		100,083.73
	Major Account 580000 Total		100,083.73
	Fund 25010 Expenditures Total	4,761.96	149,296.53
	Subprogram Expenditures	4,761.96	149,296.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 066

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	27,627.16	291,732.48
		511200 TEMPORARY SALARIES-WAGE	546.56	13,191.54
		511900 SUPPLEMENTAL	25.00	300.00
		515100 RETIREMENT PLANS EXPENSE	1,923.51	23,002.12
		515200 FICA EXPENSE	2,001.42	21,252.85
		515400 LIFE & ACCIDENT INS EXP	74.56	766.14
		515500 HEALTH INSURANCE EXPENSE	4,486.84	53,311.47
		Major Account 510000 Total	35,591.93	403,556.60
		Fund 10000 Expenditures Total	35,591.93	403,556.60
25010	CHADRON CASH FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	564.56	564.56
		Major Account 510000 Total	564.56	564.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.70	184.43
		521200 COM EXPENSE - VOICE/DATA	446.20	2,728.60
		521500 PUBLICATION & PRINT EXP	806.50	23,449.78
		522100 DUES & SUBSCRIPTION EXP		3,025.17
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE	1,140.69	35,018.42
		533900 FOOD EXPENSE-INSTITUTIONS	940.00	1,078.70
		534600 ED & RECREATIONAL SUP EX	49.85	2,316.06
		547100 EDUCATIONAL SERVICES		300.00
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	220,766.72
		555100 DATA PROC SOFTW LIC FEE		1,489.84
		Major Account 520000 Total	4,383.94	290,377.72
		570000 Travel Expenses		
		571100 LODGING	78.05	2,660.61
		572100 COMMERCIAL TRANSPORTATIO		1,371.72
		573100 STATE-OWNED TRANSPORT	462.80	4,693.52
		574500 PERSONAL VEHICLE MILEAGE		156.00
		575100 MISC TRAVEL EXPENSE		15.85
		Major Account 570000 Total	540.85	8,897.70
		Fund 25010 Expenditures Total	5,489.35	299,839.98
		Subprogram Expenditures	41,081.28	703,396.58
		Program Revenues	767,013.38	94,356.53
		Program Expenditures	321,405.61	4,993,335.95

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	7.43	57.09
	521200 COM EXPENSE - VOICE/DATA	321.90	4,342.29
	522100 DUES & SUBSCRIPTION EXP	4,186.00	4,316.00
	531100 OFFICE SUPPLIES EXPENSE	114.05	1,092.80
	532100 NON-CAPITALIZED EQUIP PU		2,095.00
	534800 CONST & MAINT SUP EXP		545.33
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	4,629.38	22,811.68
	570000 Travel Expenses		
	571100 LODGING	107.00	499.00
	Major Account 570000 Total	107.00	499.00
	Fund 25010 Expenditures Total	4,736.38	23,310.68
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		3,960.00
	Fund 55060 Expenditures Total		3,960.00
	Subprogram Expenditures	4,736.38	27,270.68

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	79,881.91	860,314.82
	511200 TEMPORARY SALARIES-WAGE	1,290.56	29,396.87
	515100 RETIREMENT PLANS EXPENSE	6,390.54	68,813.76
	515200 FICA EXPENSE	5,912.11	63,888.01
	515400 LIFE & ACCIDENT INS EXP	190.50	2,336.01
	515500 HEALTH INSURANCE EXPENSE	15,563.87	205,882.98
	Major Account 510000 Total	109,229.49	1,230,632.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,706.96-	175,907.10-
	Major Account 590000 Total	23,706.96-	175,907.10-
	Fund 10000 Expenditures Total	85,522.53	1,054,725.35
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,171.00-	279,530.25-
	Major Account 470000 Total	3,171.00-	279,530.25-
	Fund 25010 Revenue Total	3,171.00-	279,530.25-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02	.03
	Major Account 510000 Total	.02	.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.64	31.02
	522100 DUES & SUBSCRIPTION EXP		263.72
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	2,343.62	34,274.01
	527200 REP & MAINT-MOTOR VEHICL	65.00	3,492.29
	527500 REP & MAINT-COMM EQUIP	2,100.00	3,275.00
	527600 REP & MAINT-HOUSE/INST E	780.00-	12,687.48
	527800 REP & MAINT-OTHER PROPER		30,998.64
	531100 OFFICE SUPPLIES EXPENSE	100.00	441.50
	532100 NON-CAPITALIZED EQUIP PU	832.69	775.00
	533100 HOUSEHOLD & INSTIT EXP		137.44
	533900 FOOD EXPENSE-INSTITUTIONS	82.00	262.00
	534800 CONST & MAINT SUP EXP	9,496.34	175,687.59
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES	54,290.00	342,433.44
	555200 SOFTWARE - NEW PURCHASES	852.85	852.85
	Major Account 520000 Total	69,393.14	606,488.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,610.78
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		2,290.97
	573100 STATE-OWNED TRANSPORT		287.29
	Major Account 570000 Total		4,212.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,706.96	175,907.10
	Major Account 590000 Total	23,706.96	175,907.10
	Fund 25010 Expenditures Total	93,100.12	786,608.16
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,545.67-	50,248.04-
	Major Account 480000 Total	4,545.67-	50,248.04-
	Fund 64980 Revenue Total	4,545.67-	50,248.04-
	Subprogram Revenues	7,716.67-	329,778.29-
	Subprogram Expenditures	178,622.65	1,841,333.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 073

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	61,555.17	754,328.32
		515100 RETIREMENT PLANS EXPENSE	3,844.24	46,079.62
		515200 FICA EXPENSE	4,288.37	54,678.02
		515400 LIFE & ACCIDENT INS EXP	200.13	2,427.12
		515500 HEALTH INSURANCE EXPENSE	15,663.23	180,489.27
		Major Account 510000 Total	85,551.14	1,038,002.35
		Fund 10000 Expenditures Total	85,551.14	1,038,002.35
25010	CHADRON CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		1.18
		Major Account 450000 Total		1.18
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		17.50-
		Major Account 470000 Total		17.50-
		Fund 25010 Revenue Total		16.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,991.50
		527600 REP & MAINT-HOUSE/INST E		236.00
		533100 HOUSEHOLD & INSTIT EXP	188.71	43,210.91
		533900 FOOD EXPENSE-INSTITUTIONS	102.50	102.50
		534800 CONST & MAINT SUP EXP		3,541.31
		548600 PEST CONTROL		400.00
		Major Account 520000 Total	291.21	51,482.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	86.80	88.44
		Major Account 570000 Total	86.80	88.44
		Fund 25010 Expenditures Total	378.01	51,570.66
		Subprogram Revenues		16.32-
		Subprogram Expenditures	85,929.15	1,089,573.01

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	27,508.88	237,971.64
	515100 RETIREMENT PLANS EXPENSE	1,273.69	18,110.58
	515200 FICA EXPENSE	2,026.72	16,609.60
	515400 LIFE & ACCIDENT INS EXP	42.79	628.54
	515500 HEALTH INSURANCE EXPENSE	3,571.43	69,700.91
	Major Account 510000 Total	34,423.51	343,021.27
	Fund 10000 Expenditures Total	34,423.51	343,021.27
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	771.33	76,592.88
	523202 ELECTRICITY	31,163.09	487,351.44
	523203 WATER	3,841.88	63,748.90
	523219 OTHER UTILITY	21,952.63	412,284.47
	526100 REP & MAINT-REAL PROPERT		15,042.65
	527200 REP & MAINT-MOTOR VEHICL		5,888.98
	527600 REP & MAINT-HOUSE/INST E		1,830.56
	527800 REP & MAINT-OTHER PROPER		303.00
	531100 OFFICE SUPPLIES EXPENSE		73.36
	533100 HOUSEHOLD & INSTIT EXP	2,679.73	2,717.09
	534800 CONST & MAINT SUP EXP	13,814.42	63,147.22
	538100 VEHICLE & EQUIP SUP EXP		815.76
	548700 REFUSE/RECYCLING	2,062.35	27,108.19
	554900 OTHER CONTRACTUAL SERVICES	11,523.00	11,523.00
	Major Account 520000 Total	87,808.43	1,168,427.50
	570000 Travel Expenses		
	571100 LODGING	80.50	80.50
	574500 PERSONAL VEHICLE MILEAGE	98.50	98.50
	Major Account 570000 Total	179.00	179.00
	Fund 25010 Expenditures Total	87,987.43	1,168,606.50
	Subprogram Expenditures	122,410.94	1,511,627.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

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		633.85
		511200 TEMPORARY SALARIES-WAGE	1,460.22	58,870.09
		511300 OVERTIME PAYMENTS		2.87
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE		50.71
		515200 FICA EXPENSE	492.60	3,879.87
		515500 HEALTH INSURANCE EXPENSE		213.64
		Major Account 510000 Total	2,002.82	64,251.03
		Fund 10000 Expenditures Total	2,002.82	64,251.03
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	4,759.39-	4,759.39-
		Major Account 460000 Total	4,759.39-	4,759.39-
		Fund 25010 Revenue Total	4,759.39-	4,759.39-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,537.92	6,537.92
		Major Account 510000 Total	6,537.92	6,537.92
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,480.33	43,605.33
		525100 RENT EXP-OFFICE EQUIP	13,214.58	73,783.85
		526100 REP & MAINT-REAL PROPERT	375.00	14,748.91
		527200 REP & MAINT-MOTOR VEHICL	2,199.38	23,311.52
		527600 REP & MAINT-HOUSE/INST E		265.00
		534500 AGRICULTURAL SUPPLIES EX	656.68	17,771.97
		534800 CONST & MAINT SUP EXP	658.21	35,809.67
		538100 VEHICLE & EQUIP SUP EXP		12,236.11
		548600 PEST CONTROL		865.00
		548700 REFUSE/RECYCLING		40.00
		Major Account 520000 Total	21,584.18	222,437.36
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	85.69	276.67
		Major Account 570000 Total	85.69	276.67
		Fund 25010 Expenditures Total	28,207.79	229,251.95
		Subprogram Revenues	4,759.39-	4,759.39-
		Subprogram Expenditures	30,210.61	293,502.98
		Program Revenues	12,476.06-	334,554.00-
		Program Expenditures	421,909.73	4,763,307.95

Agency Number050NEBRASKA STATE COLLEGES

Program Number808SCHOLARSHIPS

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		280,501.47
	Major Account 510000 Total		280,501.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,756.00
	Major Account 520000 Total		19,756.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	780,940.00	12,130,602.31
	Major Account 590000 Total	780,940.00	12,130,602.31
	Fund 40000 Expenditures Total	780,940.00	12,430,859.78
	Subprogram Expenditures	780,940.00	12,430,859.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,370,760.00
	Major Account 590000 Total		1,370,760.00
	Fund 10000 Expenditures Total		1,370,760.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,910.00-	633,905.45-
	Major Account 460000 Total	32,910.00-	633,905.45-
	Fund 25010 Revenue Total	32,910.00-	633,905.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,970.00	633,905.45
	Major Account 590000 Total	32,970.00	633,905.45
	Fund 25010 Expenditures Total	32,970.00	633,905.45
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,000.00	1,062.49-
	Major Account 480000 Total	23,000.00	1,062.49-
	Fund 65050 Revenue Total	23,000.00	1,062.49-
	Subprogram Revenues	9,910.00-	634,967.94-
	Subprogram Expenditures	32,970.00	1,959,665.45
	Program Revenues	9,910.00-	634,967.94-
	Program Expenditures	813,910.00	14,390,525.23

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.33	1,694.25
	Major Account 450000 Total	18.33	1,694.25
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,458.00	395.95-
	471140 OTHER STUDENT FEES	10,116.78-	891,831.62-
	471179 OTHER SERVICES	1,602.78-	29,710.80-
	Major Account 470000 Total	10,261.56-	921,938.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.54-	13,012.62-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,650,000.00-
	484800 ROYALTY REVENUE		3.52-
	485100 FINES FORFEITS & PENALTI	1,813.00-	16,705.00-
	486300 CLEARING ACCOUNT	25,471.15-	983,614.86
	Major Account 480000 Total	253,443.69-	1,696,106.28-
	Fund 55010 Revenue Total	263,686.92-	2,616,350.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,475.95	846,407.83
	511200 TEMPORARY SALARIES-WAGE	26,642.15-	257,252.90
	511300 OVERTIME PAYMENTS	18.00	103.50
	511900 SUPPLEMENTAL	150.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	5,240.33	54,743.29
	515200 FICA EXPENSE	6,866.37	68,788.67
	515400 LIFE & ACCIDENT INS EXP	220.12	2,541.96
	515500 HEALTH INSURANCE EXPENSE	14,288.02	181,864.34
	Major Account 510000 Total	81,616.64	1,413,752.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	122.10
	521200 COM EXPENSE - VOICE/DATA	7,951.75	61,399.30
	521300 FREIGHT EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		34.32
	522200 CONFERENCE REGISTRATION	1,199.00	1,199.00
	523201 NATURAL GAS	858.59	41,198.28
	523202 ELECTRICITY	16,763.93	261,797.31
	523203 WATER	6,315.77	78,642.89
	523219 OTHER UTILITY	11,820.64	217,038.69
	525500 RENT EXP-OTHER PERS PROP	2,856.00	34,272.00
	526100 REP & MAINT-REAL PROPERT	4,644.71	25,495.04
	527200 REP & MAINT-MOTOR VEHICL	1,274.98	1,372.98

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		
	527600 REP & MAINT-HOUSE/INST E	1,880.00	17,100.38
	527800 REP & MAINT-OTHER PROPER	1,003.00	19,544.08
	531100 OFFICE SUPPLIES EXPENSE	95.20	1,214.61
	532100 NON-CAPITALIZED EQUIP PU		75.54
	533100 HOUSEHOLD & INSTIT EXP	1,501.32	46,619.90
	533900 FOOD EXPENSE-INSTITUTIONS	503.10	5,934.09
	534600 ED & RECREATIONAL SUP EX	959.15	9,014.19
	534800 CONST & MAINT SUP EXP	15,615.49	122,341.93
	539200 DEBT SERVICE EXPENSE	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL	50.00	409.00
	548700 REFUSE/RECYCLING	3,614.50	18,182.22
	554900 OTHER CONTRACTUAL SERVICES	6,440.00	36,100.73
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	88,472.83	1,166,184.97
	570000 Travel Expenses		
	571100 LODGING	469.06	469.06
	572100 COMMERCIAL TRANSPORTATIO	882.40	882.40
	573100 STATE-OWNED TRANSPORT	.88	19.33
	Major Account 570000 Total	1,352.34	1,370.79
	Fund 55010 Expenditures Total	171,441.81	2,581,308.25
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.82-	17,436.82-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	34.82-	1,732,563.18
	Fund 55011 Revenue Total	34.82-	1,732,563.18
	Subprogram Revenues	263,721.74-	883,787.22-
	Subprogram Expenditures	171,441.81	2,581,308.25
	Program Revenues	263,721.74-	883,787.22-
	Program Expenditures	171,441.81	2,581,308.25

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,852.25	3,604,434.49
	511200 TEMPORARY SALARIES-WAGE		432,183.85
	515100 RETIREMENT PLANS EXPENSE		255,992.71
	515200 FICA EXPENSE		267,220.11
	515400 LIFE & ACCIDENT INS EXP		7,878.85
	515500 HEALTH INSURANCE EXPENSE		584,020.12
	Major Account 510000 Total	411,852.25	5,151,730.13
	Fund 10000 Expenditures Total	411,852.25	5,151,730.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,925.01	25,079.13
	471109 TUITION OTHER	210,728.58-	3,178,594.82
	471110 RESIDENT TUITION	4,608.00	1,903,081.50-
	471111 NON-RESIDENT TUITION		1,086,816.00-
	471112 OFF CAMPUS TUITION	144.00-	177,072.00-
	471113 ON-LINE TUITION	67,098.00-	4,597,669.00-
	471140 OTHER STUDENT FEES		21,420.00-
	471169 TUITION WAIVER	1,438.00	6,183.00
	471170 TUITION WAIVER-CONTRA	11,334.72	1,518,156.45
	471179 OTHER SERVICES		2,853.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	257,664.85-	3,061,098.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,307.94-	31,433.36
	486600 CREDIT CARD CLEARING	306,637.29-	3,225,040.39-
	Major Account 480000 Total	308,945.23-	3,193,607.03-
	Fund 25030 Revenue Total	566,610.08-	6,254,705.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,347.47	1,010,656.86
	511200 TEMPORARY SALARIES-WAGE	4,125.70	189,766.00
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	34,991.28	105,956.30
	515200 FICA EXPENSE	32,486.52	112,796.35
	515400 LIFE & ACCIDENT INS EXP	929.34	3,145.82
	515500 HEALTH INSURANCE EXPENSE	69,960.21	237,034.27
	Major Account 510000 Total	175,890.52	1,659,955.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.97	591.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	944.56	6,138.09
	521500 PUBLICATION & PRINT EXP	472.14	6,647.77
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE	1,053.35	7,229.15
	522100 DUES & SUBSCRIPTION EXP	1,280.00	20,280.12
	522200 CONFERENCE REGISTRATION	168.00	5,542.32
	522400 SUBSISTENCE	1,628.36	8,062.67
	525500 RENT EXP-OTHER PERS PROP		1,833.52
	527800 REP & MAINT-OTHER PROPER	29.69	2,334.39
	531100 OFFICE SUPPLIES EXPENSE		4,863.55
	532100 NON-CAPITALIZED EQUIP PU	290.68	15,777.04
	533100 HOUSEHOLD & INSTIT EXP		30.14
	533900 FOOD EXPENSE-INSTITUTIONS		1,981.00
	534600 ED & RECREATIONAL SUP EX	548.65	6,071.44
	534900 MISCELLANEOUS SUP EXP	1.65-	797.30
	537100 LABORATORY SUP EXP	4,228.75	27,193.48
	538100 VEHICLE & EQUIP SUP EXP		84.37
	548700 REFUSE/RECYCLING	22.00	264.00
	554900 OTHER CONTRACTUAL SERVICES	26,058.40	56,306.72
	555100 DATA PROC SOFTW LIC FEE		10,350.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	880.40	6,596.76
	Major Account 520000 Total	37,690.30	190,941.27
	570000 Travel Expenses		
	571100 LODGING	4,297.60	27,830.01
	572100 COMMERCIAL TRANSPORTATIO	4,522.64	6,033.24
	573100 STATE-OWNED TRANSPORT	1,319.37	4,911.92
	574500 PERSONAL VEHICLE MILEAGE	101.75-	6,618.06
	575100 MISC TRAVEL EXPENSE	195.10	861.62
	Major Account 570000 Total	10,232.96	46,254.85
	Fund 25030 Expenditures Total	223,813.78	1,897,151.72
	Subprogram Revenues	566,610.08-	6,254,705.13-
	Subprogram Expenditures	635,666.03	7,048,881.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 022

<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		
	533900 FOOD EXPENSE-INSTITUTIONS		380.00
	534600 ED & RECREATIONAL SUP EX		360.00
	Major Account 520000 Total		740.00
	Fund 25030 Expenditures Total		740.00
	Subprogram Expenditures		740.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

Agency Subprogram026

<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		1,569.00
	Major Account 520000 Total		1,569.00
	Fund 25030 Expenditures Total		1,569.00
	Subprogram Expenditures		1,569.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
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		120,994.40
		515100 RETIREMENT PLANS EXPENSE		7,725.00
		515200 FICA EXPENSE		8,731.29
		515400 LIFE & ACCIDENT INS EXP		346.68
		515500 HEALTH INSURANCE EXPENSE		25,415.64
		516400 UNEMPLOYM COMP INS EXP		375.15
		Major Account 510000 Total		163,588.16
		Fund 10000 Expenditures Total		163,588.16
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,604.18	43,645.86
		511900 SUPPLEMENTAL	300.00	2,200.00
		515100 RETIREMENT PLANS EXPENSE	1,475.00	2,825.00
		515200 FICA EXPENSE	1,636.99	3,154.45
		515400 LIFE & ACCIDENT INS EXP	64.39	128.78
		515500 HEALTH INSURANCE EXPENSE	4,090.12	8,180.24
		516400 UNEMPLOYM COMP INS EXP		74.66
		Major Account 510000 Total	30,170.68	60,208.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.45
		521300 FREIGHT EXPENSE		220.47
		521500 PUBLICATION & PRINT EXP	36,642.37	168,280.99
		522100 DUES & SUBSCRIPTION EXP		25.00
		531100 OFFICE SUPPLIES EXPENSE		17.99
		532100 NON-CAPITALIZED EQUIP PU		6,715.05
		541500 LEGAL SERVICES EXPENSE	1,620.00	10,185.00
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	88,500.00
		Major Account 520000 Total	40,262.37	273,956.95
		Fund 25030 Expenditures Total	70,433.05	334,165.94
		Subprogram Expenditures	70,433.05	497,754.10
		Program Revenues	566,610.08	6,254,705.13
		Program Expenditures	706,099.08	7,548,944.95

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	341.71	341.71
		Major Account 510000 Total	341.71	341.71
		Fund 10000 Expenditures Total	341.71	341.71
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	341.71-	4,107.54
		515200 FICA EXPENSE		105.23
		Major Account 510000 Total	341.71-	4,212.77
		Fund 25030 Expenditures Total	341.71-	4,212.77
		Subprogram Expenditures		4,554.48
		Program Expenditures		4,554.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.75	174,336.25
	511200 TEMPORARY SALARIES-WAGE	13,955.84	13,955.84
	515100 RETIREMENT PLANS EXPENSE		12,679.00
	515200 FICA EXPENSE		11,319.93
	515400 LIFE & ACCIDENT INS EXP		432.70
	515500 HEALTH INSURANCE EXPENSE		34,369.97
	Major Account 510000 Total	29,804.59	247,093.69
	Fund 10000 Expenditures Total	29,804.59	247,093.69
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		306.10-
	Major Account 480000 Total		306.10-
	Fund 25030 Revenue Total		306.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,848.75
	511200 TEMPORARY SALARIES-WAGE	13,955.84-	1,113.63
	515100 RETIREMENT PLANS EXPENSE	1,267.90	2,535.80
	515200 FICA EXPENSE	1,131.27	2,410.92
	515400 LIFE & ACCIDENT INS EXP	43.27	86.54
	515500 HEALTH INSURANCE EXPENSE	3,459.07	6,918.14
	Major Account 510000 Total	8,054.33-	28,913.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.47	551.94
	521200 COM EXPENSE - VOICE/DATA	79.46	517.34
	521500 PUBLICATION & PRINT EXP	.54	1.76
	522100 DUES & SUBSCRIPTION EXP	2,440.10	159,722.39
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE	184.07	242.33
	532100 NON-CAPITALIZED EQUIP PU	39.19	4,902.10
	533100 HOUSEHOLD & INSTIT EXP		58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		114,912.44
	555100 DATA PROC SOFTW LIC FEE		72,192.14
	559100 OTHER OPERATING EXP	57.20	588.04
	Major Account 520000 Total	2,866.03	422,841.74
	Fund 25030 Expenditures Total	5,188.30-	451,755.52
	Subprogram Revenues		306.10-
	Subprogram Expenditures	24,616.29	698,849.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,621.52	381,664.52
	515100 RETIREMENT PLANS EXPENSE		19,258.56
	515200 FICA EXPENSE		22,225.86
	515400 LIFE & ACCIDENT INS EXP		767.46
	515500 HEALTH INSURANCE EXPENSE		44,813.96
	Major Account 510000 Total	74,621.52	468,730.36
	Fund 10000 Expenditures Total	74,621.52	468,730.36
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,762.50-	413,079.33-
	Major Account 470000 Total	2,762.50-	413,079.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		121,553.00
	Major Account 490000 Total		121,553.00
	Fund 25030 Revenue Total	4,262.50-	293,026.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,310.76-	37,310.76
	511200 TEMPORARY SALARIES-WAGE		9,796.59
	515100 RETIREMENT PLANS EXPENSE	2,139.84	6,419.52
	515200 FICA EXPENSE	2,713.22	8,144.76
	515400 LIFE & ACCIDENT INS EXP	94.18	282.54
	515500 HEALTH INSURANCE EXPENSE	5,014.53	15,043.59
	Major Account 510000 Total	27,348.99-	76,997.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,750.00
	532100 NON-CAPITALIZED EQUIP PU		165.00
	555100 DATA PROC SOFTW LIC FEE		27,967.64
	Major Account 520000 Total		31,882.64
	570000 Travel Expenses		
	571100 LODGING		64.06
	Major Account 570000 Total		64.06
	Fund 25030 Expenditures Total	27,348.99-	108,944.46
	Subprogram Revenues	4,262.50-	293,026.33-
	Subprogram Expenditures	47,272.53	577,674.82

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,912.41	207,620.55
	511200 TEMPORARY SALARIES-WAGE	18,649.49	18,649.49
	515100 RETIREMENT PLANS EXPENSE		14,616.63
	515200 FICA EXPENSE		13,286.61
	515400 LIFE & ACCIDENT INS EXP		517.45
	515500 HEALTH INSURANCE EXPENSE	5,857.25	48,344.70
	Major Account 510000 Total	49,419.15	303,035.43
	Fund 10000 Expenditures Total	49,419.15	303,035.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,101.00-
	Major Account 470000 Total		2,101.00-
	Fund 25030 Revenue Total		2,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,977.50-	16,934.91
	511200 TEMPORARY SALARIES-WAGE	18,649.49-	
	515100 RETIREMENT PLANS EXPENSE	1,354.79	3,347.78
	515200 FICA EXPENSE	1,202.00	2,952.45
	515400 LIFE & ACCIDENT INS EXP	46.69	116.98
	515500 HEALTH INSURANCE EXPENSE	2,222.48-	4,842.09
	Major Account 510000 Total	26,245.99-	28,194.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	23.39
	521200 COM EXPENSE - VOICE/DATA	123.68	610.22
	521500 PUBLICATION & PRINT EXP	15.45	181.88
	522100 DUES & SUBSCRIPTION EXP		10,817.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE		471.82
	531100 OFFICE SUPPLIES EXPENSE		302.63
	532100 NON-CAPITALIZED EQUIP PU		1,318.00
	533100 HOUSEHOLD & INSTIT EXP		79.45
	533900 FOOD EXPENSE-INSTITUTIONS		810.28
	534600 ED & RECREATIONAL SUP EX	90.00	1,272.71
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	231.69	25,287.50
	570000 Travel Expenses		
	571100 LODGING	74.90-	380.82
	571600 MEALS - TAXABLE		11.38

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		401.45
	574500 PERSONAL VEHICLE MILEAGE	91.75-	102.50
	Major Account 570000 Total	166.65-	896.15
	Fund 25030 Expenditures Total	26,180.95-	54,377.86
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.11-	9,211.37-
	Major Account 480000 Total	2,683.11-	9,211.37-
	Fund 64910 Revenue Total	2,683.11-	982,676.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	111,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	8,922.21
	515200 FICA EXPENSE	705.72	7,847.05
	515400 LIFE & ACCIDENT INS EXP	23.41	273.88
	515500 HEALTH INSURANCE EXPENSE	2,243.34	26,076.29
	Major Account 510000 Total	13,772.47	154,646.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.24	55,489.98
	521900 AWARDS EXPENSE	41.02	1,152.26
	522200 CONFERENCE REGISTRATION		1,245.00
	522400 SUBSISTENCE		3,835.00
	532100 NON-CAPITALIZED EQUIP PU	1,012.12	5,703.12
	533900 FOOD EXPENSE-INSTITUTIONS		206.50
	539100 INDIRECT COST ALLOWANCE	5,152.70	5,152.70
	554900 OTHER CONTRACTUAL SERVICES		4,477.75
	Major Account 520000 Total	6,211.08	77,262.31
	570000 Travel Expenses		
	571100 LODGING		11,877.83
	572100 COMMERCIAL TRANSPORTATIO		18,740.00
	573100 STATE-OWNED TRANSPORT		50.31
	574500 PERSONAL VEHICLE MILEAGE		17.45
	Major Account 570000 Total		30,685.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,500.00	516,305.00
	Major Account 590000 Total	52,500.00	516,305.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram045

<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			
	590000 Government Aid		
	Fund 64910 Expenditures Total	72,483.55	778,899.87
	Subprogram Revenues	2,683.11-	984,777.37-
	Subprogram Expenditures	95,721.75	1,136,313.16

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,032.99	385,965.71
	515100 RETIREMENT PLANS EXPENSE		27,594.56
	515200 FICA EXPENSE		26,045.47
	515400 LIFE & ACCIDENT INS EXP		713.20
	515500 HEALTH INSURANCE EXPENSE		25,083.58
	Major Account 510000 Total	41,032.99	465,402.52
	Fund 10000 Expenditures Total	41,032.99	465,402.52
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 25030 Revenue Total		1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,585.91-	20,447.08
	511200 TEMPORARY SALARIES-WAGE		10,155.00
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,635.76	4,918.39
	515200 FICA EXPENSE	1,534.76	4,887.37
	515400 LIFE & ACCIDENT INS EXP	44.85	138.84
	515500 HEALTH INSURANCE EXPENSE	1,199.54	3,916.88
	516400 UNEMPLOYM COMP INS EXP		237.60
	Major Account 510000 Total	16,121.00-	45,301.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		543.65
	521500 PUBLICATION & PRINT EXP	1,879.79	188,067.02
	521900 AWARDS EXPENSE		44.78
	522100 DUES & SUBSCRIPTION EXP	430.12	9,548.73
	522200 CONFERENCE REGISTRATION	202.00	5,435.15
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	23,536.98
	559100 OTHER OPERATING EXP		1,078.00
	Major Account 520000 Total	2,577.37	248,025.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	791.75	13,506.38
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		104.50
	572100 COMMERCIAL TRANSPORTATIO		2,233.89
	573100 STATE-OWNED TRANSPORT	221.15	1,256.73
	574500 PERSONAL VEHICLE MILEAGE	635.04	1,338.47
	575100 MISC TRAVEL EXPENSE		406.94
	Major Account 570000 Total	1,647.94	18,858.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	11,895.69-	312,934.92
	Subprogram Revenues		1,500.00
	Subprogram Expenditures	29,137.30	778,337.44

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram048

<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	260.40	168,366.07-
	Major Account 470000 Total	260.40	168,366.07-
	Fund 25030 Revenue Total	260.40	168,366.07-
	Subprogram Revenues	260.40	168,366.07-

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	106.00	106.00
	555100 DATA PROC SOFTW LIC FEE		9,249.30
	Major Account 520000 Total	106.00	9,355.30
	580000 Capital Outlay		
	588004 EQUIPMENT		10,485.80
	Major Account 580000 Total		10,485.80
	Fund 25030 Expenditures Total	106.00	19,841.10
	Subprogram Expenditures	106.00	19,841.10
	Program Revenues	6,685.21-	1,444,975.87-
	Program Expenditures	196,853.87	3,211,015.73

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		185.00-
	Major Account 460000 Total		185.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24,158.84-	31,012.71-
	Major Account 480000 Total	24,158.84-	31,012.71-
	Fund 25030 Revenue Total	24,158.84-	31,197.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.84	1,125.28
	521200 COM EXPENSE - VOICE/DATA	100.21	758.84
	521500 PUBLICATION & PRINT EXP	1.29	15.29
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		217.02
	532100 NON-CAPITALIZED EQUIP PU		1,661.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	159.34	4,897.67
	570000 Travel Expenses		
	571100 LODGING	22.76-	1,946.66
	572100 COMMERCIAL TRANSPORTATIO		436.38
	574500 PERSONAL VEHICLE MILEAGE	101.25-	47.43
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	124.01-	2,470.47
	Fund 25030 Expenditures Total	35.33	7,368.14
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	168.00	108,615.50-
	471179 OTHER SERVICES	9,035.94-	140,406.34-
	Major Account 470000 Total	8,867.94-	249,021.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.38-	22,062.12-
	485100 FINES FORFEITS & PENALTI		2,354.19
	Major Account 480000 Total	648.38-	19,707.93-
	Fund 65030 Revenue Total	9,516.32-	268,729.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,471.50
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total		5,495.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	295.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.92	2,564.76
	521900 AWARDS EXPENSE		56.48
	522100 DUES & SUBSCRIPTION EXP		6,385.59
	522200 CONFERENCE REGISTRATION	30.00-	99.00
	522400 SUBSISTENCE	202.59	2,728.50
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	533100 HOUSEHOLD & INSTIT EXP		145.99
	533900 FOOD EXPENSE-INSTITUTIONS		883.86
	534600 ED & RECREATIONAL SUP EX	5,181.88	158,008.57
	554900 OTHER CONTRACTUAL SERVICES	4,500.00-	13,563.50
	Major Account 520000 Total	894.03	186,843.89
	570000 Travel Expenses		
	571100 LODGING	353.46	3,774.37
	572100 COMMERCIAL TRANSPORTATIO		1,638.75
	573100 STATE-OWNED TRANSPORT	169.40	2,102.41
	574500 PERSONAL VEHICLE MILEAGE		31.50
	575100 MISC TRAVEL EXPENSE		251.86
	Major Account 570000 Total	522.86	7,798.89
	Fund 65030 Expenditures Total	1,416.89	200,138.19
	Subprogram Revenues	33,675.16-	299,927.48-
	Subprogram Expenditures	1,452.22	207,506.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,696.80
	515100 RETIREMENT PLANS EXPENSE		2,455.70
	515200 FICA EXPENSE		2,094.37
	515400 LIFE & ACCIDENT INS EXP		90.10
	515500 HEALTH INSURANCE EXPENSE		9,970.09
	Major Account 510000 Total		45,307.06
	Fund 10000 Expenditures Total		45,307.06
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		29,052.50-
	474100 GENERAL BUSINESS FEES		8,100.00-
	Major Account 470000 Total		37,152.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,453.90-
	486300 CLEARING ACCOUNT		150,000.00
	Major Account 480000 Total		118,546.10
	Fund 25030 Revenue Total		81,393.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.68	6,139.36
	511200 TEMPORARY SALARIES-WAGE	398.00	6,574.37
	515100 RETIREMENT PLANS EXPENSE	245.57	491.14
	515200 FICA EXPENSE	242.35	608.18
	515400 LIFE & ACCIDENT INS EXP	9.01	18.02
	515500 HEALTH INSURANCE EXPENSE	964.89	1,929.78
	Major Account 510000 Total	4,929.50	15,760.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	.64
	521900 AWARDS EXPENSE		1,524.46
	522100 DUES & SUBSCRIPTION EXP	200.00	450.00
	522400 SUBSISTENCE		335.37
	527800 REP & MAINT-OTHER PROPER		559.00
	531100 OFFICE SUPPLIES EXPENSE		50.99
	533900 FOOD EXPENSE-INSTITUTIONS		10,404.59
	534600 ED & RECREATIONAL SUP EX		8,031.32
	538100 VEHICLE & EQUIP SUP EXP		98.25
	554900 OTHER CONTRACTUAL SERVICES		10,867.68
	Major Account 520000 Total	200.64	32,322.30
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		2,827.76
	572100 COMMERCIAL TRANSPORTATIO		848.82
	575100 MISC TRAVEL EXPENSE		97.75
	Major Account 570000 Total		3,774.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		930.04
	Major Account 590000 Total		930.04
	Fund 25030 Expenditures Total	5,130.14	52,787.52
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,106.00-	727.50
	471179 OTHER SERVICES	1,772.25	2,673.77
	Major Account 470000 Total	666.25	3,401.27
	Fund 65030 Revenue Total	666.25	3,401.27
	Subprogram Revenues	666.25	84,794.87
	Subprogram Expenditures	5,130.14	98,094.58

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	108,898.40	108,898.40
	Major Account 510000 Total	108,898.40	108,898.40
	Fund 10000 Expenditures Total	108,898.40	108,898.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	108,698.40-	17,440.00
	515200 FICA EXPENSE	15.30	9,664.89
	Major Account 510000 Total	108,683.10-	27,104.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	254.00	1,346.84
	554900 OTHER CONTRACTUAL SERVICES		800.00
	Major Account 520000 Total	254.00	2,146.84
	Fund 25030 Expenditures Total	108,429.10-	29,251.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.07	183,381.74
	511200 TEMPORARY SALARIES-WAGE		30,173.35
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,348.57	14,310.74
	515200 FICA EXPENSE	1,210.08	13,018.03
	515400 LIFE & ACCIDENT INS EXP	47.17	501.08
	515500 HEALTH INSURANCE EXPENSE	2,730.71	37,375.32
	Major Account 510000 Total	22,193.60	278,867.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		563.93
	521200 COM EXPENSE - VOICE/DATA	98.45	570.27
	521500 PUBLICATION & PRINT EXP	247.59	3,039.59
	522100 DUES & SUBSCRIPTION EXP	3,350.00	5,881.90
	522200 CONFERENCE REGISTRATION		2,430.00
	522400 SUBSISTENCE		6,020.81
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		419.00
	531100 OFFICE SUPPLIES EXPENSE	41.45	1,826.98
	534600 ED & RECREATIONAL SUP EX		228.82
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	19,006.14	25,060.01
	554900 OTHER CONTRACTUAL SERVICES	138.00	1,880.95
	Major Account 520000 Total	23,181.63	48,548.46

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		6,794.18
	572100 COMMERCIAL TRANSPORTATIO		5,745.28
	573100 STATE-OWNED TRANSPORT	265.93	453.74
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	265.93	13,201.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 40000 Expenditures Total	45,641.16	370,617.17
	Subprogram Expenditures	46,110.46	508,767.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		198,067.69
		515100 RETIREMENT PLANS EXPENSE		15,093.89
		515200 FICA EXPENSE		14,575.25
		515400 LIFE & ACCIDENT INS EXP		548.34
		515500 HEALTH INSURANCE EXPENSE		26,150.47
		Major Account 510000 Total		254,435.64
		Fund 10000 Expenditures Total		254,435.64
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,757.25	37,455.88
		515100 RETIREMENT PLANS EXPENSE	1,170.08	2,638.61
		515200 FICA EXPENSE	1,300.97	2,739.59
		515400 LIFE & ACCIDENT INS EXP	50.84	112.96
		515500 HEALTH INSURANCE EXPENSE	2,693.83	7,331.86
		Major Account 510000 Total	22,972.97	50,278.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.43	546.88
		521200 COM EXPENSE - VOICE/DATA	89.62	552.56
		521500 PUBLICATION & PRINT EXP	2.02	507.94
		522100 DUES & SUBSCRIPTION EXP		450.00
		522200 CONFERENCE REGISTRATION		400.00
		531100 OFFICE SUPPLIES EXPENSE		90.21
		Major Account 520000 Total	116.07	2,547.59
		570000 Travel Expenses		
		571100 LODGING	42.36-	1,330.02
		572100 COMMERCIAL TRANSPORTATIO		535.02
		573100 STATE-OWNED TRANSPORT	326.55-	74.20-
		574500 PERSONAL VEHICLE MILEAGE		66.93
		575100 MISC TRAVEL EXPENSE		204.50
		Major Account 570000 Total	368.91-	2,062.27
		Fund 25030 Expenditures Total	22,720.13	54,888.76
		Subprogram Expenditures	22,720.13	309,324.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,000.18	888,421.11
	511200 TEMPORARY SALARIES-WAGE	1,368.00	157,360.87
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE		54,694.68
	515200 FICA EXPENSE	104.51	67,955.05
	515400 LIFE & ACCIDENT INS EXP		2,421.42
	515500 HEALTH INSURANCE EXPENSE	21,033.51	230,659.77
	Major Account 510000 Total	80,506.20	1,401,548.90
	Fund 10000 Expenditures Total	80,506.20	1,401,548.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	117.01	1,003.23
	471140 OTHER STUDENT FEES	442.00-	66,043.22-
	471179 OTHER SERVICES	3,646.00-	16,907.98-
	Major Account 470000 Total	3,970.99-	81,947.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		46,685.09-
	Major Account 480000 Total		46,685.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,005.65-	94,224.11-
	493200 OPERATING TRANSFERS OUT	10,005.65	94,224.11
	Major Account 490000 Total		
	Fund 25030 Revenue Total	3,970.99-	128,633.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,041.43	166,067.36
	511200 TEMPORARY SALARIES-WAGE	1,824.00	16,228.68
	511900 SUPPLEMENTAL	175.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	5,508.16	14,740.78
	515200 FICA EXPENSE	6,549.46	16,411.59
	515400 LIFE & ACCIDENT INS EXP	260.50	614.43
	515500 HEALTH INSURANCE EXPENSE	1,942.08	37,685.68
	Major Account 510000 Total	50,300.63	253,398.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.84	949.23
	521200 COM EXPENSE - VOICE/DATA	43.93	299.76
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	439.34	3,610.40
	522100 DUES & SUBSCRIPTION EXP	1,603.38	50,447.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	1,620.00
	522400 SUBSISTENCE		63,233.00
	524700 RENT EXP-OTHER REAL PROP		412.00
	525500 RENT EXP-OTHER PERS PROP	2,755.25-	2,864.32
	526100 REP & MAINT-REAL PROPERT		11,987.58
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		1,754.75
	527700 REP & MAINT-PHOTO/MEDIA		424.00
	531100 OFFICE SUPPLIES EXPENSE	105.16	1,851.88
	532100 NON-CAPITALIZED EQUIP PU		37,840.30
	533100 HOUSEHOLD & INSTIT EXP	110.84	5,540.55
	533900 FOOD EXPENSE-INSTITUTIONS		676.80
	534500 AGRICULTURAL SUPPLIES EX	370.07	3,563.56
	534600 ED & RECREATIONAL SUP EX	3,081.44	167,677.77
	534800 CONST & MAINT SUP EXP		7,724.00-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES	580.65	761.58
	538100 VEHICLE & EQUIP SUP EXP	46.37-	241.79
	542500 ENG & ARCH SERVICES		4,057.44
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	1,965.00-	66,943.00
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	9.38	24,279.28
	Major Account 520000 Total	2,594.41	546,979.99
	570000 Travel Expenses		
	571100 LODGING	9,420.95-	169,926.10
	572100 COMMERCIAL TRANSPORTATIO	3,466.08-	155,044.71
	573100 STATE-OWNED TRANSPORT	1,995.92	35,444.90
	574500 PERSONAL VEHICLE MILEAGE	102.00-	1,128.24
	575100 MISC TRAVEL EXPENSE	821.65-	1,087.38
	Major Account 570000 Total	11,814.76-	362,631.33
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,360.21

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		37,360.21
	Fund 25030 Expenditures Total	41,080.28	1,287,220.05
	Subprogram Revenues	3,970.99	128,633.06
	Subprogram Expenditures	121,586.48	2,688,768.95

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram057

<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		312.50
	471140 OTHER STUDENT FEES	150.00	97,147.01-
	Major Account 470000 Total	150.00	96,834.51-
	Fund 25030 Revenue Total	150.00	96,834.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.14
	535100 MEDICAL SUPPLIES		456.89
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total		54,497.03
	Fund 25030 Expenditures Total		54,497.03
	Subprogram Revenues	150.00	96,834.51-
	Subprogram Expenditures		54,497.03
	Program Revenues	36,829.90-	440,600.18-
	Program Expenditures	196,999.43	3,866,958.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

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	103,659.66	896,511.87
		511200 TEMPORARY SALARIES-WAGE		255.00
		511900 SUPPLEMENTAL	12.49	562.49
		515100 RETIREMENT PLANS EXPENSE	8,292.78	67,114.33
		515200 FICA EXPENSE	5,686.66	58,960.41
		515400 LIFE & ACCIDENT INS EXP	60.71	1,983.95
		515500 HEALTH INSURANCE EXPENSE	12,804.33	105,990.33
		Major Account 510000 Total	130,516.63	1,131,378.38
		Fund 10000 Expenditures Total	130,516.63	1,131,378.38
25030	PERU CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		91.88-
		Major Account 450000 Total		91.88-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		72.23-
		474100 GENERAL BUSINESS FEES	321.75-	355.47-
		Major Account 470000 Total	321.75-	427.70-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,054.25-
		484900 OTHER PRIVATE SOURCES		106.99-
		486300 CLEARING ACCOUNT		326,100.00
		Major Account 480000 Total		312,938.76
		Fund 25030 Revenue Total	321.75-	312,419.18
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,028.05-	34,076.95
		511900 SUPPLEMENTAL	137.51	1,237.51
		515100 RETIREMENT PLANS EXPENSE	2,342.25-	1,986.15
		515200 FICA EXPENSE	575.86	4,324.59
		515400 LIFE & ACCIDENT INS EXP	84.45	212.65
		515500 HEALTH INSURANCE EXPENSE	7,387.10-	2,073.13
		515501 HEALTH/FACULTY - 10 MO P		21,313.03
		Major Account 510000 Total	28,959.58-	65,224.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.00	593.91
		521200 COM EXPENSE - VOICE/DATA	233.90	1,492.41
		521500 PUBLICATION & PRINT EXP	45.86	2,462.30
		521700 1099 ROYALTY PAYMENTS		1,063.18
		521900 AWARDS EXPENSE		465.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,155.00	46,553.02
	522200 CONFERENCE REGISTRATION	1,690.00	3,940.00
	522400 SUBSISTENCE		1,009.50
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	531100 OFFICE SUPPLIES EXPENSE	26.76	703.74
	532100 NON-CAPITALIZED EQUIP PU		3,282.62
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	6,576.88
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EX		1,487.98
	534900 MISCELLANEOUS SUP EXP		2,439.69
	538100 VEHICLE & EQUIP SUP EXP	494.07	2,305.73
	541500 LEGAL SERVICES EXPENSE	150.00	53,438.51
	548700 REFUSE/RECYCLING	113.00	1,356.00
	554900 OTHER CONTRACTUAL SERVICES	8,694.92	1,295,258.34
	555200 SOFTWARE - NEW PURCHASES		59.00
	559100 OTHER OPERATING EXP		319.00
	Major Account 520000 Total	14,734.51	1,426,582.51
	570000 Travel Expenses		
	571100 LODGING	128.48	7,323.29
	572100 COMMERCIAL TRANSPORTATIO	394.31	997.20
	573100 STATE-OWNED TRANSPORT		716.86
	574500 PERSONAL VEHICLE MILEAGE	5.75	1,317.51
	575100 MISC TRAVEL EXPENSE	101.00	546.81
	Major Account 570000 Total	629.54	10,901.67
	Fund 25030 Expenditures Total	13,595.53	1,502,708.19
	Subprogram Revenues	321.75	312,419.18
	Subprogram Expenditures	116,921.10	2,634,086.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275,916.55
	511200 TEMPORARY SALARIES-WAGE	13,462.50	26,925.00
	515100 RETIREMENT PLANS EXPENSE		16,864.10
	515200 FICA EXPENSE	1,029.89	21,462.70
	515400 LIFE & ACCIDENT INS EXP		792.32
	515500 HEALTH INSURANCE EXPENSE		39,789.16
	Major Account 510000 Total	14,492.39	381,749.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total		450.00
	Fund 10000 Expenditures Total	14,492.39	382,199.83
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		465.49-
	Major Account 450000 Total		465.49-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50.00-	43,141.69-
	471179 OTHER SERVICES		65.67-
	Major Account 470000 Total	50.00-	43,207.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,639.82-	78,866.83-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	6,639.82-	79,076.83-
	Fund 25030 Revenue Total	6,689.82-	122,749.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,429.42	22,429.42
	511200 TEMPORARY SALARIES-WAGE	11,625.00-	11,625.00-
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,533.10	1,533.10
	515200 FICA EXPENSE	765.15	1,795.04
	515400 LIFE & ACCIDENT INS EXP	64.03	64.03
	515500 HEALTH INSURANCE EXPENSE	3,572.07	3,572.07
	Major Account 510000 Total	16,788.77	18,368.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.27	4,543.58
	521200 COM EXPENSE - VOICE/DATA	3,320.32	62,644.21
	521500 PUBLICATION & PRINT EXP	1,164.49-	1,812.07
	522100 DUES & SUBSCRIPTION EXP	3,391.80	7,209.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	120.42-	3,029.98-
	532100 NON-CAPITALIZED EQUIP PU		24.38
	533100 HOUSEHOLD & INSTIT EXP		28.89
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	541100 ACCTG & AUDITING SERVICES		27,081.40
	543100 IT CONSULTING-APPLICATIONS		36,983.96
	548700 REFUSE/RECYCLING		72.75
	554900 OTHER CONTRACTUAL SERVICES	92.00	49,433.90
	555100 DATA PROC SOFTW LIC FEE		12,089.89
	559100 OTHER OPERATING EXP	21,484.92-	6,366.87
	Major Account 520000 Total	15,401.44-	205,869.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	1,387.33	224,279.93
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.23-	1,683.05-
	Major Account 480000 Total	161.23-	1,683.05-
	Fund 49200 Revenue Total	161.23-	1,683.05-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		17,807.96
	Major Account 470000 Total		17,807.96
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,787.33-	277,975.36-
	Major Account 480000 Total	29,787.33-	277,975.36-
	Fund 65030 Revenue Total	29,787.33-	260,167.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,683.83	169,789.35
	511200 TEMPORARY SALARIES-WAGE	6,640.93	52,497.15
	515100 RETIREMENT PLANS EXPENSE	1,094.70	13,352.66
	515200 FICA EXPENSE	1,508.08	16,312.11
	515400 LIFE & ACCIDENT INS EXP	35.15	318.48
	515500 HEALTH INSURANCE EXPENSE	2,069.20	20,690.28
	Major Account 510000 Total	25,031.89	272,960.03

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,213.50
	Major Account 590000 Total		1,213.50
	Fund 65030 Expenditures Total	25,031.89	274,173.53
	Subprogram Revenues	36,638.38	384,600.13
	Subprogram Expenditures	40,911.61	880,653.29

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,895.00
	515100 RETIREMENT PLANS EXPENSE		10,951.60
	515200 FICA EXPENSE		10,091.36
	515400 LIFE & ACCIDENT INS EXP		359.15
	515500 HEALTH INSURANCE EXPENSE		15,663.60
	Major Account 510000 Total		173,960.71
	Fund 10000 Expenditures Total		173,960.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00	5,293.75-
	Major Account 470000 Total	25.00	5,293.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,085.00-	16,548.25-
	Major Account 480000 Total	1,085.00-	16,548.25-
	Fund 25030 Revenue Total	1,060.00-	21,842.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.00	12,445.00
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	995.60	995.60
	515200 FICA EXPENSE	916.83	916.83
	515400 LIFE & ACCIDENT INS EXP	32.65	32.65
	515500 HEALTH INSURANCE EXPENSE	1,432.10	1,432.10
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,699.48
	Major Account 510000 Total	15,872.18	123,168.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.48	601.99
	521200 COM EXPENSE - VOICE/DATA	73.97	435.29
	521500 PUBLICATION & PRINT EXP	4,198.01	57,606.55
	522100 DUES & SUBSCRIPTION EXP	1,195.44	5,463.05
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	2,659.82	30,094.05
	523219 OTHER UTILITY		11,233.48
	527200 REP & MAINT-MOTOR VEHICL	509.14	5,347.10
	531100 OFFICE SUPPLIES EXPENSE	33.17	530.29
	533900 FOOD EXPENSE-INSTITUTIONS		99.00
	538100 VEHICLE & EQUIP SUP EXP	267.31	8,017.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	215.00	4,453.58
	556100 INSURANCE EXPENSE	22,485.79-	297,796.79
	559100 OTHER OPERATING EXP	9.00	2,143.90
	Major Account 520000 Total	13,295.45-	435,929.70
	570000 Travel Expenses		
	571100 LODGING	214.00	1,590.93
	573100 STATE-OWNED TRANSPORT	784.90-	15,813.13
	575100 MISC TRAVEL EXPENSE	10.00	27.00
	Major Account 570000 Total	560.90-	17,431.06
	Fund 25030 Expenditures Total	2,015.83	576,529.21
	Subprogram Revenues	1,060.00-	21,842.00-
	Subprogram Expenditures	2,015.83	750,489.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,029.87
	511200 TEMPORARY SALARIES-WAGE	9,591.06	9,591.06
	515100 RETIREMENT PLANS EXPENSE		8,402.35
	515200 FICA EXPENSE		7,578.07
	515400 LIFE & ACCIDENT INS EXP		225.40
	515500 HEALTH INSURANCE EXPENSE		18,631.77
	Major Account 510000 Total	9,591.06	149,458.52
	Fund 10000 Expenditures Total	9,591.06	149,458.52
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.17	9,548.17
	511200 TEMPORARY SALARIES-WAGE	9,591.06	
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	763.85	763.85
	515200 FICA EXPENSE	689.68	689.68
	515400 LIFE & ACCIDENT INS EXP	19.92	19.92
	515500 HEALTH INSURANCE EXPENSE	1,655.94	1,655.94
	Major Account 510000 Total	3,136.50	13,277.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	291.76	1,972.54
	521500 PUBLICATION & PRINT EXP	.96	12.91
	522100 DUES & SUBSCRIPTION EXP		839.00
	531100 OFFICE SUPPLIES EXPENSE		441.34
	532100 NON-CAPITALIZED EQUIP PU		4,912.95
	533100 HOUSEHOLD & INSTIT EXP		99.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	76,050.75	108,454.35
	555100 DATA PROC SOFTW LIC FEE		27,791.21
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	76,343.47	146,988.05
	570000 Travel Expenses		
	571100 LODGING		1,756.58
	573100 STATE-OWNED TRANSPORT		496.65
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
	Major Account 570000 Total	70.00	2,323.23
	Fund 25030 Expenditures Total	79,549.97	162,588.84
	Subprogram Expenditures	89,141.03	312,047.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	170,852.71
	511200 TEMPORARY SALARIES-WAGE	19,476.80	20,481.96
	515100 RETIREMENT PLANS EXPENSE		6,384.79
	515200 FICA EXPENSE	91.66	12,361.60
	515400 LIFE & ACCIDENT INS EXP	2.27	470.43
	515500 HEALTH INSURANCE EXPENSE	161.49	29,612.82
	Major Account 510000 Total	20,632.22	240,164.31
	Fund 10000 Expenditures Total	20,632.22	240,164.31
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,597.16	15,497.16
	511200 TEMPORARY SALARIES-WAGE	19,476.80-	
	515100 RETIREMENT PLANS EXPENSE	950.79	950.79
	515200 FICA EXPENSE	1,019.47	1,111.13
	515400 LIFE & ACCIDENT INS EXP	40.29	42.56
	515500 HEALTH INSURANCE EXPENSE	2,531.22	2,692.71
	Major Account 510000 Total	337.87-	20,294.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.61
	521200 COM EXPENSE - VOICE/DATA	279.22	1,687.05
	521500 PUBLICATION & PRINT EXP	3,928.72	15,885.88
	522100 DUES & SUBSCRIPTION EXP	6.99	7,283.45
	525500 RENT EXP-OTHER PERS PROP	5,154.13	5,154.13
	531100 OFFICE SUPPLIES EXPENSE	87.02	284.07
	532100 NON-CAPITALIZED EQUIP PU		8,881.70
	533100 HOUSEHOLD & INSTIT EXP		102.25
	534600 ED & RECREATIONAL SUP EX	7,194.20	19,026.45
	554900 OTHER CONTRACTUAL SERVICES		10,899.00
	Major Account 520000 Total	16,650.28	69,254.59
	Fund 25030 Expenditures Total	16,312.41	89,548.94
	Subprogram Expenditures	36,944.63	329,713.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,159.08	346,918.12
	511200 TEMPORARY SALARIES-WAGE	27,865.36	27,865.36
	515100 RETIREMENT PLANS EXPENSE		21,318.13
	515200 FICA EXPENSE	405.58	23,155.04
	515400 LIFE & ACCIDENT INS EXP		885.58
	515500 HEALTH INSURANCE EXPENSE		61,226.76
	Major Account 510000 Total	56,430.02	481,368.99
	Fund 10000 Expenditures Total	56,430.02	481,368.99
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,163.61-	1,701.75
	511900 SUPPLEMENTAL	200.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	1,980.20	1,980.20
	515200 FICA EXPENSE	1,674.40	2,079.98
	515400 LIFE & ACCIDENT INS EXP	86.17	86.17
	515500 HEALTH INSURANCE EXPENSE	6,721.82	6,721.82
	Major Account 510000 Total	15,501.02-	15,419.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.13	5,236.81
	521200 COM EXPENSE - VOICE/DATA	276.19	1,686.56
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	55.69	12,194.07
	521900 AWARDS EXPENSE	332.95	332.95
	522100 DUES & SUBSCRIPTION EXP		5,273.98
	522200 CONFERENCE REGISTRATION	125.00	2,275.00
	531100 OFFICE SUPPLIES EXPENSE	98.26	1,931.38
	532100 NON-CAPITALIZED EQUIP PU		3,459.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,146.56
	534600 ED & RECREATIONAL SUP EX		7,618.60
	547100 EDUCATIONAL SERVICES		21,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,462.00
	559100 OTHER OPERATING EXP		2,129.06
	Major Account 520000 Total	963.22	75,930.74
	570000 Travel Expenses		
	571100 LODGING	380.64	9,872.03
	571600 MEALS - TAXABLE		56.90
	573100 STATE-OWNED TRANSPORT	204.40	4,467.60
	574500 PERSONAL VEHICLE MILEAGE		7,663.30

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.75
	Major Account 570000 Total	585.04	22,182.58
	Fund 25030 Expenditures Total	13,952.76	113,533.24
	Subprogram Expenditures	42,477.26	594,902.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

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		172,214.13
		515100 RETIREMENT PLANS EXPENSE	2,504.94	15,029.64
		515200 FICA EXPENSE	1,135.92	12,504.55
		515400 LIFE & ACCIDENT INS EXP	46.59	512.49
		515500 HEALTH INSURANCE EXPENSE	2,688.63	29,406.45
		Major Account 510000 Total	6,376.08	229,667.26
		Fund 10000 Expenditures Total	6,376.08	229,667.26
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,206.75-	8,599.52-
		Major Account 470000 Total	1,206.75-	8,599.52-
		Fund 25030 Revenue Total	1,206.75-	8,599.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,655.83	15,655.83
		515100 RETIREMENT PLANS EXPENSE	1,252.47-	
		515200 FICA EXPENSE	.01-	1,135.91
		515400 LIFE & ACCIDENT INS EXP		46.59
		515500 HEALTH INSURANCE EXPENSE		2,688.63
		Major Account 510000 Total	14,403.35	19,526.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.47	137.76
		521200 COM EXPENSE - VOICE/DATA	110.73	666.38
		521900 AWARDS EXPENSE	149.64-	
		531100 OFFICE SUPPLIES EXPENSE		453.61
		532100 NON-CAPITALIZED EQUIP PU		2,804.74
		Major Account 520000 Total	35.44-	4,062.49
		Fund 25030 Expenditures Total	14,367.91	23,589.45
		Subprogram Revenues	1,206.75-	8,599.52-
		Subprogram Expenditures	20,743.99	253,256.71
		Program Revenues	39,226.88-	102,622.47-
		Program Expenditures	349,155.45	5,755,149.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,678.52
	511200 TEMPORARY SALARIES-WAGE	4,546.44	4,546.44
	515100 RETIREMENT PLANS EXPENSE		8,456.96
	515200 FICA EXPENSE		9,501.59
	515400 LIFE & ACCIDENT INS EXP		307.21
	515500 HEALTH INSURANCE EXPENSE		17,891.49
	Major Account 510000 Total	4,546.44	168,382.21
	Fund 10000 Expenditures Total	4,546.44	168,382.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,267.41	13,267.41
	511200 TEMPORARY SALARIES-WAGE	4,546.44-	
	515100 RETIREMENT PLANS EXPENSE	1,061.40	1,061.40
	515200 FICA EXPENSE	967.28	967.28
	515400 LIFE & ACCIDENT INS EXP	34.32	34.32
	515500 HEALTH INSURANCE EXPENSE	2,196.49	2,196.49
	Major Account 510000 Total	12,980.46	17,526.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.66	196.51
	521200 COM EXPENSE - VOICE/DATA	168.57	1,057.93
	521500 PUBLICATION & PRINT EXP	47.08	445.94
	521700 1099 ROYALTY PAYMENTS		190.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT		6,488.00
	531100 OFFICE SUPPLIES EXPENSE		5,688.73
	532100 NON-CAPITALIZED EQUIP PU		7,726.91
	533100 HOUSEHOLD & INSTIT EXP		3,673.80
	534800 CONST & MAINT SUP EXP		598.14
	534900 MISCELLANEOUS SUP EXP		7.68
	542500 ENG & ARCH SERVICES	55,000.00-	18,263.45
	554900 OTHER CONTRACTUAL SERVICES		3,545.72
	Major Account 520000 Total	54,672.69-	48,102.81
	570000 Travel Expenses		
	571100 LODGING		495.59
	572100 COMMERCIAL TRANSPORTATIO		972.17
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		5,744.98
	Fund 25030 Expenditures Total	41,692.23-	71,374.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>37,145.79-</u>	<u>239,756.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.42	227,927.83
	511200 TEMPORARY SALARIES-WAGE	4,799.09	4,799.09
	515100 RETIREMENT PLANS EXPENSE		13,914.29
	515200 FICA EXPENSE		15,022.38
	515400 LIFE & ACCIDENT INS EXP		578.89
	515500 HEALTH INSURANCE EXPENSE	6,189.78	54,527.69
	Major Account 510000 Total	29,267.29	316,770.17
	Fund 10000 Expenditures Total	29,267.29	316,770.17
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.60	18,357.02
	511200 TEMPORARY SALARIES-WAGE	4,448.09-	3,197.12
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,209.84	2,413.39
	515200 FICA EXPENSE	1,286.07	2,557.38
	515400 LIFE & ACCIDENT INS EXP	55.62	111.24
	515500 HEALTH INSURANCE EXPENSE		6,189.78
	Major Account 510000 Total	1,767.96-	33,525.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.90
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	523203 WATER		10,846.91
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		3,179.96
	526100 REP & MAINT-REAL PROPERT	952.80	256,644.37
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E		11,922.33
	527800 REP & MAINT-OTHER PROPER		1,628.50
	532100 NON-CAPITALIZED EQUIP PU		13,205.67
	533100 HOUSEHOLD & INSTIT EXP		1,867.08
	534500 AGRICULTURAL SUPPLIES EX		392.77
	534800 CONST & MAINT SUP EXP	318.67	10,733.69
	534900 MISCELLANEOUS SUP EXP		80.99
	538100 VEHICLE & EQUIP SUP EXP		124.92
	542500 ENG & ARCH SERVICES	800.00	800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,000.00
	548600 PEST CONTROL		10,210.00
	548700 REFUSE/RECYCLING	910.00	910.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	15,836.83
	Major Account 520000 Total	5,303.55	360,243.83
	Fund 25030 Expenditures Total	3,535.59	393,769.76
	Subprogram Expenditures	32,802.88	710,539.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,656.42	230,819.27
		515100 RETIREMENT PLANS EXPENSE	1,274.91	15,879.33
		515200 FICA EXPENSE		15,353.42
		515400 LIFE & ACCIDENT INS EXP		585.71
		515500 HEALTH INSURANCE EXPENSE	4,036.99	41,164.15
		Major Account 510000 Total	25,968.32	303,801.88
		Fund 10000 Expenditures Total	25,968.32	303,801.88
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,189.70	22,846.12
		511200 TEMPORARY SALARIES-WAGE	570.00	6,840.00
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE	156.74	1,588.39
		515200 FICA EXPENSE	1,709.20	3,686.92
		515400 LIFE & ACCIDENT INS EXP	57.64	115.28
		515500 HEALTH INSURANCE EXPENSE		4,036.99
		Major Account 510000 Total	4,733.28	39,713.70
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		421.57
		531100 OFFICE SUPPLIES EXPENSE		308.49
		532100 NON-CAPITALIZED EQUIP PU		11,820.77
		533100 HOUSEHOLD & INSTIT EXP		30,570.92
		534500 AGRICULTURAL SUPPLIES EX		920.43
		534800 CONST & MAINT SUP EXP		1,465.45
		534900 MISCELLANEOUS SUP EXP		278.01
		Major Account 520000 Total		45,785.64
		Fund 25030 Expenditures Total	4,733.28	85,499.34
		Subprogram Expenditures	30,701.60	389,301.22

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram074

<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		199.13
	515200 FICA EXPENSE		15.22
	Major Account 510000 Total		214.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	523201 NATURAL GAS	16,721.65	129,057.03
	523202 ELECTRICITY	2,113.19	295,267.29
	523203 WATER		54,313.15
	523204 SEWER		11,003.04
	526100 REP & MAINT-REAL PROPERT		16,158.98
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP		1,120.72
	537100 LABORATORY SUP EXP	30.00	1,379.00
	548700 REFUSE/RECYCLING	1,914.31	27,397.72
	554900 OTHER CONTRACTUAL SERVICES		4,890.50
	Major Account 520000 Total	20,779.15	541,015.02
	Fund 25030 Expenditures Total	20,779.15	541,229.37
	Subprogram Expenditures	20,779.15	541,229.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		88,566.11
		515100 RETIREMENT PLANS EXPENSE		592.65
		515200 FICA EXPENSE		6,565.23
		515400 LIFE & ACCIDENT INS EXP		268.58
		515500 HEALTH INSURANCE EXPENSE		16,381.17
		Major Account 510000 Total		112,373.74
		Fund 10000 Expenditures Total		112,373.74
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,124.58	9,124.58
		515100 RETIREMENT PLANS EXPENSE	235.62	235.62
		515200 FICA EXPENSE	676.50	676.50
		515400 LIFE & ACCIDENT INS EXP	29.65	29.65
		515500 HEALTH INSURANCE EXPENSE	1,541.02	1,541.02
		Major Account 510000 Total	11,607.37	11,607.37
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		700.00
		534500 AGRICULTURAL SUPPLIES EX	1,907.07	10,648.56
		534800 CONST & MAINT SUP EXP		1,648.13
		538100 VEHICLE & EQUIP SUP EXP		20.40
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		25,735.72
		554900 OTHER CONTRACTUAL SERVICES		7,255.00
		Major Account 520000 Total	1,907.07	46,007.81
		Fund 25030 Expenditures Total	13,514.44	57,615.18
		Subprogram Expenditures	13,514.44	169,988.92

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram076

<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		
	486300 CLEARING ACCOUNT		100,000.00
	Major Account 480000 Total		100,000.00
	Fund 25030 Revenue Total		100,000.00
	Subprogram Revenues		100,000.00
	Program Revenues		100,000.00
	Program Expenditures	60,652.28	2,050,816.34

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	10,006.00-	155,270.00-
		Major Account 480000 Total	10,006.00-	155,270.00-
		Fund 65030 Revenue Total	10,006.00-	155,270.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,570.00	157,334.00
		Major Account 590000 Total	8,570.00	157,334.00
		Fund 65030 Expenditures Total	8,570.00	157,334.00
		Subprogram Revenues	10,006.00-	155,270.00-
		Subprogram Expenditures	8,570.00	157,334.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES		79,709.84
	Major Account 510000 Total		79,709.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,334.05	3,152,993.05
	Major Account 590000 Total	154,334.05	3,152,993.05
	Fund 40000 Expenditures Total	154,334.05	3,232,702.89
	Subprogram Expenditures	154,334.05	3,232,702.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,068,469.50
	Major Account 590000 Total		1,068,469.50
	Fund 10000 Expenditures Total		1,068,469.50
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	240,652.00-	479,235.00-
	Major Account 460000 Total	240,652.00-	479,235.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,891.03	46,296.90
	Major Account 470000 Total	4,891.03	46,296.90
	Fund 25030 Revenue Total	235,760.97-	432,938.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,360.00	476,235.00
	Major Account 590000 Total	8,360.00	476,235.00
	Fund 25030 Expenditures Total	8,360.00	476,235.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	255,330.00	5,802,350.00
	Major Account 590000 Total	255,330.00	5,802,350.00
	Fund 40000 Expenditures Total	255,330.00	5,802,535.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,861.03-	1,390,755.08-
	Major Account 480000 Total	26,861.03-	1,390,755.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,370.23-	57,370.23-
	493200 OPERATING TRANSFERS OUT		172,140.18-
	Major Account 490000 Total	57,370.23-	229,510.41-
	Fund 65030 Revenue Total	84,231.26-	1,620,265.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,249.51	1,650,634.88
	Major Account 590000 Total	90,249.51	1,650,634.88
	Fund 65030 Expenditures Total	90,249.51	1,650,634.88
	Subprogram Revenues	319,992.23-	2,053,203.59-
	Subprogram Expenditures	353,939.51	8,997,874.38

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>329,998.23-</u>	<u>2,208,473.59-</u>
	Program Expenditures	<u>516,843.56</u>	<u>12,387,911.27</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,571.01-	26,837.97-
	Major Account 480000 Total	2,571.01-	26,837.97-
	Fund 55031 Revenue Total	2,571.01-	26,837.97-
	Subprogram Revenues	2,571.01-	26,837.97-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23,877.19-	3,038.06-
	Major Account 470000 Total	23,877.19-	3,038.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,644.53-	41,741.10-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,560,000.00-
	486300 CLEARING ACCOUNT	39,476.25-	2,315,512.42
	Major Account 480000 Total	172,120.78-	713,771.32
	Fund 55030 Revenue Total	195,997.97-	710,733.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,693.28	638,709.87
	511200 TEMPORARY SALARIES-WAGE	11,271.00	41,770.84
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,125.65	43,746.55
	515200 FICA EXPENSE	5,102.90	47,303.61
	515400 LIFE & ACCIDENT INS EXP	172.88	1,862.84
	515500 HEALTH INSURANCE EXPENSE	15,605.02	172,127.13
	Major Account 510000 Total	96,070.73	946,420.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	481.40	2,868.33
	521500 PUBLICATION & PRINT EXP	33.07	3,577.40
	522100 DUES & SUBSCRIPTION EXP	475.00	2,271.00
	522200 CONFERENCE REGISTRATION	185.00	1,200.00
	522400 SUBSISTENCE	235.85	8,400.53
	523201 NATURAL GAS	5,269.48	43,585.25
	523202 ELECTRICITY	6,484.45	171,193.65
	523203 WATER		23,770.14
	523204 SEWER		8,882.42
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	757.99	192,715.27
	527200 REP & MAINT-MOTOR VEHICL	218.94	971.17
	527600 REP & MAINT-HOUSE/INST E		15,457.24
	531100 OFFICE SUPPLIES EXPENSE	105.24	773.35

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		
	532100 NON-CAPITALIZED EQUIP PU	58.43	41,433.12
	533100 HOUSEHOLD & INSTIT EXP		26,560.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,437.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	166.98	7,581.73
	534800 CONST & MAINT SUP EXP	936.58	15,669.04
	534900 MISCELLANEOUS SUP EXP		374.96
	535100 MEDICAL SUPPLIES		497.64
	538100 VEHICLE & EQUIP SUP EXP		922.45
	539200 DEBT SERVICE EXPENSE	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	5,001.84	25,033.97
	549100 LAUNDRY SERVICES		12,447.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.99	32,156.06
	556100 INSURANCE EXPENSE	22,485.79	80,166.40
	559100 OTHER OPERATING EXP		4,230.34
	Major Account 520000 Total	48,772.03	755,915.57
	570000 Travel Expenses		
	571100 LODGING	576.48	1,576.46
	572100 COMMERCIAL TRANSPORTATIO	5.00	337.55
	573100 STATE-OWNED TRANSPORT	9.75	350.60
	574500 PERSONAL VEHICLE MILEAGE	63.50-	258.00
	Major Account 570000 Total	527.73	2,522.61
	Fund 55030 Expenditures Total	145,370.49	1,704,859.02
	Subprogram Revenues	195,997.97-	710,733.26
	Subprogram Expenditures	145,370.49	1,705,586.00
	Program Revenues	198,568.98-	683,895.29
	Program Expenditures	145,370.49	1,705,586.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,900.00	
	Major Account 590000 Total	1,900.00	
	Fund 10000 Expenditures Total	1,900.00	
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.99
	Major Account 450000 Total		3.99
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,260,339.70-	15,003.80
	471140 OTHER STUDENT FEES	21,673.21-	416.79
	471169 TUITION WAIVER	6.00-	1.00
	471179 OTHER SERVICES	42.69	1,600.52-
	472100 SALE OF SUP & MAT		30.00-
	474100 GENERAL BUSINESS FEES	126,712.03-	100,717.77-
	Major Account 470000 Total	1,408,688.25-	86,926.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	121,397.87-	87,883.84-
	485100 FINES FORFEITS & PENALTI	90.00-	1,680.22-
	Major Account 480000 Total	121,487.87-	89,564.06-
	Fund 25040 Revenue Total	1,530,176.12-	176,486.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,350.66
	599100 OTHER GOVERNMENT AID		211.00
	Major Account 590000 Total		7,561.66
	Fund 25040 Expenditures Total		7,561.66
	Subprogram Revenues	1,530,176.12-	176,486.77-
	Subprogram Expenditures	1,900.00	7,561.66

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	826,967.31	8,612,967.93
	511200 TEMPORARY SALARIES-WAGE	36,214.30	799,731.60
	515100 RETIREMENT PLANS EXPENSE	1,465.75	615,805.96
	515200 FICA EXPENSE	1,341.34	613,465.34
	515400 LIFE & ACCIDENT INS EXP	1.43-	18,032.71
	515500 HEALTH INSURANCE EXPENSE	4,849.18	1,366,860.46
	Major Account 510000 Total	870,836.45	12,026,864.00
	Fund 10000 Expenditures Total	870,836.45	12,026,864.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.60-	252.71-
	Major Account 450000 Total	14.60-	252.71-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		15,363.66-
	461600 OP GRANTS - LOCAL GOVERN	225.00-	225.00-
	Major Account 460000 Total	225.00-	15,588.66-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	48,000.00-	10,323,876.00-
	471111 NON-RESIDENT TUITION	15,360.00-	2,548,464.00-
	471112 OFF CAMPUS TUITION	17,415.00-	609,096.00-
	471113 ON-LINE TUITION	94,752.00-	5,809,653.00-
	471114 CCSSC TUITION		278,327.50-
	471140 OTHER STUDENT FEES	65,453.00-	5,189,840.57-
	471169 TUITION WAIVER	2.00-	58.00-
	471179 OTHER SERVICES		26,217.71-
	474100 GENERAL BUSINESS FEES		1,990.61-
	475101 AUTO REGISTRATION	16.00-	4,428.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	240,998.00-	24,791,981.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,939.75-	31,068.50-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,572.00-
	484500 REIMB NON-GOVT SOURCES		25,133.50-
	484900 OTHER PRIVATE SOURCES	1,747.80-	190,095.63-
	485100 FINES FORFEITS & PENALTI	801.84	51,445.37
	Major Account 480000 Total	7,385.71-	196,424.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenue Total	248,623.31-	24,998,856.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,844.91	3,226,121.47
	511200 TEMPORARY SALARIES-WAGE	11,035.94	763,104.02
	515100 RETIREMENT PLANS EXPENSE	81,862.18	319,636.65
	515200 FICA EXPENSE	78,159.33	353,546.80
	515400 LIFE & ACCIDENT INS EXP	2,105.41	8,031.06
	515500 HEALTH INSURANCE EXPENSE	151,079.99	582,746.06
	516200 TUITION ASSISTANCE		3,600.00
	Major Account 510000 Total	542,087.76	5,256,786.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.29	12,080.47
	521200 COM EXPENSE - VOICE/DATA	2,473.50	27,316.51
	521300 FREIGHT EXPENSE		90.02
	521500 PUBLICATION & PRINT EXP	5,325.55	76,186.00
	521700 1099 ROYALTY PAYMENTS		966.91
	521900 AWARDS EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP	503.00	13,068.72
	522200 CONFERENCE REGISTRATION	4,230.41	15,811.57
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	574.53	19,648.87
	524700 RENT EXP-OTHER REAL PROP		4,810.00
	525100 RENT EXP-OFFICE EQUIP	5,151.48	30,908.88
	525500 RENT EXP-OTHER PERS PROP	354.45	5,221.12
	526100 REP & MAINT-REAL PROPERT	400.00	2,222.75
	527600 REP & MAINT-HOUSE/INST E	493.37	876.69
	527800 REP & MAINT-OTHER PROPER		9,741.75
	531100 OFFICE SUPPLIES EXPENSE	748.58	11,675.24
	532100 NON-CAPITALIZED EQUIP PU	18,544.16	84,781.86
	533100 HOUSEHOLD & INSTIT EXP	19,026.66	52,926.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,056.74	18,596.24
	534600 ED & RECREATIONAL SUP EX	12,545.79	108,468.07
	534800 CONST & MAINT SUP EXP		1,228.80
	537100 LABORATORY SUP EXP	263.97	37,629.53
	538100 VEHICLE & EQUIP SUP EXP		125.94
	543200 IT CONSULTING-HW/SW SUPP		3,685.00
	547100 EDUCATIONAL SERVICES	213,527.50	351,687.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		126.04
	549100 LAUNDRY SERVICES		1,052.07
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	125.00	52,177.82
	555100 DATA PROC SOFTW LIC FEE		10,376.72
	556100 INSURANCE EXPENSE		857.07
	Major Account 520000 Total	285,693.98	954,589.16
	570000 Travel Expenses		
	571100 LODGING	7,443.27	44,990.65
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS	845.67	1,292.91
	572100 COMMERCIAL TRANSPORTATIO	2,013.77	22,771.05
	573100 STATE-OWNED TRANSPORT	586.15	13,384.73
	574500 PERSONAL VEHICLE MILEAGE	359.05	26,505.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,258.84
	575100 MISC TRAVEL EXPENSE		1,129.45
	Major Account 570000 Total	11,247.91	111,364.79
	580000 Capital Outlay		
	588004 EQUIPMENT	29,588.24	36,853.72
	Major Account 580000 Total	29,588.24	36,853.72
	590000 Government Aid		
	593100 GRANTS	457.00	914.00
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total	457.00	5,914.00
	Fund 25040 Expenditures Total	869,074.89	6,365,507.73
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,082.00-
	Major Account 460000 Total		233,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	405.74-
	484900 OTHER PRIVATE SOURCES	110,000.00-	146,000.00-
	Major Account 480000 Total	110,034.81-	146,405.74-
	Fund 49300 Revenue Total	110,034.81-	379,487.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.17	87,196.64
	511200 TEMPORARY SALARIES-WAGE	3,203.37	24,248.38
	515100 RETIREMENT PLANS EXPENSE	394.33	6,975.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	587.90	8,203.33
	515400 LIFE & ACCIDENT INS EXP	13.37	104.20
	515500 HEALTH INSURANCE EXPENSE	1,299.49	10,810.50
	Major Account 510000 Total	10,427.63	137,538.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.00	3,297.70
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total	280.00	13,797.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.76	165.76
	Major Account 570000 Total	165.76	165.76
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	110,000.00	200,163.00
	599104 STUDENT TUITION		17,900.00
	Major Account 590000 Total	110,000.00	218,063.00
	Fund 49300 Expenditures Total	120,873.39	369,565.25
	Subprogram Revenues	358,658.12-	25,378,344.06-
	Subprogram Expenditures	1,860,784.73	18,761,936.98
	Program Revenues	1,888,834.24-	25,554,830.83-
	Program Expenditures	1,862,684.73	18,769,498.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300	WAYNE CLG-FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,435.65-	304,606.79-
		Major Account 460000 Total	28,435.65-	304,606.79-
		Fund 49300 Revenue Total	28,435.65-	304,606.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		56,694.05
		511200 TEMPORARY SALARIES-WAGE		10,686.02
		515100 RETIREMENT PLANS EXPENSE		4,535.51
		515200 FICA EXPENSE		4,177.39
		515400 LIFE & ACCIDENT INS EXP		14.43
		515500 HEALTH INSURANCE EXPENSE		1,187.53
		Major Account 510000 Total		77,294.93
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	540.00	540.00
		532100 NON-CAPITALIZED EQUIP PU		2,309.10
		533100 HOUSEHOLD & INSTIT EXP		109.99
		534600 ED & RECREATIONAL SUP EX		242.85
		537100 LABORATORY SUP EXP	1,123.12	6,165.02
		539100 INDIRECT COST ALLOWANCE	201.60	30,917.99
		554900 OTHER CONTRACTUAL SERVICES		16,100.00
		Major Account 520000 Total	1,864.72	56,384.95
		570000 Travel Expenses		
		571100 LODGING	717.00	2,137.81
		572100 COMMERCIAL TRANSPORTATIO	431.20	279.84
		573100 STATE-OWNED TRANSPORT	811.85	811.85
		574500 PERSONAL VEHICLE MILEAGE		125.44
		Major Account 570000 Total	1,960.05	3,354.94
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		160,925.00
		Major Account 590000 Total		160,925.00
		Fund 49300 Expenditures Total	3,824.77	297,959.82
		Subprogram Revenues	28,435.65-	304,606.79-
		Subprogram Expenditures	3,824.77	297,959.82
		Program Revenues	28,435.65-	304,606.79-
		Program Expenditures	3,824.77	297,959.82

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	68,093.39-	348,897.16-
	Major Account 470000 Total	68,093.39-	348,897.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,720.00	89,166.62
	Major Account 490000 Total	25,720.00	89,166.62
	Fund 25040 Revenue Total	42,373.39-	259,730.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,628.07
	511200 TEMPORARY SALARIES-WAGE	3,213.20	42,666.87
	515100 RETIREMENT PLANS EXPENSE		5,019.59
	515200 FICA EXPENSE	182.20	7,463.39
	515400 LIFE & ACCIDENT INS EXP	5.22-	5.89-
	515500 HEALTH INSURANCE EXPENSE	357.64-	757.38-
	Major Account 510000 Total	3,032.54	128,014.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	1,268.91
	521500 PUBLICATION & PRINT EXP		220.71
	522100 DUES & SUBSCRIPTION EXP		313.00
	522200 CONFERENCE REGISTRATION		199.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		411.36
	533100 HOUSEHOLD & INSTIT EXP		1,726.35
	533900 FOOD EXPENSE-INSTITUTIONS	668.09	54,301.99
	534600 ED & RECREATIONAL SUP EX	14,091.68	45,706.91
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES		3,928.10
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	14,813.53	130,811.46
	570000 Travel Expenses		
	571100 LODGING		1,529.00
	572100 COMMERCIAL TRANSPORTATIO		892.80
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		2,559.80
	Fund 25040 Expenditures Total	17,846.07	261,385.91
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,945.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,945.00-
	Fund 49300 Revenue Total		4,945.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Subprogram Revenues	42,373.39-	264,675.54-
	Subprogram Expenditures	17,846.07	266,330.91
	Program Revenues	42,373.39-	264,675.54-
	Program Expenditures	17,846.07	266,330.91

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	85,937.08	598,430.87
	511200 TEMPORARY SALARIES-WAGE		26,548.11
	515100 RETIREMENT PLANS EXPENSE		38,542.60
	515200 FICA EXPENSE		36,380.59
	515400 LIFE & ACCIDENT INS EXP		1,401.05
	515500 HEALTH INSURANCE EXPENSE		117,607.04
	Major Account 510000 Total	85,937.08	818,910.26
	Fund 10000 Expenditures Total	85,937.08	818,910.26
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15.98	1,231.29-
	Major Account 480000 Total	15.98	1,231.29-
	Fund 25040 Revenue Total	15.98	1,231.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,758.83-	13,494.34
	511200 TEMPORARY SALARIES-WAGE	849.92	1,304.20
	515100 RETIREMENT PLANS EXPENSE	3,854.26	7,708.52
	515200 FICA EXPENSE	3,473.11	7,106.44
	515400 LIFE & ACCIDENT INS EXP	129.21	268.37
	515500 HEALTH INSURANCE EXPENSE	11,083.21	22,938.97
	Major Account 510000 Total	18,369.12-	52,820.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.61	5,119.77
	521200 COM EXPENSE - VOICE/DATA	156.72	1,898.97
	521300 FREIGHT EXPENSE		261.77
	521500 PUBLICATION & PRINT EXP		1,373.84
	522100 DUES & SUBSCRIPTION EXP	15,007.94	162,989.83
	525100 RENT EXP-OFFICE EQUIP	139.28	835.68
	526100 REP & MAINT-REAL PROPERT		406.25
	527100 REP & MAINT-OFFICE EQUIP		700.00
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	1,147.88	6,341.45
	532100 NON-CAPITALIZED EQUIP PU	7,681.99	30,663.32
	533100 HOUSEHOLD & INSTIT EXP	5.95	1,596.24
	534600 ED & RECREATIONAL SUP EX	90.30	567.69
	548700 REFUSE/RECYCLING	780.00	780.00
	554900 OTHER CONTRACTUAL SERVICES		32,961.07
	555100 DATA PROC SOFTW LIC FEE		31,662.72

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	25,724.67	279,041.76
	570000 Travel Expenses		
	571100 LODGING		299.82
	572100 COMMERCIAL TRANSPORTATIO		332.80
	573100 STATE-OWNED TRANSPORT	75.20	75.20
	574500 PERSONAL VEHICLE MILEAGE		79.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	75.20	817.32
	Fund 25040 Expenditures Total	7,430.75	332,679.92
	Subprogram Revenues	15.98	1,231.29
	Subprogram Expenditures	93,367.83	1,151,590.18

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	899.98
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	51.36	51.36
	532100 NON-CAPITALIZED EQUIP PU		2,440.41
	533100 HOUSEHOLD & INSTIT EXP		11.33
	533900 FOOD EXPENSE-INSTITUTIONS		101.61
	534600 ED & RECREATIONAL SUP EX		992.76
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	501.35	6,197.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.00
	Major Account 570000 Total		92.00
	Fund 25040 Expenditures Total	501.35	6,289.45
	Subprogram Expenditures	501.35	6,289.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		43,083.37
		515100 RETIREMENT PLANS EXPENSE		3,446.63
		515200 FICA EXPENSE		2,885.77
		515400 LIFE & ACCIDENT INS EXP		128.15
		515500 HEALTH INSURANCE EXPENSE		15,650.06
		Major Account 510000 Total		65,193.98
		Fund 10000 Expenditures Total		65,193.98
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,384.35-	17,060.32-
		Major Account 470000 Total	2,384.35-	17,060.32-
		Fund 25040 Revenue Total	2,384.35-	17,060.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,916.67	3,916.67
		515100 RETIREMENT PLANS EXPENSE	313.33	313.33
		515200 FICA EXPENSE	262.08	262.08
		515400 LIFE & ACCIDENT INS EXP	11.65	11.65
		515500 HEALTH INSURANCE EXPENSE	1,428.02	1,428.02
		Major Account 510000 Total	5,931.75	5,931.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.56	12.00
		521300 FREIGHT EXPENSE		17.54
		521500 PUBLICATION & PRINT EXP		3,960.18
		527600 REP & MAINT-HOUSE/INST E		576.68
		531100 OFFICE SUPPLIES EXPENSE	1,827.92	11,680.05
		532100 NON-CAPITALIZED EQUIP PU		13,691.25
		534600 ED & RECREATIONAL SUP EX	1,549.15-	16,155.34-
		Major Account 520000 Total	281.33	13,782.36
		580000 Capital Outlay		
		588004 EQUIPMENT		5,349.00
		Major Account 580000 Total		5,349.00
		Fund 25040 Expenditures Total	6,213.08	25,063.11
		Subprogram Revenues	2,384.35-	17,060.32-
		Subprogram Expenditures	6,213.08	90,257.09

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	74,477.69	534,246.24
	511200 TEMPORARY SALARIES-WAGE		96,370.93
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE		29,549.60
	515200 FICA EXPENSE		33,748.34
	515400 LIFE & ACCIDENT INS EXP		1,268.20
	515500 HEALTH INSURANCE EXPENSE		109,352.67
	Major Account 510000 Total	74,477.69	807,535.98
	Fund 10000 Expenditures Total	74,477.69	807,535.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,508.54	21,460.61
	511200 TEMPORARY SALARIES-WAGE	12,373.77	26,428.90
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,456.92	6,913.84
	515200 FICA EXPENSE	4,402.17	8,309.98
	515400 LIFE & ACCIDENT INS EXP	130.66	261.32
	515500 HEALTH INSURANCE EXPENSE	11,003.82	22,007.64
	Major Account 510000 Total	5,158.80	85,982.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521200 COM EXPENSE - VOICE/DATA	6,176.73	26,456.65
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	3,425.31
	521500 PUBLICATION & PRINT EXP	4,487.38	13,527.94
	522100 DUES & SUBSCRIPTION EXP	3,823.55	84,203.91
	522200 CONFERENCE REGISTRATION		13,127.00
	522600 JOB APPLICANT EXPENSE	1,258.20	1,423.18
	525100 RENT EXP-OFFICE EQUIP	2,257.98	14,287.38
	527200 REP & MAINT-MOTOR VEHICL	8.80	214.37
	527500 REP & MAINT-COMM EQUIP		4,902.80
	527600 REP & MAINT-HOUSE/INST E	687.63	1,998.47
	531100 OFFICE SUPPLIES EXPENSE		3,696.03
	532100 NON-CAPITALIZED EQUIP PU	4,200.00	76,747.03
	533100 HOUSEHOLD & INSTIT EXP	8.27	1,829.90
	534600 ED & RECREATIONAL SUP EX		75.79
	534800 CONST & MAINT SUP EXP		38.94
	538100 VEHICLE & EQUIP SUP EXP	75.66	1,023.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,907.79	98,624.56
	543200 IT CONSULTING-HW/SW SUPP		17,643.48
	543300 IT CONSULTING-OTHER		8,947.39
	554900 OTHER CONTRACTUAL SERVICES		67,605.71
	555100 DATA PROC SOFTW LIC FEE	7.60	123,484.43
	556100 INSURANCE EXPENSE		680.01
	Major Account 520000 Total	28,185.77	564,003.42
	570000 Travel Expenses		
	571100 LODGING	1,694.03	3,912.56
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	3,788.05	3,958.55
	573100 STATE-OWNED TRANSPORT	340.00	809.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,099.38	3,626.05
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	8,921.46	12,406.81
	580000 Capital Outlay		
	588004 EQUIPMENT		23,119.04
	Major Account 580000 Total		23,119.04
	Fund 25040 Expenditures Total	42,266.03	685,511.56
	Subprogram Expenditures	116,743.72	1,493,047.54

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	79,718.05	522,403.01
	511900 SUPPLEMENTAL		1,050.00
	515100 RETIREMENT PLANS EXPENSE		32,804.21
	515200 FICA EXPENSE		33,079.78
	515400 LIFE & ACCIDENT INS EXP	1.35	1,065.34
	515500 HEALTH INSURANCE EXPENSE	.27	63,177.42
	Major Account 510000 Total	79,719.67	653,579.76
	Fund 10000 Expenditures Total	79,719.67	653,579.76
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,741.02-	23,874.05
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,078.39	7,692.57
	515200 FICA EXPENSE	4,028.39	7,909.28
	515400 LIFE & ACCIDENT INS EXP	137.00	255.55
	515500 HEALTH INSURANCE EXPENSE	7,241.96	14,896.05
	Major Account 510000 Total	9,155.28-	58,457.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	45.35
	521200 COM EXPENSE - VOICE/DATA	41.21	490.41
	521500 PUBLICATION & PRINT EXP		7,447.94
	522100 DUES & SUBSCRIPTION EXP	6,000.00	56,883.00
	522200 CONFERENCE REGISTRATION	895.00	8,394.83
	522600 JOB APPLICANT EXPENSE		3,277.14
	525100 RENT EXP-OFFICE EQUIP	58.06	348.36
	525500 RENT EXP-OTHER PERS PROP		177.68
	531100 OFFICE SUPPLIES EXPENSE	18.90	81.91
	532100 NON-CAPITALIZED EQUIP PU		638.59
	533100 HOUSEHOLD & INSTIT EXP		1,177.11
	533900 FOOD EXPENSE-INSTITUTIONS	27.60	2,525.19
	534600 ED & RECREATIONAL SUP EX		426.46
	547100 EDUCATIONAL SERVICES		15,530.40
	554900 OTHER CONTRACTUAL SERVICES	9,224.15	40,930.37
	555100 DATA PROC SOFTW LIC FEE		5,765.50
	Major Account 520000 Total	16,274.72	144,140.24
	570000 Travel Expenses		
	571100 LODGING	1,465.14	11,642.04

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.50	5,501.93
	573100 STATE-OWNED TRANSPORT	59.60	511.60
	574500 PERSONAL VEHICLE MILEAGE		3,285.05
	575100 MISC TRAVEL EXPENSE		462.68
	Major Account 570000 Total	2,259.24	21,403.30
	Fund 25040 Expenditures Total	9,378.68	224,001.04
	Subprogram Expenditures	89,098.35	877,580.80

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	14,477.55	106,634.55
	511900 SUPPLEMENTAL		662.50
	515100 RETIREMENT PLANS EXPENSE		7,372.55
	515200 FICA EXPENSE		6,833.19
	515400 LIFE & ACCIDENT INS EXP	1.70	239.29
	515500 HEALTH INSURANCE EXPENSE		10,964.94
	Major Account 510000 Total	14,479.25	132,707.02
	Fund 10000 Expenditures Total	14,479.25	132,707.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,132.81-	5,308.26-
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	187.58	733.54
	515200 FICA EXPENSE	176.57	687.74
	515400 LIFE & ACCIDENT INS EXP	6.42	25.87
	515500 HEALTH INSURANCE EXPENSE	200.94	401.88
	Major Account 510000 Total	11,561.30-	3,409.23-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.14	531.91
	521500 PUBLICATION & PRINT EXP	1,157.57	1,620.96
	522100 DUES & SUBSCRIPTION EXP		1,925.00
	522200 CONFERENCE REGISTRATION	1,385.00	7,549.50
	525500 RENT EXP-OTHER PERS PROP		145.13
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	2,587.71	13,202.99
	570000 Travel Expenses		
	571100 LODGING	4,883.02	16,231.78
	572100 COMMERCIAL TRANSPORTATIO	1,661.77	6,202.25
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	94.00	526.40
	575100 MISC TRAVEL EXPENSE	49.05	343.05
	Major Account 570000 Total	6,687.84	23,398.68
	Fund 25040 Expenditures Total	2,285.75-	33,192.44
	Subprogram Expenditures	12,193.50	165,899.46
	Program Revenues	2,368.37-	18,291.61-
	Program Expenditures	318,117.83	3,784,664.52

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<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	3,243.56-	264.81-
	Major Account 470000 Total	3,243.56-	264.81-
	Fund 65040 Revenue Total	3,243.56-	264.81-
	Subprogram Revenues	3,243.56-	264.81-

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	53,643.34	387,619.80
	511200 TEMPORARY SALARIES-WAGE		8,826.17
	511300 OVERTIME PAYMENTS		63.00
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		26,718.06
	515200 FICA EXPENSE		24,806.40
	515400 LIFE & ACCIDENT INS EXP		792.57
	515500 HEALTH INSURANCE EXPENSE		49,472.51
	Major Account 510000 Total	53,643.34	498,848.51
	Fund 10000 Expenditures Total	53,643.34	498,848.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,133.05-	15,127.80
	511200 TEMPORARY SALARIES-WAGE		2,142.95
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,080.82	5,501.67
	515200 FICA EXPENSE	2,810.72	4,940.78
	515400 LIFE & ACCIDENT INS EXP	96.42	158.33
	515500 HEALTH INSURANCE EXPENSE	7,120.49	13,924.89
	Major Account 510000 Total	1,974.60-	41,846.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	13.99
	521200 COM EXPENSE - VOICE/DATA	430.06	2,555.28
	521300 FREIGHT EXPENSE		23.75
	521500 PUBLICATION & PRINT EXP		3,900.28
	522100 DUES & SUBSCRIPTION EXP	1,458.45	4,348.45
	522200 CONFERENCE REGISTRATION	349.00	7,362.00
	522600 JOB APPLICANT EXPENSE	341.85	1,058.92
	525100 RENT EXP-OFFICE EQUIP	270.10	1,620.60
	531100 OFFICE SUPPLIES EXPENSE	180.41	737.48
	532100 NON-CAPITALIZED EQUIP PU	2,136.98	2,136.98
	533100 HOUSEHOLD & INSTIT EXP		5,192.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.82
	534600 ED & RECREATIONAL SUP EX	19.99	462.07
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	74,125.30
	555100 DATA PROC SOFTW LIC FEE		10,008.69
	Major Account 520000 Total	11,192.60	114,734.31
	570000 Travel Expenses		

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	46.20	1,241.43
	571600 MEALS - TAXABLE	2.62	2.62
	572100 COMMERCIAL TRANSPORTATIO		938.40
	573100 STATE-OWNED TRANSPORT	174.40	1,541.55
	574500 PERSONAL VEHICLE MILEAGE		161.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,200.36
	575100 MISC TRAVEL EXPENSE	17.50	73.35
	Major Account 570000 Total	240.72	9,159.21
	Fund 25040 Expenditures Total	9,458.72	165,739.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,665.51	232,971.62
	511200 TEMPORARY SALARIES-WAGE	306.00	124,779.81
	515100 RETIREMENT PLANS EXPENSE	1,973.23	20,473.62
	515200 FICA EXPENSE	1,818.36	19,126.84
	515400 LIFE & ACCIDENT INS EXP	58.12	541.93
	515500 HEALTH INSURANCE EXPENSE	3,155.66	26,973.94
	Major Account 510000 Total	31,976.88	424,867.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	20.30
	521500 PUBLICATION & PRINT EXP		279.35
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		1,799.00
	522200 CONFERENCE REGISTRATION	3,510.00	5,665.00
	531100 OFFICE SUPPLIES EXPENSE	162.52	505.16
	532100 NON-CAPITALIZED EQUIP PU	10,651.21	74,167.93
	533100 HOUSEHOLD & INSTIT EXP		1,165.40
	534600 ED & RECREATIONAL SUP EX	3,118.02	7,606.11
	537100 LABORATORY SUP EXP		1,042.09
	543100 IT CONSULTING-APPLICATIONS		30,025.00
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555100 DATA PROC SOFTW LIC FEE		6,000.00
	Major Account 520000 Total	17,447.55	156,993.34
	570000 Travel Expenses		
	571100 LODGING	3,256.41	4,241.17
	571800 MEALS - TRAVEL STATUS	2,378.76	2,939.59
	572100 COMMERCIAL TRANSPORTATIO	3,791.76	4,251.63
	573100 STATE-OWNED TRANSPORT	86.40	86.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	55.50	55.50
		575100 MISC TRAVEL EXPENSE	226.82	250.82
		Major Account 570000 Total	9,795.65	11,825.11
		Fund 40000 Expenditures Total	59,220.08	593,686.21
65060	BEQUESTS TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	9,391.50-	517,800.80-
		Major Account 470000 Total	9,391.50-	517,800.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,600.00-
		Major Account 490000 Total		3,600.00-
		Fund 65060 Revenue Total	9,391.50-	521,400.80-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	9,391.50	278,400.80
		554900 OTHER CONTRACTUAL SERVICES		243,000.00
		Major Account 520000 Total	9,391.50	521,400.80
		Fund 65060 Expenditures Total	9,391.50	521,400.80
		Subprogram Revenues	9,391.50-	521,400.80-
		Subprogram Expenditures	131,713.64	1,779,675.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,279.81
	511200 TEMPORARY SALARIES-WAGE	12.45	104,860.86
	515100 RETIREMENT PLANS EXPENSE		6,535.37
	515200 FICA EXPENSE	.96	11,651.42
	515400 LIFE & ACCIDENT INS EXP		292.72
	515500 HEALTH INSURANCE EXPENSE		29,245.97
	Major Account 510000 Total	13.41	253,866.15
	Fund 10000 Expenditures Total	13.41	253,866.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	914.29-	34,544.05-
	Major Account 470000 Total	914.29-	34,544.05-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	150.00-	2,905.00-
	Major Account 480000 Total	150.00-	2,905.00-
	Fund 25040 Revenue Total	1,064.29-	37,449.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,881.41	20,892.68
	511200 TEMPORARY SALARIES-WAGE	76.50	13,826.24
	515100 RETIREMENT PLANS EXPENSE	598.52	1,639.42
	515200 FICA EXPENSE	541.60	1,614.86
	515400 LIFE & ACCIDENT INS EXP	23.15	44.16
	515500 HEALTH INSURANCE EXPENSE	2,487.15	5,441.12
	Major Account 510000 Total	11,608.33	43,458.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.57	2,030.87
	521200 COM EXPENSE - VOICE/DATA	144.51	1,735.74
	521300 FREIGHT EXPENSE	25.92	25.92
	521500 PUBLICATION & PRINT EXP	1,555.31	14,676.95
	521700 1099 ROYALTY PAYMENTS	463.00	2,254.80
	522100 DUES & SUBSCRIPTION EXP	1,723.98	14,011.65
	522200 CONFERENCE REGISTRATION	339.00	1,554.50
	522400 SUBSISTENCE		256.00
	522600 JOB APPLICANT EXPENSE		79.99
	524700 RENT EXP-OTHER REAL PROP		501.80
	525100 RENT EXP-OFFICE EQUIP	299.68	1,798.08
	525500 RENT EXP-OTHER PERS PROP	400.00	950.00
	526100 REP & MAINT-REAL PROPERT		228.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		322.94
	531100 OFFICE SUPPLIES EXPENSE		891.84
	532100 NON-CAPITALIZED EQUIP PU	12,597.00	20,571.69
	533100 HOUSEHOLD & INSTIT EXP	4,141.71	14,686.01
	533900 FOOD EXPENSE-INSTITUTIONS	317.60	9,655.61
	534600 ED & RECREATIONAL SUP EX	4,330.57	40,377.79
	535100 MEDICAL SUPPLIES		176.42
	538100 VEHICLE & EQUIP SUP EXP		16.96
	549100 LAUNDRY SERVICES		3,114.50
	554900 OTHER CONTRACTUAL SERVICES	9,617.42	13,062.42
	555100 DATA PROC SOFTW LIC FEE		5,656.29
	559100 OTHER OPERATING EXP	51.79	438.60
	Major Account 520000 Total	36,081.06	149,075.37
	570000 Travel Expenses		
	571100 LODGING	3,041.32	8,898.53
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO		17,650.18
	573100 STATE-OWNED TRANSPORT		4,149.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,319.18
	Major Account 570000 Total	3,041.32	34,218.69
	Fund 25040 Expenditures Total	50,730.71	226,752.54
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,018.75-	364,687.76-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	2,018.75-	364,696.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.37-	6,328.21-
	485100 FINES FORFEITS & PENALTI		393.00
	Major Account 480000 Total	566.37-	5,935.21-
	Fund 65040 Revenue Total	2,585.12-	370,631.97-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	737.50	92,473.45
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	.01-	176.10
	Major Account 510000 Total	787.49	93,249.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.62	404.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		248.55
	522100 DUES & SUBSCRIPTION EXP	895.00	18,220.53
	522200 CONFERENCE REGISTRATION	856.80	12,370.70
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	525100 RENT EXP-OFFICE EQUIP	83.34	500.04
	525500 RENT EXP-OTHER PERS PROP		4,900.25
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE	24.88	446.37
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	294.52	4,912.58
	533900 FOOD EXPENSE-INSTITUTIONS	118.91	25,603.96
	534600 ED & RECREATIONAL SUP EX	9,576.01	64,905.93
	547100 EDUCATIONAL SERVICES	550.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES		96,349.64
	555100 DATA PROC SOFTW LIC FEE	3,300.00	21,409.51
	556100 INSURANCE EXPENSE		1,600.04
	Major Account 520000 Total	15,733.08	312,453.04
	570000 Travel Expenses		
	571100 LODGING	12,612.60	36,150.85
	572100 COMMERCIAL TRANSPORTATIO	4,877.72	44,178.06
	573100 STATE-OWNED TRANSPORT		1,638.60
	574500 PERSONAL VEHICLE MILEAGE		54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	575100 MISC TRAVEL EXPENSE	287.70	287.70
	Major Account 570000 Total	17,778.02	82,324.91
	Fund 65040 Expenditures Total	34,298.59	488,027.50
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.24-	11,667.05-
	484900 OTHER PRIVATE SOURCES	818,000.00	870.93-
	Major Account 480000 Total	816,567.76	12,537.98-
	Fund 65060 Revenue Total	816,567.76	12,537.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	88.30-	88.30-
	534600 ED & RECREATIONAL SUP EX	54.41-	989.09-
	539300 THIRD PARTY REIMB		870.93
	543100 IT CONSULTING-APPLICATIONS	1,252.95-	

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	945.66-	243.54
	570000 Travel Expenses		
	571100 LODGING	26.60-	220.88
	572100 COMMERCIAL TRANSPORTATIO	85.33-	220.88-
	Major Account 570000 Total	111.93-	
	Fund 65060 Expenditures Total	1,057.59-	243.54
	Subprogram Revenues	812,918.35	420,619.00-
	Subprogram Expenditures	83,985.12	968,889.73

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	69,992.48	907,104.45
	511200 TEMPORARY SALARIES-WAGE	37.50	68,603.90
	511300 OVERTIME PAYMENTS		51.57
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		53,788.94
	515200 FICA EXPENSE	2.87	60,113.67
	515400 LIFE & ACCIDENT INS EXP	4.02	2,334.27
	515500 HEALTH INSURANCE EXPENSE	279.60	181,590.80
	Major Account 510000 Total	70,316.47	1,274,137.60
	Fund 10000 Expenditures Total	70,316.47	1,274,137.60
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,504.26-	41,073.00-
	Major Account 480000 Total	1,504.26-	41,073.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,600.00
	Major Account 490000 Total		3,600.00
	Fund 25040 Revenue Total	1,504.26-	37,473.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.50	40,923.94
	511200 TEMPORARY SALARIES-WAGE	1,841.50	6,843.13
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,246.66	7,681.49
	515200 FICA EXPENSE	5,454.59	8,079.44
	515400 LIFE & ACCIDENT INS EXP	214.03	317.60
	515500 HEALTH INSURANCE EXPENSE	16,790.34	27,540.06
	Major Account 510000 Total	36,189.62	91,435.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	757.39
	521200 COM EXPENSE - VOICE/DATA	295.14	3,510.93
	521500 PUBLICATION & PRINT EXP	321.20	4,947.90
	522100 DUES & SUBSCRIPTION EXP	1,748.00	4,867.18
	522200 CONFERENCE REGISTRATION	375.00	5,760.94
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP		2,124.00
	525100 RENT EXP-OFFICE EQUIP	898.28	4,789.62
	525500 RENT EXP-OTHER PERS PROP		747.68
	531100 OFFICE SUPPLIES EXPENSE	796.52	2,727.23

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,939.11-	5,223.70
	533100 HOUSEHOLD & INSTIT EXP	815.72	7,077.82
	533900 FOOD EXPENSE-INSTITUTIONS	27.60	12,096.52
	534600 ED & RECREATIONAL SUP EX	2,335.62	9,557.85
	554900 OTHER CONTRACTUAL SERVICES		2,910.00
	555100 DATA PROC SOFTW LIC FEE		3,853.40
	559100 OTHER OPERATING EXP	70.02	1,473.71
	Major Account 520000 Total	5,753.75	79,425.87
	570000 Travel Expenses		
	571100 LODGING	1,528.29	7,771.56
	571800 MEALS - TRAVEL STATUS		2,472.75
	572100 COMMERCIAL TRANSPORTATIO	525.83	2,655.17
	573100 STATE-OWNED TRANSPORT	156.00	2,076.75
	574500 PERSONAL VEHICLE MILEAGE	77.50	1,817.04
	575100 MISC TRAVEL EXPENSE		152.16
	Major Account 570000 Total	2,287.62	16,945.43
	Fund 25040 Expenditures Total	44,230.99	187,806.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,181.78	161,826.38
	511200 TEMPORARY SALARIES-WAGE	53.04-	11,035.39
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,660.19	13,517.40
	515200 FICA EXPENSE	1,400.75	11,756.53
	515400 LIFE & ACCIDENT INS EXP	57.44	510.56
	515500 HEALTH INSURANCE EXPENSE	2,977.20	35,540.28
	Major Account 510000 Total	25,224.32	234,857.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.71	378.75
	521200 COM EXPENSE - VOICE/DATA	67.12	844.08
	521500 PUBLICATION & PRINT EXP		2,055.44
	522100 DUES & SUBSCRIPTION EXP		3,855.00
	522200 CONFERENCE REGISTRATION		1,045.00
	522400 SUBSISTENCE	8.00	120.00
	525100 RENT EXP-OFFICE EQUIP	215.98	1,295.88
	531100 OFFICE SUPPLIES EXPENSE	6.99	376.83
	533100 HOUSEHOLD & INSTIT EXP		231.23
	533900 FOOD EXPENSE-INSTITUTIONS		2,419.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	95.57	6,798.44
	539100 INDIRECT COST ALLOWANCE	1,990.56	20,491.81
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,452.93	41,511.36
	570000 Travel Expenses		
	571100 LODGING	10,451.74	11,408.32
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO	5,503.32	8,867.99
	573100 STATE-OWNED TRANSPORT	184.80	660.10
	575100 MISC TRAVEL EXPENSE	108.00	132.00
	Major Account 570000 Total	16,247.86	21,091.17
	Fund 40000 Expenditures Total	43,925.11	297,460.49
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenue Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
	Subprogram Revenues	1,504.26-	40,961.80-
	Subprogram Expenditures	158,472.57	1,762,893.85

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		239,503.32
	515100 RETIREMENT PLANS EXPENSE		16,547.67
	515200 FICA EXPENSE		16,472.36
	515400 LIFE & ACCIDENT INS EXP		684.92
	515500 HEALTH INSURANCE EXPENSE		77,621.26
	Major Account 510000 Total		350,829.53
	Fund 10000 Expenditures Total		350,829.53
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,843.26	51,686.52
	515100 RETIREMENT PLANS EXPENSE	1,806.20	3,612.40
	515200 FICA EXPENSE	1,768.48	3,536.99
	515400 LIFE & ACCIDENT INS EXP	74.66	149.32
	515500 HEALTH INSURANCE EXPENSE	8,543.68	17,087.36
	Major Account 510000 Total	38,036.28	76,072.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.28	1,664.47
	521200 COM EXPENSE - VOICE/DATA	202.52	1,411.47
	521500 PUBLICATION & PRINT EXP		3,605.47
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	1,324.00	2,574.00
	525100 RENT EXP-OFFICE EQUIP	126.52	759.12
	531100 OFFICE SUPPLIES EXPENSE		456.69
	533100 HOUSEHOLD & INSTIT EXP		432.00
	534600 ED & RECREATIONAL SUP EX	28.00	102.35
	543300 IT CONSULTING-OTHER	69.30	1,963.96
	555100 DATA PROC SOFTW LIC FEE		2,882.75
	Major Account 520000 Total	1,955.62	16,302.28
	570000 Travel Expenses		
	571100 LODGING		2,586.12
	573100 STATE-OWNED TRANSPORT		438.40
	574500 PERSONAL VEHICLE MILEAGE		135.52
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		3,182.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,901.00-
	Major Account 590000 Total		3,901.00-
	Fund 25040 Expenditures Total	39,991.90	91,656.41

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	256,191.34-	5,667,513.62-
	Major Account 480000 Total	256,191.34-	5,667,513.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,327.50-	147,264.18-
	493200 OPERATING TRANSFERS OUT		47,840.28-
	Major Account 490000 Total	64,327.50-	195,104.46-
	Fund 65060 Revenue Total	320,518.84-	5,862,618.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,888.95	5,928,425.58
	Major Account 590000 Total	191,888.95	5,928,425.58
	Fund 65060 Expenditures Total	191,888.95	5,928,425.58
	Subprogram Revenues	320,518.84-	5,862,618.08-
	Subprogram Expenditures	231,880.85	6,370,911.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328,779.46	2,039,398.61
		511200 TEMPORARY SALARIES-WAGE	4,231.50	226,527.23
		511900 SUPPLEMENTAL		4,400.00
		515100 RETIREMENT PLANS EXPENSE		120,314.17
		515200 FICA EXPENSE	290.37	131,365.24
		515400 LIFE & ACCIDENT INS EXP	19.23	4,635.78
		515500 HEALTH INSURANCE EXPENSE	956.76	287,114.18
		Major Account 510000 Total	334,277.32	2,813,755.21
		Fund 10000 Expenditures Total	334,277.32	2,813,755.21
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	7,935.00-	238,887.01-
		474100 GENERAL BUSINESS FEES		58.56-
		Major Account 470000 Total	7,935.00-	238,945.57-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE		1,675.17-
		484900 OTHER PRIVATE SOURCES	966.00-	113,490.95-
		Major Account 480000 Total	966.00-	115,166.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,720.00-	94,557.32-
		493200 OPERATING TRANSFERS OUT	64,327.50	97,357.50
		Major Account 490000 Total	38,607.50	2,800.18
		Fund 25040 Revenue Total	29,706.50	351,311.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,087.14-	54,951.34
		511200 TEMPORARY SALARIES-WAGE	3,083.75	17,678.22
		511300 OVERTIME PAYMENTS		78.75
		511900 SUPPLEMENTAL	450.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	12,639.46	24,486.99
		515200 FICA EXPENSE	13,275.25	29,510.43
		515400 LIFE & ACCIDENT INS EXP	474.20	1,023.16
		515500 HEALTH INSURANCE EXPENSE	29,299.58	54,848.21
		Major Account 510000 Total	90,864.90-	183,577.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.44	3,208.08
		521200 COM EXPENSE - VOICE/DATA	1,362.24	7,762.18
		521300 FREIGHT EXPENSE		120.49
		521500 PUBLICATION & PRINT EXP	1,286.39	15,229.59

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		
	522100 DUES & SUBSCRIPTION EXP	11,215.33	140,642.88
	522200 CONFERENCE REGISTRATION	1,575.00	6,543.45
	522400 SUBSISTENCE	143.89-	
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	521.58	3,186.17
	524100 RENT EXPENSE-LAND		4,950.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	4,306.19
	525100 RENT EXP-OFFICE EQUIP	367.12	2,063.28
	525500 RENT EXP-OTHER PERS PROP	4,451.00	14,689.20
	526100 REP & MAINT-REAL PROPERT		1,290.05
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E		4,388.27
	527800 REP & MAINT-OTHER PROPER		8,482.92
	531100 OFFICE SUPPLIES EXPENSE	186.44	6,870.93
	532100 NON-CAPITALIZED EQUIP PU	197.87	14,114.92
	533100 HOUSEHOLD & INSTIT EXP	137.20	31,608.21
	533900 FOOD EXPENSE-INSTITUTIONS	15.75	11,013.41
	534600 ED & RECREATIONAL SUP EX	2,531.82	132,834.84
	534800 CONST & MAINT SUP EXP		7.35
	535100 MEDICAL SUPPLIES	1,481.96	7,477.27
	546800 VETERINARY SERVICES		801.54
	546900 OTHER MEDICAL SERVICES	140.00	2,815.00
	549100 LAUNDRY SERVICES	445.73	685.73
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	121,347.89
	559100 OTHER OPERATING EXP	74.75	12,952.08
	Major Account 520000 Total	30,162.73	568,623.39
	570000 Travel Expenses		
	571100 LODGING	77,352.73	505,334.54
	571600 MEALS - TAXABLE	64.57	657.44
	572100 COMMERCIAL TRANSPORTATIO	9,670.92-	572,914.49
	573100 STATE-OWNED TRANSPORT	7,617.80	42,505.70
	574500 PERSONAL VEHICLE MILEAGE	877.55	7,527.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	285.06	8,260.51
	Major Account 570000 Total	76,526.79	1,137,680.40
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
		580000 Capital Outlay		
		Major Account 580000 Total		6,857.93
		Fund 25040 Expenditures Total	15,824.62	1,896,738.82
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	45,877.06-	397,735.63-
		Major Account 480000 Total	45,877.06-	397,735.63-
		Fund 65060 Revenue Total	45,877.06-	397,735.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.36	1,920.83
		522100 DUES & SUBSCRIPTION EXP	2,306.00	10,139.75
		522200 CONFERENCE REGISTRATION		1,258.46
		524600 RENT EXPENSE-BUILDINGS		200.00
		525500 RENT EXP-OTHER PERS PROP	70.90	220.90
		532100 NON-CAPITALIZED EQUIP PU	17,750.00	36,290.97
		533100 HOUSEHOLD & INSTIT EXP		7,529.03
		533900 FOOD EXPENSE-INSTITUTIONS		9,172.60
		534500 AGRICULTURAL SUPPLIES EX	4,404.29	4,404.29
		534600 ED & RECREATIONAL SUP EX	4,138.11	194,086.41
		542500 ENG & ARCH SERVICES		3,200.00
		554900 OTHER CONTRACTUAL SERVICES		2,300.00
		559100 OTHER OPERATING EXP	33.42	179.69
		Major Account 520000 Total	28,830.08	270,902.93
		570000 Travel Expenses		
		571100 LODGING	20,611.61	57,236.61
		572100 COMMERCIAL TRANSPORTATIO	15,470.50	49,707.57
		575100 MISC TRAVEL EXPENSE		11,197.85
		Major Account 570000 Total	36,082.11	118,142.03
		580000 Capital Outlay		
		588004 EQUIPMENT		6,818.19
		Major Account 580000 Total		6,818.19
		Fund 65060 Expenditures Total	64,912.19	395,863.15
		Subprogram Revenues	16,170.56-	749,047.14-
		Subprogram Expenditures	415,014.13	5,106,357.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	20.00-	3,510.00-
		Major Account 470000 Total	20.00-	3,510.00-
		Fund 25040 Revenue Total	20.00-	3,510.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,674.21	67,001.22
		515100 RETIREMENT PLANS EXPENSE	453.93	5,360.08
		515200 FICA EXPENSE	410.45	4,844.89
		515400 LIFE & ACCIDENT INS EXP	16.47	197.46
		515500 HEALTH INSURANCE EXPENSE	1,102.26	13,532.06
		Major Account 510000 Total	7,657.32	90,935.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.50
		521200 COM EXPENSE - VOICE/DATA	12.30	178.43
		521500 PUBLICATION & PRINT EXP		291.62
		522100 DUES & SUBSCRIPTION EXP		248.00
		525100 RENT EXP-OFFICE EQUIP	124.72	748.32
		533100 HOUSEHOLD & INSTIT EXP	1,257.58	1,296.18
		534600 ED & RECREATIONAL SUP EX	783.05	1,113.80
		535100 MEDICAL SUPPLIES		2,595.94
		546900 OTHER MEDICAL SERVICES		30,260.00
		Major Account 520000 Total	2,177.65	36,734.79
		Fund 25040 Expenditures Total	9,834.97	127,670.50
		Subprogram Revenues	20.00-	3,510.00-
		Subprogram Expenditures	9,834.97	127,670.50
		Program Revenues	462,069.63	7,598,421.63-
		Program Expenditures	1,030,901.28	16,116,398.24

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	194,298.13	1,246,445.73
	511200 TEMPORARY SALARIES-WAGE		1,587.50
	511900 SUPPLEMENTAL		600.00
	515100 RETIREMENT PLANS EXPENSE		78,687.10
	515200 FICA EXPENSE		72,147.94
	515400 LIFE & ACCIDENT INS EXP		2,457.67
	515500 HEALTH INSURANCE EXPENSE		153,887.49
	Major Account 510000 Total	194,298.13	1,555,813.43
	Fund 10000 Expenditures Total	194,298.13	1,555,813.43
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,033.71-	110,034.74
	511200 TEMPORARY SALARIES-WAGE	258.50	425.00
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	7,686.27	19,513.39
	515200 FICA EXPENSE	7,559.32	17,608.29
	515400 LIFE & ACCIDENT INS EXP	233.16	614.00
	515500 HEALTH INSURANCE EXPENSE	14,938.85	38,156.87
	Major Account 510000 Total	60,257.61-	186,602.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.77	1,049.59
	521200 COM EXPENSE - VOICE/DATA	403.78	16,796.19
	521500 PUBLICATION & PRINT EXP	315.00	13,216.17
	521700 1099 ROYALTY PAYMENTS		3,747.77
	522100 DUES & SUBSCRIPTION EXP	420.00	89,057.00
	522200 CONFERENCE REGISTRATION	1,280.30	2,003.45
	522600 JOB APPLICANT EXPENSE	1,848.21	4,770.19
	525100 RENT EXP-OFFICE EQUIP	464.66	2,787.96
	525500 RENT EXP-OTHER PERS PROP		843.71
	531100 OFFICE SUPPLIES EXPENSE	69.97	5,329.93
	532100 NON-CAPITALIZED EQUIP PU		785.70
	533100 HOUSEHOLD & INSTIT EXP		470.61
	533900 FOOD EXPENSE-INSTITUTIONS		339.00
	534600 ED & RECREATIONAL SUP EX	97.43	39,686.56
	538100 VEHICLE & EQUIP SUP EXP	342.09	1,670.06
	541500 LEGAL SERVICES EXPENSE	494.00	45,570.76
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		4,988.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,963.09	315,094.58
	555100 DATA PROC SOFTW LIC FEE		653.74
	556100 INSURANCE EXPENSE		9,780.64
	Major Account 520000 Total	45,715.30	558,791.86
	570000 Travel Expenses		
	571100 LODGING	377.81	7,140.83
	571800 MEALS - TRAVEL STATUS	129.50	822.50
	572100 COMMERCIAL TRANSPORTATIO		1,137.00
	573100 STATE-OWNED TRANSPORT	3.60	587.20
	574500 PERSONAL VEHICLE MILEAGE	65.25	1,139.54
	575100 MISC TRAVEL EXPENSE		529.20
	Major Account 570000 Total	576.16	11,356.27
	Fund 25040 Expenditures Total	13,966.15	756,750.42
	Subprogram Expenditures	180,331.98	2,312,563.85

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		406,794.91
	515100 RETIREMENT PLANS EXPENSE		32,543.44
	515200 FICA EXPENSE		28,343.37
	515400 LIFE & ACCIDENT INS EXP		1,158.40
	515500 HEALTH INSURANCE EXPENSE		110,258.84
	Major Account 510000 Total		579,098.96
	Fund 10000 Expenditures Total		579,098.96
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	68.56-	35.87-
	Major Account 450000 Total	68.56-	35.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,056.54-	446,102.27-
	484100 OPERATING DONATIONS & CO	3,224.53-	60,657.36-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	708,000.00-	146,000.00
	Major Account 480000 Total	753,281.07-	361,666.01-
	Fund 25040 Revenue Total	753,349.63-	361,701.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,999.10	81,998.20
	515100 RETIREMENT PLANS EXPENSE	3,279.91	6,559.82
	515200 FICA EXPENSE	2,838.83	5,697.29
	515400 LIFE & ACCIDENT INS EXP	116.53	233.06
	515500 HEALTH INSURANCE EXPENSE	11,489.69	22,979.38
	Major Account 510000 Total	58,724.06	117,467.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.62	4,981.73
	521101 POSTAGE CHARGES	75.60	488.58
	521200 COM EXPENSE - VOICE/DATA	153.53	1,909.80
	521500 PUBLICATION & PRINT EXP		3,767.22
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION		403.00
	525100 RENT EXP-OFFICE EQUIP	341.82	2,050.92
	531100 OFFICE SUPPLIES EXPENSE	38.46	896.79
	532100 NON-CAPITALIZED EQUIP PU		283.25
	533100 HOUSEHOLD & INSTIT EXP		90.99
	534600 ED & RECREATIONAL SUP EX		3.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40,933.45
	543300 IT CONSULTING-OTHER	138.60	2,121.47
	555100 DATA PROC SOFTW LIC FEE		2,882.75
	559100 OTHER OPERATING EXP	195,299.45-	1,982.80
	Major Account 520000 Total	193,994.82-	92,150.25
	570000 Travel Expenses		
	571100 LODGING		125.89
	574500 PERSONAL VEHICLE MILEAGE		145.50
	Major Account 570000 Total		271.39
	Fund 25040 Expenditures Total	135,270.76-	209,889.39
	Subprogram Revenues	753,349.63-	361,701.88-
	Subprogram Expenditures	135,270.76-	788,988.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,216.79	399,579.85
	511200 TEMPORARY SALARIES-WAGE		43,426.44
	515100 RETIREMENT PLANS EXPENSE		25,204.62
	515200 FICA EXPENSE		27,397.45
	515400 LIFE & ACCIDENT INS EXP		1,019.45
	515500 HEALTH INSURANCE EXPENSE		69,783.68
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	36,216.79	814,741.49
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	36,216.79	1,066,631.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	40.00-	607.99-
	474100 GENERAL BUSINESS FEES		15,955.57-
	Major Account 470000 Total	40.00-	16,563.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	607.48-	7,757.55-
	493200 OPERATING TRANSFERS OUT		29,156.05
	Major Account 490000 Total	607.48-	21,398.50
	Fund 25040 Revenue Total	647.48-	4,834.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.35-	32,585.60
	511200 TEMPORARY SALARIES-WAGE	5,259.42	16,872.40
	515100 RETIREMENT PLANS EXPENSE	2,638.47	5,244.10
	515200 FICA EXPENSE	2,828.11	5,902.91
	515400 LIFE & ACCIDENT INS EXP	96.05	192.10
	515500 HEALTH INSURANCE EXPENSE	6,313.27	12,626.54
	515501 HEALTH/FACULTY - 10 MO P	3,745.06	89,428.51
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		7,010.67
	Major Account 510000 Total	19,270.03	179,794.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,368.81-	5.89
	521200 COM EXPENSE - VOICE/DATA	8,659.79-	2,336.95
	521500 PUBLICATION & PRINT EXP	450.74-	10,502.43
	521700 1099 ROYALTY PAYMENTS		120.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	8,259.12
	522200 CONFERENCE REGISTRATION	109.70	347.46
	525100 RENT EXP-OFFICE EQUIP	6,371.50-	15,136.19
	527200 REP & MAINT-MOTOR VEHICL	634.57	4,408.60
	527600 REP & MAINT-HOUSE/INST E		12,256.59
	531100 OFFICE SUPPLIES EXPENSE	210.79-	15,808.63
	533100 HOUSEHOLD & INSTIT EXP	7,147.46	11,741.79
	534600 ED & RECREATIONAL SUP EX	72.25	878.79
	534800 CONST & MAINT SUP EXP		604.49
	538100 VEHICLE & EQUIP SUP EXP	2,952.67-	976.90-
	549100 LAUNDRY SERVICES	38.97	523.05
	554900 OTHER CONTRACTUAL SERVICES	3,902.67	46,365.74
	555100 DATA PROC SOFTW LIC FEE		9,454.46
	556100 INSURANCE EXPENSE		470,232.73
	556200 TORT PREMIUMS		2,508.00
	Major Account 520000 Total	11,788.68-	610,514.01
	570000 Travel Expenses		
	571100 LODGING	552.04	2,140.73
	572100 COMMERCIAL TRANSPORTATIO	9.64	1,148.19
	573100 STATE-OWNED TRANSPORT	3,883.56-	11,997.12
	575100 MISC TRAVEL EXPENSE	30.00	64.00
	Major Account 570000 Total	3,291.88-	15,350.04
	Fund 25040 Expenditures Total	4,189.47	805,658.88
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,044.76-	70,193.12-
	Major Account 460000 Total	18,044.76-	70,193.12-
	Fund 49300 Revenue Total	18,044.76-	70,193.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	38,694.41
	515200 FICA EXPENSE	301.48	2,853.28
	515400 LIFE & ACCIDENT INS EXP	11.99	107.91
	515500 HEALTH INSURANCE EXPENSE	772.55	7,725.50
	Major Account 510000 Total	5,169.35	49,381.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.28	90.20
	521500 PUBLICATION & PRINT EXP		1,095.55
	522200 CONFERENCE REGISTRATION	675.00	675.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE	18.99	273.36
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	160.17	1,196.59
	539100 INDIRECT COST ALLOWANCE	752.37	5,949.86
	554900 OTHER CONTRACTUAL SERVICES		3,179.87
	Major Account 520000 Total	1,620.81	14,477.39
	570000 Travel Expenses		
	571100 LODGING	4,412.08	8,904.40
	572100 COMMERCIAL TRANSPORTATIO	1,845.80	4,219.11
	573100 STATE-OWNED TRANSPORT	178.00	266.00
	574500 PERSONAL VEHICLE MILEAGE	109.00	162.75
	575100 MISC TRAVEL EXPENSE	132.00	204.00
	Major Account 570000 Total	6,676.88	13,756.26
	Fund 49300 Expenditures Total	13,467.04	77,614.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	122.00-	7,043.01-
	Major Account 480000 Total	122.00-	7,043.01-
	Fund 65060 Revenue Total	122.00-	7,043.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.04	2,522.84
	521900 AWARDS EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE	60.94	199.74
	533900 FOOD EXPENSE-INSTITUTIONS		56.45
	534600 ED & RECREATIONAL SUP EX	.24	588.40
	Major Account 520000 Total	448.22	3,617.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	448.22	7,607.83
	Subprogram Revenues	18,814.24-	72,401.19-
	Subprogram Expenditures	54,321.52	1,957,513.43

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		220,385.01
	511900 SUPPLEMENTAL		1,187.50
	515100 RETIREMENT PLANS EXPENSE		17,630.74
	515200 FICA EXPENSE		16,620.87
	515400 LIFE & ACCIDENT INS EXP		514.76
	515500 HEALTH INSURANCE EXPENSE		17,898.82
	Major Account 510000 Total		274,237.70
	Fund 10000 Expenditures Total		274,237.70
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		312,616.00
	Major Account 490000 Total		312,616.00
	Fund 25040 Revenue Total		312,616.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,381.59	38,763.18
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,550.52	3,101.04
	515200 FICA EXPENSE	1,458.02	2,916.04
	515400 LIFE & ACCIDENT INS EXP	46.70	93.40
	515500 HEALTH INSURANCE EXPENSE	1,513.72	3,027.44
	Major Account 510000 Total	24,050.55	48,101.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	43.53	890.99
	521500 PUBLICATION & PRINT EXP		6,973.40
	522100 DUES & SUBSCRIPTION EXP	6,056.70	6,056.70
	522200 CONFERENCE REGISTRATION		99.00
	533900 FOOD EXPENSE-INSTITUTIONS		657.00
	534600 ED & RECREATIONAL SUP EX		1.95
	543100 IT CONSULTING-APPLICATIONS		20,718.98
	554900 OTHER CONTRACTUAL SERVICES	188,769.55	292,618.54
	555100 DATA PROC SOFTW LIC FEE		87,106.55
	Major Account 520000 Total	194,869.78	415,123.71
	570000 Travel Expenses		
	571100 LODGING	221.23	4,870.44
	571600 MEALS - TAXABLE		12.95
	571800 MEALS - TRAVEL STATUS		625.69
	572100 COMMERCIAL TRANSPORTATIO		1,905.10

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,134.00
	574500 PERSONAL VEHICLE MILEAGE	50.00	50.00
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	271.23	8,796.18
	Fund 25040 Expenditures Total	219,191.56	472,020.99
	Subprogram Revenues		312,616.00
	Subprogram Expenditures	219,191.56	746,258.69

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	41,068.50	292,391.00
	511200 TEMPORARY SALARIES-WAGE		25,435.46
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		16,970.80
	515200 FICA EXPENSE		19,093.29
	515400 LIFE & ACCIDENT INS EXP		695.10
	515500 HEALTH INSURANCE EXPENSE		52,264.59
	Major Account 510000 Total	41,068.50	407,850.24
	Fund 10000 Expenditures Total	41,068.50	407,850.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,936.25-	9,196.00
	511200 TEMPORARY SALARIES-WAGE		353.88
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	3,394.16
	515200 FICA EXPENSE	1,849.95	3,699.93
	515400 LIFE & ACCIDENT INS EXP	69.51	139.02
	515500 HEALTH INSURANCE EXPENSE	5,259.39	10,518.78
	Major Account 510000 Total	6,960.32-	27,501.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,159.06	16,871.80
	521200 COM EXPENSE - VOICE/DATA	360.80	4,378.60
	521500 PUBLICATION & PRINT EXP		13,084.18
	522100 DUES & SUBSCRIPTION EXP		1,444.97
	525100 RENT EXP-OFFICE EQUIP	546.12	3,276.72
	525500 RENT EXP-OTHER PERS PROP		174.05
	531100 OFFICE SUPPLIES EXPENSE	15.20	415.58
	532100 NON-CAPITALIZED EQUIP PU		5,168.72
	533100 HOUSEHOLD & INSTIT EXP		2,194.97
	534600 ED & RECREATIONAL SUP EX	315.36	4,775.76
	554900 OTHER CONTRACTUAL SERVICES		207,521.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	3,396.54	261,552.35
	570000 Travel Expenses		
	571100 LODGING		1,839.52
	572100 COMMERCIAL TRANSPORTATIO		29.36
	573100 STATE-OWNED TRANSPORT	260.80	2,732.40
	574500 PERSONAL VEHICLE MILEAGE		15.50

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3,367.88
	Major Account 570000 Total	260.80	7,984.66
	Fund 25040 Expenditures Total	3,302.98-	297,038.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	73,625.74-	932,341.82-
	Major Account 480000 Total	73,625.74-	932,341.82-
	Fund 65060 Revenue Total	73,625.74-	932,341.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,323.58	611,247.34
	511200 TEMPORARY SALARIES-WAGE		16,979.29
	511900 SUPPLEMENTAL	100.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	5,225.89	48,899.78
	515200 FICA EXPENSE	4,859.73	44,664.84
	515400 LIFE & ACCIDENT INS EXP	121.53	1,429.26
	515500 HEALTH INSURANCE EXPENSE	6,393.35	101,216.54
	Major Account 510000 Total	82,024.08	825,987.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,218.97
	521500 PUBLICATION & PRINT EXP	192.00-	552.00
	522100 DUES & SUBSCRIPTION EXP		2,714.43
	522200 CONFERENCE REGISTRATION	1,478.59	10,836.44
	525500 RENT EXP-OTHER PERS PROP	18.75	48.75
	526100 REP & MAINT-REAL PROPERT		7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		167.11
	532100 NON-CAPITALIZED EQUIP PU	34.96	10,971.00
	533100 HOUSEHOLD & INSTIT EXP	277.28	26,107.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,682.80	4,518.90
	534600 ED & RECREATIONAL SUP EX		2,941.22
	554900 OTHER CONTRACTUAL SERVICES	9,617.42-	51,932.58
	Major Account 520000 Total	6,317.04-	122,302.31
	570000 Travel Expenses		
	571100 LODGING	661.41	10,956.22
	571800 MEALS - TRAVEL STATUS	36.80	668.61
	572100 COMMERCIAL TRANSPORTATIO	640.95	2,273.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,461.14
	575100 MISC TRAVEL EXPENSE	29.50	29.50

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<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		
	Major Account 570000 Total	1,368.66	16,388.59
	Fund 65060 Expenditures Total	77,075.70	964,677.95
	Subprogram Revenues	73,625.74	932,341.82
	Subprogram Expenditures	114,841.22	1,669,566.97

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	138,890.52	928,783.92
	511200 TEMPORARY SALARIES-WAGE		73,298.65
	511900 SUPPLEMENTAL		4,150.00
	515100 RETIREMENT PLANS EXPENSE		52,360.17
	515200 FICA EXPENSE		56,650.35
	515400 LIFE & ACCIDENT INS EXP		2,262.41
	515500 HEALTH INSURANCE EXPENSE		172,778.65
	Major Account 510000 Total	138,890.52	1,290,284.15
	Fund 10000 Expenditures Total	138,890.52	1,290,284.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	Major Account 470000 Total		68,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,156.05-
	Major Account 490000 Total		29,156.05-
	Fund 25040 Revenue Total		97,556.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,867.79-	21,218.71
	511200 TEMPORARY SALARIES-WAGE	11,951.52	29,651.34
	511900 SUPPLEMENTAL	450.00	900.00
	515100 RETIREMENT PLANS EXPENSE	5,199.18	10,327.47
	515200 FICA EXPENSE	6,602.47	13,000.00
	515400 LIFE & ACCIDENT INS EXP	228.66	449.57
	515500 HEALTH INSURANCE EXPENSE	16,129.70	34,016.32
	Major Account 510000 Total	18,306.26-	109,563.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,070.53	126,250.41
	521200 COM EXPENSE - VOICE/DATA	1,052.60	9,112.40
	521300 FREIGHT EXPENSE		11.83
	521500 PUBLICATION & PRINT EXP	84,216.90	1,068,290.37
	521900 AWARDS EXPENSE		103.69
	522100 DUES & SUBSCRIPTION EXP	989.89	82,775.90
	522200 CONFERENCE REGISTRATION	50.00	16,800.40
	522600 JOB APPLICANT EXPENSE		382.63
	523202 ELECTRICITY	86.67	1,070.26
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	485.98	2,915.88
	525500 RENT EXP-OTHER PERS PROP	455.18	2,660.52
	526100 REP & MAINT-REAL PROPERT		8,774.00
	527600 REP & MAINT-HOUSE/INST E	6.98	270.68
	531100 OFFICE SUPPLIES EXPENSE	14.99	929.91
	532100 NON-CAPITALIZED EQUIP PU		3,734.60
	533100 HOUSEHOLD & INSTIT EXP	624.00	6,638.68
	533900 FOOD EXPENSE-INSTITUTIONS	3,082.54	44,606.35
	534600 ED & RECREATIONAL SUP EX	14,115.36	86,632.08
	538100 VEHICLE & EQUIP SUP EXP		79.26
	546800 VETERINARY SERVICES		1,006.92
	554900 OTHER CONTRACTUAL SERVICES	5,129.80	335,986.41
	555100 DATA PROC SOFTW LIC FEE	69.00	47,042.00
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	114,450.42	1,847,487.98
	570000 Travel Expenses		
	571100 LODGING	684.78	30,571.58
	571600 MEALS - TAXABLE	23.10	290.56
	571800 MEALS - TRAVEL STATUS		242.00
	572100 COMMERCIAL TRANSPORTATIO		918.44
	573100 STATE-OWNED TRANSPORT	379.20	20,430.83
	574500 PERSONAL VEHICLE MILEAGE	1,019.76	10,250.55
	575100 MISC TRAVEL EXPENSE	136.89	508.11
	Major Account 570000 Total	2,243.73	63,212.07
	Fund 25040 Expenditures Total	98,387.89	2,020,263.46
	Subprogram Revenues		97,556.05
	Subprogram Expenditures	237,278.41	3,310,547.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		287,308.36
	511200 TEMPORARY SALARIES-WAGE		855.15
	515100 RETIREMENT PLANS EXPENSE		22,984.59
	515200 FICA EXPENSE		20,634.88
	515400 LIFE & ACCIDENT INS EXP	.18	819.18
	515500 HEALTH INSURANCE EXPENSE	8.46	66,690.39
	Major Account 510000 Total	8.64	399,292.55
	Fund 10000 Expenditures Total	8.64	399,292.55
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,248.00-
	Major Account 460000 Total		1,248.00-
	Fund 25040 Revenue Total		1,248.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,547.49	92,791.02
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE	2,603.79	7,423.26
	515200 FICA EXPENSE	2,335.36	6,663.13
	515400 LIFE & ACCIDENT INS EXP	92.36	264.06
	515500 HEALTH INSURANCE EXPENSE	7,565.41	21,447.75
	Major Account 510000 Total	45,144.41	129,039.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.83	2,377.01
	521200 COM EXPENSE - VOICE/DATA	123.21	1,434.62
	521500 PUBLICATION & PRINT EXP		12,900.77
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	402.66	2,415.96
	531100 OFFICE SUPPLIES EXPENSE	207.71	488.30
	532100 NON-CAPITALIZED EQUIP PU		4,073.04
	533100 HOUSEHOLD & INSTIT EXP		499.53
	533900 FOOD EXPENSE-INSTITUTIONS		58.32
	534600 ED & RECREATIONAL SUP EX	24,585.00	38,486.43
	543300 IT CONSULTING-OTHER	632.10	2,669.57
	554900 OTHER CONTRACTUAL SERVICES		5,229.22
	555100 DATA PROC SOFTW LIC FEE		5,765.50
	Major Account 520000 Total	26,152.51	91,030.27
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram068

<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		735.82
	573100 STATE-OWNED TRANSPORT		101.20
	574500 PERSONAL VEHICLE MILEAGE	18.50	368.75
	Major Account 570000 Total	18.50	1,205.77
	Fund 25040 Expenditures Total	71,315.42	221,275.26
	Subprogram Revenues		1,248.00-
	Subprogram Expenditures	71,324.06	620,567.81
	Program Revenues	845,789.61-	1,152,632.94-
	Program Expenditures	742,017.99	11,406,006.71

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	51,549.82	316,038.01
	511200 TEMPORARY SALARIES-WAGE		806.00
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		21,159.06
	515200 FICA EXPENSE		19,565.81
	515400 LIFE & ACCIDENT INS EXP		661.11
	515500 HEALTH INSURANCE EXPENSE		36,910.21
	Major Account 510000 Total	51,549.82	395,640.20
	Fund 10000 Expenditures Total	51,549.82	395,640.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,489.07-	210.01
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,084.86	4,140.79
	515200 FICA EXPENSE	1,928.05	3,828.08
	515400 LIFE & ACCIDENT INS EXP	66.93	132.29
	515500 HEALTH INSURANCE EXPENSE	3,714.29	7,428.58
	Major Account 510000 Total	17,644.94-	15,839.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	29.25
	521200 COM EXPENSE - VOICE/DATA	374.26	2,280.40
	521500 PUBLICATION & PRINT EXP		602.45
	521700 1099 ROYALTY PAYMENTS		3,477.10
	522100 DUES & SUBSCRIPTION EXP	1,788.17	1,788.17
	525100 RENT EXP-OFFICE EQUIP	181.08	1,086.48
	527200 REP & MAINT-MOTOR VEHICL	20.00	166.33
	527600 REP & MAINT-HOUSE/INST E		443.62
	531100 OFFICE SUPPLIES EXPENSE	992.63	1,422.39
	533100 HOUSEHOLD & INSTIT EXP		100.68
	534600 ED & RECREATIONAL SUP EX		290.31
	534800 CONST & MAINT SUP EXP	199.17	458.94
	543300 IT CONSULTING-OTHER	210.00-	
	549500 HAZARDOUS WASTE DISPOSAL		2,560.48
	555100 DATA PROC SOFTW LIC FEE	116.31	116.31
	556100 INSURANCE EXPENSE		23,877.54
	Major Account 520000 Total	3,465.30	38,700.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.60	138.80

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13.60	138.80
	Fund 25040 Expenditures Total	14,166.04-	54,679.00
	Subprogram Expenditures	37,383.78	450,319.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,948.71	560,956.04
		511200 TEMPORARY SALARIES-WAGE		1,635.50
		511900 SUPPLEMENTAL		2,700.00
		515100 RETIREMENT PLANS EXPENSE		39,760.57
		515200 FICA EXPENSE		36,432.86
		515400 LIFE & ACCIDENT INS EXP		1,398.56
		515500 HEALTH INSURANCE EXPENSE		79,701.08
		Major Account 510000 Total	63,948.71	722,584.61
		Fund 10000 Expenditures Total	63,948.71	722,584.61
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,158.06-
		Major Account 470000 Total		3,158.06-
		Fund 25040 Revenue Total		3,158.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,335.27-	2,986.65-
		511200 TEMPORARY SALARIES-WAGE	6,966.00	10,668.00
		511900 SUPPLEMENTAL	250.00	300.00
		515100 RETIREMENT PLANS EXPENSE	3,729.07	4,876.96
		515200 FICA EXPENSE	3,936.51	5,106.07
		515400 LIFE & ACCIDENT INS EXP	133.69	175.77
		515500 HEALTH INSURANCE EXPENSE	7,621.42	10,208.26
		Major Account 510000 Total	5,301.42	28,348.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.58	4,855.58
		521300 FREIGHT EXPENSE		110.41
		521500 PUBLICATION & PRINT EXP		1,369.17
		522100 DUES & SUBSCRIPTION EXP		62.40
		523219 OTHER UTILITY		35,365.79
		525100 RENT EXP-OFFICE EQUIP	34.74	208.44
		525500 RENT EXP-OTHER PERS PROP		422.84
		526100 REP & MAINT-REAL PROPERT	29,667.38	268,096.09
		527200 REP & MAINT-MOTOR VEHICL	94.00	2,924.08
		527400 REP & MAINT-DATA PROC		1,706.66
		527600 REP & MAINT-HOUSE/INST E	14,720.85	111,870.73
		527800 REP & MAINT-OTHER PROPER		2,217.95
		531100 OFFICE SUPPLIES EXPENSE		87.73
		532100 NON-CAPITALIZED EQUIP PU	16,276.31	31,985.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	814.99	42,534.01
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		22.73
	534800 CONST & MAINT SUP EXP	51.29	19,799.72
	538100 VEHICLE & EQUIP SUP EXP		2,126.18
	543200 IT CONSULTING-HW/SW SUPP		2,210.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,878.81
	548600 PEST CONTROL		1,782.50
	549200 JANITORIAL/SECURITY SRVS		4,129.48
	554900 OTHER CONTRACTUAL SERVICES		108,557.99
	555100 DATA PROC SOFTW LIC FEE		843.00
	Major Account 520000 Total	62,145.14	659,708.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.40
	575100 MISC TRAVEL EXPENSE		344.70
	Major Account 570000 Total		409.10
	580000 Capital Outlay		
	588003 BUILDINGS		29,106.55
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		100,053.46
	Fund 25040 Expenditures Total	67,446.56	788,519.25
	Subprogram Revenues		3,158.06
	Subprogram Expenditures	131,395.27	1,511,103.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,458.88	405,741.12
	511200 TEMPORARY SALARIES-WAGE		16,813.42
	515100 RETIREMENT PLANS EXPENSE		23,912.90
	515200 FICA EXPENSE		26,080.11
	515400 LIFE & ACCIDENT INS EXP		1,084.30
	515500 HEALTH INSURANCE EXPENSE		110,315.50
	Major Account 510000 Total	48,458.88	583,947.35
	Fund 10000 Expenditures Total	48,458.88	583,947.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,092.81-	34,877.86
	511200 TEMPORARY SALARIES-WAGE		1,274.00
	515100 RETIREMENT PLANS EXPENSE	2,152.76	4,189.58
	515200 FICA EXPENSE	3,056.79	5,999.63
	515400 LIFE & ACCIDENT INS EXP	133.24	257.08
	515500 HEALTH INSURANCE EXPENSE	13,990.79	25,686.12
	Major Account 510000 Total	14,240.77	72,284.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.98	1,828.54
	521500 PUBLICATION & PRINT EXP	402.82	7,272.50
	522600 JOB APPLICANT EXPENSE		225.88
	525100 RENT EXP-OFFICE EQUIP	11.58	69.48
	525500 RENT EXP-OTHER PERS PROP		93.48
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL	39.29	422.99
	527600 REP & MAINT-HOUSE/INST E	338.92	980.16
	531100 OFFICE SUPPLIES EXPENSE	107.33	259.08
	532100 NON-CAPITALIZED EQUIP PU		7,181.09
	533100 HOUSEHOLD & INSTIT EXP	8,562.39	74,170.81
	534800 CONST & MAINT SUP EXP	58.95	323.67
	549200 JANITORIAL/SECURITY SRVS		676.58
	554900 OTHER CONTRACTUAL SERVICES	972.96	78,284.16
	Major Account 520000 Total	10,918.22	173,091.02
	Fund 25040 Expenditures Total	25,158.99	245,375.29
	Subprogram Expenditures	73,617.87	829,322.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133,262.11
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		10,661.01
	515200 FICA EXPENSE		9,997.71
	515400 LIFE & ACCIDENT INS EXP		400.90
	515500 HEALTH INSURANCE EXPENSE		15,354.38
	Major Account 510000 Total		169,976.11
	Fund 10000 Expenditures Total		169,976.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.14	28,990.55
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,176.90	2,319.26
	515200 FICA EXPENSE	1,137.09	2,211.19
	515400 LIFE & ACCIDENT INS EXP	40.09	80.18
	515500 HEALTH INSURANCE EXPENSE	1,545.10	3,090.20
	Major Account 510000 Total	18,660.32	36,791.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.19	805.13
	521500 PUBLICATION & PRINT EXP		44.46
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		649.00
	523201 NATURAL GAS	15,079.33	231,543.53
	523202 ELECTRICITY	60,385.95	831,329.02
	523203 WATER	5,001.00	66,304.80
	523204 SEWER	11,210.59	167,359.67
	523219 OTHER UTILITY		6,380.10
	525100 RENT EXP-OFFICE EQUIP	62.36	374.16
	525500 RENT EXP-OTHER PERS PROP		112,357.60
	526100 REP & MAINT-REAL PROPRT	28,391.00	114,143.99
	527200 REP & MAINT-MOTOR VEHICL		77.49
	527600 REP & MAINT-HOUSE/INST E	2,063.00	57,646.96
	527800 REP & MAINT-OTHER PROPER		5,071.87
	531100 OFFICE SUPPLIES EXPENSE		374.17
	532100 NON-CAPITALIZED EQUIP PU		6,472.07
	533100 HOUSEHOLD & INSTIT EXP	1,725.59	48,374.71
	534600 ED & RECREATIONAL SUP EX		7.35
	534800 CONST & MAINT SUP EXP	1,389.00	17,523.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram074

<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		
	548700 REFUSE/RECYCLING	5,135.83	63,438.05
	554900 OTHER CONTRACTUAL SERVICES		11,732.90
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE		425.51
	Major Account 520000 Total	130,510.84	1,744,777.69
	Fund 25040 Expenditures Total	149,171.16	1,781,569.07
	Subprogram Expenditures	149,171.16	1,951,545.18

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		163,600.81
	511200 TEMPORARY SALARIES-WAGE	1,095.50	33,977.00
	515100 RETIREMENT PLANS EXPENSE		13,088.20
	515200 FICA EXPENSE	68.59	12,754.95
	515400 LIFE & ACCIDENT INS EXP	12.98-	463.65
	515500 HEALTH INSURANCE EXPENSE	551.13-	46,435.12
	Major Account 510000 Total	599.98	270,319.73
	Fund 10000 Expenditures Total	599.98	270,319.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,432.32	22,305.24
	511200 TEMPORARY SALARIES-WAGE	1,132.00	10,318.50
	515100 RETIREMENT PLANS EXPENSE	1,714.59	1,784.42
	515200 FICA EXPENSE	1,646.17	2,411.76
	515400 LIFE & ACCIDENT INS EXP	44.42	42.22
	515500 HEALTH INSURANCE EXPENSE	3,572.08	3,521.62
	Major Account 510000 Total	29,541.58	40,383.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.43	319.74
	521500 PUBLICATION & PRINT EXP		6.31
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		182.45
	525100 RENT EXP-OFFICE EQUIP	46.48	278.88
	526100 REP & MAINT-REAL PROPERT	4,217.50	47,649.78
	527200 REP & MAINT-MOTOR VEHICL	337.55	8,096.78
	527600 REP & MAINT-HOUSE/INST E	1,660.84	9,923.62
	527800 REP & MAINT-OTHER PROPER		1,120.28
	531100 OFFICE SUPPLIES EXPENSE		31.38
	533100 HOUSEHOLD & INSTIT EXP		4,383.40
	534500 AGRICULTURAL SUPPLIES EX	4,335.87-	3,579.17
	534600 ED & RECREATIONAL SUP EX		8,979.71
	534800 CONST & MAINT SUP EXP	187.82	2,372.26
	538100 VEHICLE & EQUIP SUP EXP	3,390.72	15,092.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,667.60
	548700 REFUSE/RECYCLING	28.50	233.70
	556100 INSURANCE EXPENSE		403.58
	Major Account 520000 Total	5,557.97	105,551.59
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		204.40
	Major Account 570000 Total		204.40
	Fund 25040 Expenditures Total	35,099.55	146,139.75
	Subprogram Expenditures	35,699.53	416,459.48
	Program Revenues		3,158.06-
	Program Expenditures	427,267.61	5,158,750.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,917.00	1,941,006.00
	Major Account 590000 Total	47,917.00	1,941,006.00
	Fund 10000 Expenditures Total	47,917.00	1,941,006.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,174.00-	1,361,255.00-
	Major Account 460000 Total	55,174.00-	1,361,255.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,391.30	21,974.60
	471169 TUITION WAIVER	23,090.88	160,097.97
	471170 TUITION WAIVER-CONTRA	57,645.50	4,251,961.64
	Major Account 470000 Total	83,127.68	4,434,034.21
	Fund 25040 Revenue Total	27,953.68	3,072,779.21
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	99,000.00
	599100 OTHER GOVERNMENT AID	1,323.00	1,282,365.00
	Major Account 590000 Total	2,823.00	1,381,365.00
	Fund 25040 Expenditures Total	2,823.00	1,381,365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		91,963.72
	Major Account 510000 Total		91,963.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,363.66
	Major Account 520000 Total		15,363.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,727.00	12,447,744.00
	599100 OTHER GOVERNMENT AID	335,102.00	5,531,631.00
	Major Account 590000 Total	985,829.00	17,979,375.00
	Fund 40000 Expenditures Total	985,829.00	18,086,702.38
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.49-	1,925.26-
	484300 TRUST PRINCIPAL	5,850.00-	1,044,044.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	5,857.49-	1,061,562.88-
	Fund 65090 Revenue Total	5,857.49-	1,061,562.88-

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,372.00	1,058,024.00
	Major Account 590000 Total	36,372.00	1,058,024.00
	Fund 65090 Expenditures Total	36,372.00	1,058,024.00
	Subprogram Revenues	22,096.19	2,011,216.33
	Subprogram Expenditures	1,072,941.00	22,467,097.38

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	5,040.00	81,315.00
	Major Account 470000 Total	5,040.00	81,315.00
	Fund 25040 Revenue Total	5,040.00	81,315.00
	Subprogram Revenues	5,040.00	81,315.00
	Program Revenues	27,136.19	2,092,531.33
	Program Expenditures	1,072,941.00	22,467,097.38

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	172,698.67-	9,019.09
	Major Account 480000 Total	172,698.67-	9,019.09
	Fund 55040 Revenue Total	172,698.67-	9,019.09
	Subprogram Revenues	172,698.67-	9,019.09

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	632.90-	31,564.47-
	Major Account 470000 Total	632.90-	31,564.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.81-	33,896.23-
	484900 OTHER PRIVATE SOURCES	500,000.00-	6,850,000.00-
	486300 CLEARING ACCOUNT	32,405.23	51,670.02
	Major Account 480000 Total	469,222.58-	6,832,226.21-
	Fund 55040 Revenue Total	469,855.48-	6,863,790.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,843.42	1,940,924.22
	511200 TEMPORARY SALARIES-WAGE	24,390.17	370,752.01
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	11,334.34	132,930.41
	515200 FICA EXPENSE	13,501.76	143,064.95
	515400 LIFE & ACCIDENT INS EXP	504.18	5,737.90
	515500 HEALTH INSURANCE EXPENSE	42,894.97	482,893.75
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	260,668.84	3,098,490.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	56.25
	521200 COM EXPENSE - VOICE/DATA	4,561.06	32,552.69
	521400 CIO CHARGES	667.75	7,992.35
	521500 PUBLICATION & PRINT EXP	156.66	12,729.32
	521700 1099 ROYALTY PAYMENTS		5,904.24
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		5,452.32
	522200 CONFERENCE REGISTRATION		11,729.55
	522400 SUBSISTENCE	225.86-	
	522600 JOB APPLICANT EXPENSE		658.77
	523201 NATURAL GAS	14,741.72	220,606.61
	523202 ELECTRICITY	38,529.18	529,897.49
	523203 WATER	3,652.62	49,285.24
	523204 SEWER	8,889.39	131,738.23
	523219 OTHER UTILITY		6,129.90
	525100 RENT EXP-OFFICE EQUIP	535.16	3,210.96
	525500 RENT EXP-OTHER PERS PROP	59.52	433.28
	526100 REP & MAINT-REAL PROPERT	10,615.59	147,309.90

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	387.92	5,790.48
	527500 REP & MAINT-COMM EQUIP		2,657.57
	527600 REP & MAINT-HOUSE/INST E	14,965.46	132,008.22
	527800 REP & MAINT-OTHER PROPER		3,081.88
	531100 OFFICE SUPPLIES EXPENSE	289.98	3,446.29
	532100 NON-CAPITALIZED EQUIP PU	10,800.00	73,416.40
	533100 HOUSEHOLD & INSTIT EXP	9,424.49	155,578.86
	533900 FOOD EXPENSE-INSTITUTIONS	240.21	10,387.35
	534500 AGRICULTURAL SUPPLIES EX	18.74	1,975.41
	534600 ED & RECREATIONAL SUP EX	1,251.06	21,207.10
	534800 CONST & MAINT SUP EXP	5,871.66	28,910.19
	538100 VEHICLE & EQUIP SUP EXP	2,348.71	10,770.98
	539200 DEBT SERVICE EXPENSE	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	543100 IT CONSULTING-APPLICATIONS	3,548.28	65,557.86
	543200 IT CONSULTING-HW/SW SUPP		13,903.60
	543300 IT CONSULTING-OTHER		1,105.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,012.40
	548600 PEST CONTROL	100.00	12,796.82
	548700 REFUSE/RECYCLING	9,505.77	103,800.51
	549100 LAUNDRY SERVICES	1,971.76	23,612.12
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	972.95	1,045,282.42
	555100 DATA PROC SOFTW LIC FEE	1,100.00	113,422.17
	556100 INSURANCE EXPENSE		166,969.52
	556200 TORT PREMIUMS		3,464.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	148,105.42	3,199,830.04
	570000 Travel Expenses		
	571100 LODGING		3,966.28
	571800 MEALS - TRAVEL STATUS	225.86	310.81
	573100 STATE-OWNED TRANSPORT	173.60	1,342.75
	574500 PERSONAL VEHICLE MILEAGE		115.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,675.86	4,030.14
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	3,075.32	9,851.98
	Fund 55040 Expenditures Total	411,849.58	6,308,172.14
55041 REVENUE BOND SURPLUS - WSC			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenue Total		28.59
	Subprogram Revenues	469,855.48-	6,863,762.09-
	Subprogram Expenditures	411,849.58	6,308,172.14
	Program Revenues	642,554.15-	6,854,743.00-
	Program Expenditures	411,849.58	6,308,172.14

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	1,336.99-	11,450.25-
	Major Account 480000 Total	1,336.99-	11,450.25-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	1,336.99-	311,450.25-
	Subprogram Revenues	1,336.99-	311,450.25-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Subprogram Expenditures		768.68
	Program Revenues	1,336.99-	311,450.25-
	Program Expenditures		768.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050	CSC CAPITAL PROJECTS CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,324.00
		Major Account 490000 Total		3,324.00
		Fund 25050 Revenue Total		3,324.00
64980	CSC COLLEGE TRUST			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		57,543.90-
		Major Account 520000 Total		57,543.90-
		580000 Capital Outlay		
		588004 EQUIPMENT		57,543.90
		Major Account 580000 Total		57,543.90
		Fund 64980 Expenditures Total		
		Subprogram Revenues		3,324.00
		Program Revenues		3,324.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number907GI DIETARY FACILITY

Agency Subprogram076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050	CSC CAPITAL PROJECTS CASH FUND			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		6,000.00
		542500 ENG & ARCH SERVICES	61,669.73	651,656.11
		Major Account 520000 Total	61,669.73	657,656.11
		Fund 25050 Expenditures Total	61,669.73	657,656.11
55060	CSC CAPITAL IMPROVEMENT			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		150,000.00-
		Major Account 490000 Total		150,000.00-
		Fund 55060 Revenue Total		150,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		150,000.00
		Major Account 520000 Total		150,000.00
		Fund 55060 Expenditures Total		150,000.00
64980	CSC COLLEGE TRUST			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		190,049.94
		Major Account 520000 Total		190,049.94
		Fund 64980 Expenditures Total		190,049.94
		Subprogram Revenues		150,000.00-
		Subprogram Expenditures	61,669.73	997,706.05
		Program Revenues		150,000.00-
		Program Expenditures	61,669.73	997,706.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number908WSC-PETERSON RENOVATION

Agency Subprogram076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,100.00
		532100 NON-CAPITALIZED EQUIP PU		100,587.96
		543200 IT CONSULTING-HW/SW SUPP		14,947.74
		Major Account 520000 Total		117,635.70
		580000 Capital Outlay		
		588003 BUILDINGS		777,131.20
		Major Account 580000 Total		777,131.20
		Fund 25041 Expenditures Total		894,766.90
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		203,989.08-
		Major Account 480000 Total		203,989.08-
		Fund 65060 Revenue Total		203,989.08-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		25,478.52
		Major Account 520000 Total		25,478.52
		580000 Capital Outlay		
		588003 BUILDINGS		169,643.00
		588004 EQUIPMENT		8,867.56
		Major Account 580000 Total		178,510.56
		Fund 65060 Expenditures Total		203,989.08
		Subprogram Revenues		203,989.08-
		Subprogram Expenditures		1,098,755.98
		Program Revenues		203,989.08-
		Program Expenditures		1,098,755.98

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		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenue Total		35.31
	Subprogram Revenues		35.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,125,000.00
		Major Account 520000 Total		1,125,000.00
		Fund 10000 Expenditures Total		1,125,000.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
		Major Account 490000 Total	360,000.00-	1,440,000.00-
		Fund 55050 Revenue Total	360,000.00-	1,440,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,440,000.00
		Major Account 520000 Total		1,440,000.00
		Fund 55050 Expenditures Total		1,440,000.00
		Subprogram Revenues	360,000.00-	1,440,000.00-
		Subprogram Expenditures		2,565,000.00
		Program Revenues	360,000.00-	1,439,964.69-
		Program Expenditures		2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	118,132.93-	2,351,747.04-
	471106 STUDENT ACTIVITY FEE	944.97	10,571.61
	471109 TUITION OTHER	56,425.84-	8,791.09
	471140 OTHER STUDENT FEES	408.00	2,365.74
	Major Account 470000 Total	173,205.80-	2,330,018.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,117.46-	166,168.14-
	485100 FINES FORFEITS & PENALTI	66.77	2,686.02
	Major Account 480000 Total	15,050.69-	163,482.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,900.00-	173,900.00-
	493200 OPERATING TRANSFERS OUT	533,900.00	2,968,900.00
	Major Account 490000 Total	360,000.00	2,795,000.00
	Fund 55050 Revenue Total	171,743.51	301,499.28
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	3,750.00	3,750.00
	Major Account 520000 Total	6,875.00	30,125.00
	Fund 55050 Expenditures Total	6,875.00	30,125.00
	Subprogram Revenues	171,743.51	301,499.28
	Subprogram Expenditures	6,875.00	30,125.00
	Program Revenues	171,743.51	301,499.28
	Program Expenditures	6,875.00	30,125.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090	SPECIAL PROJECTS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,133.19-	12,855.58-
		Major Account 480000 Total	1,133.19-	12,855.58-
		Fund 25090 Revenue Total	1,133.19-	12,855.58-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		2,113.65
		543100 IT CONSULTING-APPLICATIONS		285.00
		554900 OTHER CONTRACTUAL SERVICES	7,393.18-	74,362.22
		Major Account 520000 Total	7,393.18-	76,760.87
		Fund 25090 Expenditures Total	7,393.18-	76,760.87
		Subprogram Revenues	1,133.19-	12,855.58-
		Subprogram Expenditures	7,393.18-	76,760.87
		Program Revenues	1,133.19-	12,855.58-
		Program Expenditures	7,393.18-	76,760.87

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		
		526100 REP & MAINT-REAL PROPERT		390.00
		531100 OFFICE SUPPLIES EXPENSE		4,564.20
		537100 LABORATORY SUP EXP		917.05
		542500 ENG & ARCH SERVICES		24,385.91
		547100 EDUCATIONAL SERVICES		800.00
		554900 OTHER CONTRACTUAL SERVICES	54,250.00	90,529.13
		Major Account 520000 Total	54,250.00	121,586.29
		580000 Capital Outlay		
		588004 EQUIPMENT		20,719.00
		Major Account 580000 Total		20,719.00
		Fund 64980 Expenditures Total	54,250.00	142,305.29
65050	CSC STUDENT ACTIVITY			
	Revenues			
		460000 Intergovernmental Revenues		
		463200 CAP GRANTS - STATE AGENC		185,000.00
		Major Account 460000 Total		185,000.00
		Fund 65050 Revenue Total		185,000.00
		Subprogram Revenues		185,000.00
		Subprogram Expenditures	54,250.00	142,305.29
		Program Revenues		185,000.00
		Program Expenditures	54,250.00	142,305.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
	Subprogram Expenditures		2,216,000.00
	Program Expenditures		2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	534500 AGRICULTURAL SUPPLIES EX		374.91
	542500 ENG & ARCH SERVICES		92,862.48
	554900 OTHER CONTRACTUAL SERVICES		2,361,309.08
	Major Account 520000 Total		2,526,236.51
	Fund 10000 Expenditures Total		2,526,236.51
	Subprogram Expenditures		2,526,236.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	542500 ENG & ARCH SERVICES	13,092.90	38,771.02
	554900 OTHER CONTRACTUAL SERVICES		1,734,278.38
	Major Account 520000 Total	13,092.90	1,775,799.40
	Fund 38000 Expenditures Total	13,092.90	1,775,799.40
	Subprogram Expenditures	13,092.90	1,775,799.40
	Program Expenditures	13,092.90	4,302,035.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,000.00-
	Major Account 490000 Total		405,000.00-
	Fund 55060 Revenue Total		405,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,704.08
	Major Account 520000 Total		24,704.08
	Fund 55060 Expenditures Total		24,704.08
	Subprogram Revenues		405,000.00-
	Subprogram Expenditures		24,704.08
	Program Revenues		405,000.00-
	Program Expenditures		24,704.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number953UNMC-LB 309

Agency Subprogram076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		523203 WATER		101.12
		524700 RENT EXP-OTHER REAL PROP		614.00
		526100 REP & MAINT-REAL PROPERT		17,400.00
		532100 NON-CAPITALIZED EQUIP PU		12,239.44
		533100 HOUSEHOLD & INSTIT EXP		387.30
		543100 IT CONSULTING-APPLICATIONS	20,238.11	111,498.93
		554900 OTHER CONTRACTUAL SERVICES	220.03	220.03
		Major Account 520000 Total	20,458.14	142,460.82
		580000 Capital Outlay		
		588003 BUILDINGS	2,867.00	4,202,070.20
		588004 EQUIPMENT		104,672.70
		Major Account 580000 Total	2,867.00	4,306,742.90
		Fund 25041 Expenditures Total	23,325.14	4,449,203.72
55080	WSC CAPITAL IMPROVEMENT			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 55080 Revenue Total		500,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,209,939.81	2,200,000.00
		Major Account 580000 Total	1,209,939.81	2,200,000.00
		Fund 55080 Expenditures Total	1,209,939.81	2,200,000.00
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,250,018.55-
		Major Account 480000 Total		1,250,018.55-
		Fund 65060 Revenue Total		1,250,018.55-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,250,018.55
		Major Account 580000 Total		1,250,018.55
		Fund 65060 Expenditures Total		1,250,018.55
		Subprogram Revenues		1,750,018.55-
		Subprogram Expenditures	1,233,264.95	7,899,222.27
		Program Revenues		1,750,018.55-
		Program Expenditures	1,233,264.95	7,899,222.27

Agency Number050NEBRASKA STATE COLLEGES

Program Number954CAPITOL COMMISSION-ALLOCATION

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		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Subprogram Expenditures		224.09
	Program Expenditures		224.09

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Subprogram Expenditures		300.93-
	Program Expenditures		300.93-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 970 UNMC-RCE II
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	173,900.00	173,900.00
	Major Account 490000 Total	173,900.00	173,900.00
	Fund 55070 Revenue Total	173,900.00	173,900.00
	Subprogram Revenues	173,900.00	173,900.00
	Program Revenues	173,900.00	173,900.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram076

<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	43.78-	457.03-
	Major Account 480000 Total	43.78-	457.03-
	Fund 25080 Revenue Total	43.78-	457.03-
	Subprogram Revenues	43.78-	457.03-
	Program Revenues	43.78-	457.03-

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			
		Revenues		
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		576,100.00-
		Major Account 480000 Total		576,100.00-
		Fund 25030 Revenue Total		576,100.00-
55070	PSC CAPITAL IMPROVEMENT			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	173,900.00-	473,900.00-
		Major Account 490000 Total	173,900.00-	473,900.00-
		Fund 55070 Revenue Total	173,900.00-	473,900.00-
		Subprogram Revenues	173,900.00-	1,050,000.00-
		Program Revenues	173,900.00-	1,050,000.00-
		Agency Revenues	6,044,262.53-	73,339,069.07-
		Agency Expenditures	14,670,642.09	199,598,418.09

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	1,112,128.92	52,308.16
	Major Account 480000 Total	1,112,128.92	52,308.16
	Fund 25020 Revenue Total	1,112,128.92	52,308.16
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,667,639.59	135,205.54-
	Major Account 480000 Total	4,667,639.59	135,205.54-
	Fund 25110 Revenue Total	4,667,639.59	135,205.54-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,048,350.93	34,217.79
	Major Account 480000 Total	1,048,350.93	34,217.79
	Fund 25140 Revenue Total	1,048,350.93	34,217.79
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,909,635.06	16,913,896.50
	Major Account 480000 Total	3,909,635.06	16,913,896.50
	Fund 25150 Revenue Total	3,909,635.06	16,913,896.50
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,475.00	
	Major Account 480000 Total	5,475.00	
	Fund 25170 Revenue Total	5,475.00	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		138,254.43
	Major Account 480000 Total		138,254.43
	Fund 25220 Revenue Total		138,254.43
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,574.64
	Major Account 480000 Total		11,574.64
	Fund 40000 Revenue Total		11,574.64
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,338.53	5,280.32-
	Major Account 480000 Total	1,338.53	5,280.32-
	Fund 45150 Revenue Total	1,338.53	5,280.32-

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
45170	UNL FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,745.26	206.00
		Major Account 480000 Total	3,745.26	206.00
		Fund 45170 Revenue Total	3,745.26	206.00
45180	UNO FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	10,561.52	
		Major Account 480000 Total	10,561.52	
		Fund 45180 Revenue Total	10,561.52	
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	136,876.90	207,973.85-
		Major Account 480000 Total	136,876.90	207,973.85-
		Fund 55020 Revenue Total	136,876.90	207,973.85-
55110	UNL REVOLVING			
	Revenues	450000 Taxes		
		456300 CARLINE TAX	6,437.83-	6,437.83-
		Major Account 450000 Total	6,437.83-	6,437.83-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,396,941.57	3,879,718.44-
		Major Account 480000 Total	3,396,941.57	3,879,718.44-
		Fund 55110 Revenue Total	3,390,503.74	3,886,156.27-
55140	U OF N OMAHA REV FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,294,476.54	148,383.59
		Major Account 480000 Total	1,294,476.54	148,383.59
		Fund 55140 Revenue Total	1,294,476.54	148,383.59
55150	UNMC REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,827,781.56	2,989,542.97
		Major Account 480000 Total	1,827,781.56	2,989,542.97
		Fund 55150 Revenue Total	1,827,781.56	2,989,542.97
55190	UN TRACTOR TEST			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		186,557.93
		Major Account 480000 Total		186,557.93
		Fund 55190 Revenue Total		186,557.93
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		

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Program Summary by Subprogram

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Secure Version - Prior Month

As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	133,491.40	36,610.50
		Major Account 480000 Total	133,491.40	36,610.50
		Fund 65020 Revenue Total	133,491.40	36,610.50
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,490,463.76	151,297.06-
		Major Account 480000 Total	1,490,463.76	151,297.06-
		Fund 65120 Revenue Total	1,490,463.76	151,297.06-
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	171,557.38	34,678.59
		Major Account 480000 Total	171,557.38	34,678.59
		Fund 65140 Revenue Total	171,557.38	34,678.59
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	13,798.00-	13,798.00-
		486300 CLEARING ACCOUNT	1,835,313.91	965,350.30
		Major Account 480000 Total	1,821,515.91	951,552.30
		Fund 65150 Revenue Total	1,821,515.91	951,552.30
65510	UNL FEDERAL STUDENT LOANS			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	40.00	
		Major Account 480000 Total	40.00	
		Fund 65510 Revenue Total	40.00	
65520	UNMC FEDERAL STUDENT LOAN			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		500.00
		Major Account 480000 Total		500.00
		Fund 65520 Revenue Total		500.00
		Subprogram Revenues	21,025,582.00	17,112,370.36
		Program Revenues	21,025,582.00	17,112,370.36

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number051ENF OF STANDS-COR
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
Expenditures	520000Operating Expenses		
	534600ED & RECREATIONAL SUP EX	6,391.56	6,391.56
	534901DATA PROCESSING SUPPLIES	22,319.44	22,319.44
	Major Account 520000 Total	28,711.00	28,711.00
	Fund 65150 Expenditures Total	28,711.00	28,711.00
	Subprogram Expenditures	28,711.00	28,711.00
	Program Expenditures	28,711.00	28,711.00

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	722,279.98	5,995,974.62
	511200 TEMPORARY SALARIES-WAGE	89,530.83	463,173.34
	511300 OVERTIME PAYMENTS		1,382.29
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	51,960.17	411,705.77
	515200 FICA EXPENSE	56,210.89	411,846.77
	515400 LIFE & ACCIDENT INS EXP	701.66	5,605.03
	515500 HEALTH INSURANCE EXPENSE	110,193.12	838,290.27
	516400 UNEMPLOYM COMP INS EXP	47.20	377.58
	Major Account 510000 Total	1,030,923.85	8,153,355.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.99
	521500 PUBLICATION & PRINT EXP		39.69
	522100 DUES & SUBSCRIPTION EXP		4,939.07
	522200 CONFERENCE REGISTRATION		5,025.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP		483.36
	531100 OFFICE SUPPLIES EXPENSE		992.88
	533100 HOUSEHOLD & INSTIT EXP		9.54
	533900 FOOD EXPENSE-INSTITUTIONS		15,953.90
	534901 DATA PROCESSING SUPPLIES		12,139.89
	538100 VEHICLE & EQUIP SUP EXP		15.00
	554900 OTHER CONTRACTUAL SERVICES		26,102.81
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total		69,081.13
	570000 Travel Expenses		
	571100 LODGING		4,665.21
	572100 COMMERCIAL TRANSPORTATIO		1,119.15
	574500 PERSONAL VEHICLE MILEAGE		136.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		996.00
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		7,147.04
	Fund 10000 Expenditures Total	1,030,923.85	8,229,583.84
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	107,852.05-
	493200 OPERATING TRANSFERS OUT	13,200.00	118,592.57
	Major Account 490000 Total	11,700.00	10,740.52

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			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total	11,700.00	10,740.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,998,497.06
	511200 TEMPORARY SALARIES-WAGE		191,805.65
	511300 OVERTIME PAYMENTS		510.85
	515100 RETIREMENT PLANS EXPENSE		208,368.72
	515200 FICA EXPENSE		210,130.72
	515400 LIFE & ACCIDENT INS EXP		2,790.92
	515500 HEALTH INSURANCE EXPENSE		441,536.76
	516200 TUITION ASSISTANCE		45,116.60
	516400 UNEMPLOYM COMP INS EXP		472.66
	516500 WORKERS COMP PREMIUMS		6,793.17
	Major Account 510000 Total		4,106,023.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.21	2,772.03
	521200 COM EXPENSE - VOICE/DATA	6,224.83	77,429.90
	521300 FREIGHT EXPENSE	188.89	549.74
	521500 PUBLICATION & PRINT EXP	4,234.63	125,854.62
	521900 AWARDS EXPENSE		3,127.32
	522100 DUES & SUBSCRIPTION EXP	9,387.00	267,423.66
	522200 CONFERENCE REGISTRATION	2,872.00	31,124.50
	522400 SUBSISTENCE		3,349.20
	522600 JOB APPLICANT EXPENSE	160.00	6,992.52
	524600 RENT EXPENSE-BUILDINGS		1,210.00
	524700 RENT EXP-OTHER REAL PROP		6,558.05
	525100 RENT EXP-OFFICE EQUIP	594.73	8,405.21
	525500 RENT EXP-OTHER PERS PROP	391.92-	4,210.57
	526100 REP & MAINT-REAL PROPERT	23.69-	26,555.31
	527400 REP & MAINT-DATA PROC		395.84
	527800 REP & MAINT-OTHER PROPER		171.50
	531100 OFFICE SUPPLIES EXPENSE	1,132.17	31,240.70
	533100 HOUSEHOLD & INSTIT EXP	48.57	7,403.65
	533900 FOOD EXPENSE-INSTITUTIONS	11,575.70	75,355.80
	534600 ED & RECREATIONAL SUP EX	1,042.29	43,522.16
	534700 ENG TECH & COMM SUP EXP		181.23
	534800 CONST & MAINT SUP EXP	25.43	144.36
	534900 MISCELLANEOUS SUP EXP	6.31	2,276.27
	534901 DATA PROCESSING SUPPLIES	15,971.54	46,836.16

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		
	535100 MEDICAL SUPPLIES	72.99	90.99
	537100 LABORATORY SUP EXP	36.81	126.20
	538100 VEHICLE & EQUIP SUP EXP	96.88	888.43
	554900 OTHER CONTRACTUAL SERVICES	109,190.16	522,398.55
	555200 SOFTWARE - NEW PURCHASES	310.32	494,891.14
	556100 INSURANCE EXPENSE		89,329.25
	559100 OTHER OPERATING EXP	7,045.92	12,932.34
	Major Account 520000 Total	169,842.77	1,893,747.20
	570000 Travel Expenses		
	571100 LODGING	3,960.86	44,613.70
	571103 BOARD & LODGING-FOREIGN		3,468.82
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	1,894.58	42,087.14
	572103 COMERCIAL FARES-FOREIGN		7,735.02
	573100 STATE-OWNED TRANSPORT	380.00	4,476.00
	574500 PERSONAL VEHICLE MILEAGE	1,020.34	2,664.37
	574503 MILEAGE ALLOW-FOREIGN		89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,005.26	7,012.14
	575100 MISC TRAVEL EXPENSE	214.50	1,690.25
	575103 MISC TVL EXP-FOREIGN		218.50
	Major Account 570000 Total	9,475.54	114,043.64
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00-	7,879.58-
	Major Account 580000 Total	12,000.00-	7,879.58-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	599102 NON-TAXABLE STIPENDS	10,200.00	20,400.00
	Major Account 590000 Total	10,200.00	21,650.00
	Fund 25110 Expenditures Total	177,518.31	6,127,584.37
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,364,534.31-	8,740,752.50-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT		1,192.07-
	Major Account 470000 Total	1,364,534.31-	8,758,331.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,608.16-
	Major Account 480000 Total		16,608.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,850.00-	4,015,179.95
	493104 TRANS IN-PLANT IMPROVEMEN		159,741.97-
	493200 OPERATING TRANSFERS OUT	3,993.20	3,297,518.05
	Major Account 490000 Total	73,856.80-	7,152,956.03
	Fund 55110 Revenue Total	1,438,391.11-	1,621,983.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,965.22	3,170,674.62
	511200 TEMPORARY SALARIES-WAGE	3,726.31	102,835.45
	511300 OVERTIME PAYMENTS		662.37
	515100 RETIREMENT PLANS EXPENSE	17,602.20	207,410.99
	515200 FICA EXPENSE	19,218.26	227,772.73
	515400 LIFE & ACCIDENT INS EXP	290.89	3,314.89
	515500 HEALTH INSURANCE EXPENSE	51,045.96	554,237.99
	516200 TUITION ASSISTANCE		19,240.50
	516400 UNEMPLOYM COMP INS EXP		1,047.03
	516500 WORKERS COMP PREMIUMS		12,202.99
	Major Account 510000 Total	357,848.84	4,299,399.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.50	738.27
	521200 COM EXPENSE - VOICE/DATA	3,513.52	41,486.92
	521300 FREIGHT EXPENSE	44.89	175.26
	521500 PUBLICATION & PRINT EXP	251.36	4,756.59
	522100 DUES & SUBSCRIPTION EXP	589.87	164,061.12
	522200 CONFERENCE REGISTRATION		1,462.00
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	60.00	230.00
	525100 RENT EXP-OFFICE EQUIP	29.13	1,042.65
	526100 REP & MAINT-REAL PROPERT		1,422.25
	531100 OFFICE SUPPLIES EXPENSE	229.74	13,795.01
	533100 HOUSEHOLD & INSTIT EXP	47.88	217.10
	533900 FOOD EXPENSE-INSTITUTIONS	318.86	1,813.94
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	1,665.63	34,134.09
	537100 LABORATORY SUP EXP		25.58
	538100 VEHICLE & EQUIP SUP EXP		93.52
	541500 LEGAL SERVICES EXPENSE		174,101.00
	554900 OTHER CONTRACTUAL SERVICES	1,237,180.80-	3,825,298.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,524.87	401,209.50
	559100 OTHER OPERATING EXP	133,829.89-	293,169.77-
	Major Account 520000 Total	1,362,678.44-	3,276,961.51-
	570000 Travel Expenses		
	571100 LODGING	999.00	6,775.64
	571103 BOARD & LODGING-FOREIGN		1,214.58
	571600 MEALS - TAXABLE		14.00
	572100 COMMERCIAL TRANSPORTATIO		214.35
	572103 COMERCIAL FARES-FOREIGN		1,378.98
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		953.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.70
	575100 MISC TRAVEL EXPENSE		1,025.00
	Major Account 570000 Total	999.00	12,464.82
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	76,612.71
	588004 EQUIPMENT		2,240.07
	Major Account 580000 Total	6,246.03	78,852.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	9,776.00
	Major Account 590000 Total	4,000.00	9,776.00
	Fund 55110 Expenditures Total	993,584.57-	1,123,531.65
	Subprogram Revenues	1,426,691.11-	1,611,242.98-
	Subprogram Expenditures	214,857.59	15,480,699.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	258,260.52	2,030,929.01
		511200 TEMPORARY SALARIES-WAGE	42,963.72	365,873.62
		511900 SUPPLEMENTAL	8,100.00	14,800.00
		515100 RETIREMENT PLANS EXPENSE	21,730.63	158,360.62
		515200 FICA EXPENSE	22,757.21	159,566.43
		515400 LIFE & ACCIDENT INS EXP	237.10	2,066.19
		515500 HEALTH INSURANCE EXPENSE	40,776.71	334,442.58
		Major Account 510000 Total	394,825.89	3,066,038.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	51.00	51.00
		522100 DUES & SUBSCRIPTION EXP		157.30
		522200 CONFERENCE REGISTRATION		1,250.00
		531100 OFFICE SUPPLIES EXPENSE		1,218.62
		533100 HOUSEHOLD & INSTIT EXP		139.96
		533900 FOOD EXPENSE-INSTITUTIONS		1,295.92
		534800 CONST & MAINT SUP EXP		709.71
		534901 DATA PROCESSING SUPPLIES		770.39
		535100 MEDICAL SUPPLIES		27.00
		537100 LABORATORY SUP EXP		123.78
		547100 EDUCATIONAL SERVICES		2,900.00
		554900 OTHER CONTRACTUAL SERVICES		77.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	51.00	8,730.68
		570000 Travel Expenses		
		571100 LODGING		5,781.63
		572100 COMMERCIAL TRANSPORTATIO		245.07
		574500 PERSONAL VEHICLE MILEAGE		86.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,609.76
		575100 MISC TRAVEL EXPENSE		237.00
		Major Account 570000 Total		8,959.82
		580000 Capital Outlay		
		588004 EQUIPMENT		133.64
		Major Account 580000 Total		133.64
		Fund 10000 Expenditures Total	394,876.89	3,083,862.59
25110	UNIV CASH FUND			
	Revenues			
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,169.52-
		Major Account 490000 Total		4,169.52-

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Fund 25110 Revenue Total		4,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		980,447.88
	511200 TEMPORARY SALARIES-WAGE		212,917.23
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		74,028.30
	515200 FICA EXPENSE		76,597.38
	515400 LIFE & ACCIDENT INS EXP		1,036.70
	515500 HEALTH INSURANCE EXPENSE		178,182.46
	516200 TUITION ASSISTANCE		88,943.00
	516400 UNEMPLOYM COMP INS EXP		108.51
	516500 WORKERS COMP PREMIUMS		2,951.18
	Major Account 510000 Total		1,615,612.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	511.67
	521200 COM EXPENSE - VOICE/DATA	1,428.89	18,085.44
	521300 FREIGHT EXPENSE	503.74	584.46
	521500 PUBLICATION & PRINT EXP	3,039.10	34,569.87
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	6,294.05-	53,028.27
	522200 CONFERENCE REGISTRATION	1,741.00	6,010.86
	522400 SUBSISTENCE	820.00	820.00
	522600 JOB APPLICANT EXPENSE	458.26	16,576.58
	525100 RENT EXP-OFFICE EQUIP	1,112.48	7,903.75
	525500 RENT EXP-OTHER PERS PROP	294.12	967.00
	526100 REP & MAINT-REAL PROPERT	346.75	4,049.94
	527800 REP & MAINT-OTHER PROPER		244.12
	531100 OFFICE SUPPLIES EXPENSE	298.97	3,157.78
	533100 HOUSEHOLD & INSTIT EXP		344.83
	533900 FOOD EXPENSE-INSTITUTIONS	388.98	9,383.76
	534600 ED & RECREATIONAL SUP EX	30.00	2,020.33
	534800 CONST & MAINT SUP EXP	359.77	4,748.01
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES	18,930.20	24,665.79
	535100 MEDICAL SUPPLIES		403.35
	537100 LABORATORY SUP EXP	180.87	404.14
	538100 VEHICLE & EQUIP SUP EXP	13.26	315.69
	547100 EDUCATIONAL SERVICES	500.00	12,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	15.60	130.00
	554900 OTHER CONTRACTUAL SERVICES	84,308.57	159,261.52
	555200 SOFTWARE - NEW PURCHASES		1,254.00
	556100 INSURANCE EXPENSE		22,076.50
	559100 OTHER OPERATING EXP	20.00	6,426.89
	Major Account 520000 Total	108,514.73	391,410.32
	570000 Travel Expenses		
	571100 LODGING	193.56	6,482.66
	571103 BOARD & LODGING-FOREIGN		1,075.72
	571800 MEALS - TRAVEL STATUS		208.34
	572100 COMMERCIAL TRANSPORTATIO	1,051.92	6,617.62
	572103 COMERCIAL FARES-FOREIGN		3,832.91
	573100 STATE-OWNED TRANSPORT	35.00	540.00
	574500 PERSONAL VEHICLE MILEAGE		706.32
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,518.85	11,748.50
	575100 MISC TRAVEL EXPENSE		294.00
	575103 MISC TVL EXP-FOREIGN		88.00
	Major Account 570000 Total	2,799.33	31,634.53
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	111,314.06	2,038,878.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,691.28-
	472100 SALE OF SUP & MAT	26,460.00-	60,786.29-
	Major Account 470000 Total	26,460.00-	106,477.57-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,367.42-	5,778.70-
	Major Account 480000 Total	5,367.42-	5,778.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 55110 Revenue Total	31,827.42-	110,256.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.35
	511200 TEMPORARY SALARIES-WAGE	714.00	1,247.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8.73
	515200 FICA EXPENSE	45.90	90.20
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		45.22
	516500 WORKERS COMP PREMIUMS		7.74
	Major Account 510000 Total	759.90	1,534.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,047.03	9,340.95
	522100 DUES & SUBSCRIPTION EXP	120.00	1,820.00
	522200 CONFERENCE REGISTRATION	341.00	1,728.65
	522400 SUBSISTENCE		948.72
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	525500 RENT EXP-OTHER PERS PROP		538.48
	526100 REP & MAINT-REAL PROPERT	355.00	355.00
	531100 OFFICE SUPPLIES EXPENSE	59.43	433.85
	533900 FOOD EXPENSE-INSTITUTIONS	158.93	9,922.64
	534600 ED & RECREATIONAL SUP EX	443.70	1,498.44
	534800 CONST & MAINT SUP EXP		1,130.70
	534900 MISCELLANEOUS SUP EXP		166.94
	534901 DATA PROCESSING SUPPLIES		2,339.00
	538100 VEHICLE & EQUIP SUP EXP		558.55
	539951 PURCHASES FOR RESALE		444.50
	555200 SOFTWARE - NEW PURCHASES		5,422.75
	556100 INSURANCE EXPENSE		109.15
	559100 OTHER OPERATING EXP	1,244.26	3,831.79
	Major Account 520000 Total	9,769.35	43,743.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	1,497.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.84	1,244.87
	Major Account 570000 Total	704.84	2,741.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,781.26
	Major Account 590000 Total		2,781.26
	Fund 55110 Expenditures Total	11,234.09	45,238.08
	Subprogram Revenues	31,827.42	114,425.79
	Subprogram Expenditures	517,425.04	5,167,979.40

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	3,618,407.56	28,206,224.17
	511200 TEMPORARY SALARIES-WAGE	1,159,936.83	8,897,406.40
	511300 OVERTIME PAYMENTS	1,286.71	5,440.91
	511900 SUPPLEMENTAL	440.00	63,258.63
	515100 RETIREMENT PLANS EXPENSE	321,450.12	2,240,895.81
	515200 FICA EXPENSE	338,774.17	2,237,744.16
	515400 LIFE & ACCIDENT INS EXP	3,357.26	28,290.11
	515500 HEALTH INSURANCE EXPENSE	500,214.70	3,939,580.78
	516400 UNEMPLOYM COMP INS EXP		32.59
	Major Account 510000 Total	5,943,867.35	45,618,873.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		125.61
	521500 PUBLICATION & PRINT EXP		1,210.00
	522100 DUES & SUBSCRIPTION EXP		1,250.38
	522200 CONFERENCE REGISTRATION		12,386.75
	522600 JOB APPLICANT EXPENSE	3,765.00-	11,946.58
	524600 RENT EXPENSE-BUILDINGS		15.40
	524700 RENT EXP-OTHER REAL PROP		212.50
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		510.42
	527300 REP & MAINT-MEDICAL EQUI		15,953.00
	531100 OFFICE SUPPLIES EXPENSE	246.94	6,560.74
	533900 FOOD EXPENSE-INSTITUTIONS		9,448.00
	534600 ED & RECREATIONAL SUP EX	29.50	2,538.84
	534800 CONST & MAINT SUP EXP	324.79	336.78
	534900 MISCELLANEOUS SUP EXP		744.98
	534901 DATA PROCESSING SUPPLIES	2,148.18	31,868.63
	535100 MEDICAL SUPPLIES		409.42
	537100 LABORATORY SUP EXP	521.47	8,980.67
	538100 VEHICLE & EQUIP SUP EXP		171.50
	545000 LABORATORY SERVICES		426.38
	547100 EDUCATIONAL SERVICES		3,450.00
	549200 JANITORIAL/SECURITY SRVS		1,740.49
	554900 OTHER CONTRACTUAL SERVICES		37,128.75
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	559100 OTHER OPERATING EXP		724.31
	Major Account 520000 Total	494.12-	142,240.13
	570000 Travel Expenses		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	296.34	21,833.14
	571103 BOARD & LODGING-FOREIGN		2,482.18
	571800 MEALS - TRAVEL STATUS		54.92
	572100 COMMERCIAL TRANSPORTATIO		2,426.27
	572103 COMERCIAL FARES-FOREIGN		17.98
	574500 PERSONAL VEHICLE MILEAGE	41.82	4,100.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,823.10
	575100 MISC TRAVEL EXPENSE	36.00	432.55
	575103 MISC TVL EXP-FOREIGN		47.50
	Major Account 570000 Total	374.16	49,218.25
	580000 Capital Outlay		
	588003 BUILDINGS		2,880.00
	Major Account 580000 Total		2,880.00
	Fund 10000 Expenditures Total	5,943,747.39	45,813,211.94
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,471.40-
	Major Account 480000 Total		43,471.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,978.34-	106,713.36-
	493200 OPERATING TRANSFERS OUT	1,412.87	40,809.12
	Major Account 490000 Total	21,565.47-	65,904.24-
	Fund 25110 Revenue Total	21,565.47-	109,375.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,939,647.72
	511200 TEMPORARY SALARIES-WAGE		4,181,745.36
	511300 OVERTIME PAYMENTS		2,735.24
	511900 SUPPLEMENTAL		2,764.35
	515100 RETIREMENT PLANS EXPENSE		1,056,932.17
	515200 FICA EXPENSE		1,050,243.28
	515400 LIFE & ACCIDENT INS EXP		14,558.82
	515500 HEALTH INSURANCE EXPENSE		3,221,282.26
	516200 TUITION ASSISTANCE	3,447.40	2,769,394.28
	516400 UNEMPLOYM COMP INS EXP		563.40
	516500 WORKERS COMP PREMIUMS		16,649.87
	Major Account 510000 Total	3,447.40	26,256,516.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.24	8,780.08

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,707.87	246,878.34
	521300 FREIGHT EXPENSE	3,194.15	24,186.86
	521400 CIO CHARGES	99.33	8,561.32
	521500 PUBLICATION & PRINT EXP	24,767.92	127,544.43
	521900 AWARDS EXPENSE	55.00	192.30
	522100 DUES & SUBSCRIPTION EXP	7,257.23	125,852.32
	522200 CONFERENCE REGISTRATION	18,830.22	98,151.04
	522400 SUBSISTENCE	783.19-	26,095.42
	522600 JOB APPLICANT EXPENSE	5,391.01	72,099.99
	523201 NATURAL GAS	1,738.88	1,738.88
	523202 ELECTRICITY	1,043.42	1,088.92
	523203 WATER		1,560.93-
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	3,548.00-	5,739.25
	524600 RENT EXPENSE-BUILDINGS	8,537.32-	13,609.49
	524700 RENT EXP-OTHER REAL PROP	3,525.00	17,452.93
	525100 RENT EXP-OFFICE EQUIP	3,370.71	44,495.51
	525200 RENT EXP-DATA PROC EQUIP	354.31	22,751.94
	525400 RENT EXP-COMM EQUIP		24.00
	525500 RENT EXP-OTHER PERS PROP	1,189.65	10,291.51
	525501 AG CONST & SHOP EQ RENTAL		1,489.13
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	3,390.49	117,823.91
	527100 REP & MAINT-OFFICE EQUIP	376.25	1,179.30
	527200 REP & MAINT-MOTOR VEHICL	586.39	2,546.81
	527300 REP & MAINT-MEDICAL EQUI	2,055.00-	137,310.79
	527400 REP & MAINT-DATA PROC	204.97	653.97
	527800 REP & MAINT-OTHER PROPER		94.00
	531100 OFFICE SUPPLIES EXPENSE	9,057.96	97,757.24
	533100 HOUSEHOLD & INSTIT EXP	210.03	942.93
	533900 FOOD EXPENSE-INSTITUTIONS	19,379.49	79,227.02
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	6,539.65	52,412.25
	534800 CONST & MAINT SUP EXP	656.85	18,099.01
	534900 MISCELLANEOUS SUP EXP		5,293.20
	534901 DATA PROCESSING SUPPLIES	29,014.50	260,381.73
	535100 MEDICAL SUPPLIES	545.60	3,070.26
	537100 LABORATORY SUP EXP	51,691.31	350,913.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	242.96	9,260.90
	539951 PURCHASES FOR RESALE		182.75
	543100 IT CONSULTING-APPLICATIONS	12,000.00-	14,957.22
	545000 LABORATORY SERVICES	87,392.76	340,470.23
	547100 EDUCATIONAL SERVICES	3,650.00	802.00-
	549200 JANITORIAL/SECURITY SRVS	2,406.53	28,997.82
	554900 OTHER CONTRACTUAL SERVICES	52,508.17	28,034.74-
	555200 SOFTWARE - NEW PURCHASES	25,686.00	201,249.51
	556100 INSURANCE EXPENSE	58.50	315,380.88
	559100 OTHER OPERATING EXP	8,295.42-	31,305.94
	Major Account 520000 Total	342,268.42	2,897,872.25
	570000 Travel Expenses		
	571100 LODGING	32,300.04	210,245.19
	571103 BOARD & LODGING-FOREIGN	9,449.80	66,401.29
	571600 MEALS - TAXABLE		96.62
	571800 MEALS - TRAVEL STATUS	572.87	1,676.12
	572100 COMMERCIAL TRANSPORTATIO	21,196.33	133,659.22
	572103 COMERCIAL FARES-FOREIGN	33,181.24	94,306.71
	573100 STATE-OWNED TRANSPORT	1,180.00	7,554.34
	574500 PERSONAL VEHICLE MILEAGE	2,075.70	11,029.98
	574503 MILEAGE ALLOW-FOREIGN		82.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,502.01	83,893.24
	575100 MISC TRAVEL EXPENSE	891.51	5,919.42
	575103 MISC TVL EXP-FOREIGN	138.00	1,364.22
	Major Account 570000 Total	103,487.50	616,229.31
	580000 Capital Outlay		
	588003 BUILDINGS	274.86	3,277.69
	588004 EQUIPMENT	23,068.95	1,105,399.91
	Major Account 580000 Total	23,343.81	1,108,677.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,100.00	70,932.01
	599102 NON-TAXABLE STIPENDS	500.00	5,600.00
	Major Account 590000 Total	2,600.00	76,532.01
	Fund 25110 Expenditures Total	475,147.13	30,955,827.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,581.00-	1,522,802.37-
	471101 PROF & TECH GRNT/CONT-ITD		2,511.55-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	120,647.38-	648,121.54-
	472200 REPROD & PUBLICATIONS	1,922.23-	89,944.93-
	Major Account 470000 Total	144,150.61-	2,263,380.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	98.66-	15,064.40-
	484102 RESTRICTED-PROF FEES		25.00-
	484106 INDIRECT COST-PRIVATE	7,854.89-	58,833.97-
	484500 REIMB NON-GOVT SOURCES		33.98-
	484800 ROYALTY REVENUE	63,339.59-	249,692.65-
	Major Account 480000 Total	71,293.14-	323,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,171.40-	470,232.79-
	493200 OPERATING TRANSFERS OUT	109,063.21	420,810.87
	Major Account 490000 Total	12,891.81	49,421.92-
	Fund 55110 Revenue Total	202,551.94-	2,636,452.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,501.80	3,071,347.91
	511200 TEMPORARY SALARIES-WAGE	131,100.23	968,081.59
	511300 OVERTIME PAYMENTS	286.68	1,523.40
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	29,827.66	217,736.41
	515200 FICA EXPENSE	25,171.35	266,266.62
	515400 LIFE & ACCIDENT INS EXP	262.10	3,282.24
	515500 HEALTH INSURANCE EXPENSE	40,225.50	523,758.04
	516200 TUITION ASSISTANCE	70.60	26,051.73
	516400 UNEMPLOYM COMP INS EXP	7.00	770.81
	516500 WORKERS COMP PREMIUMS		15,158.74
	Major Account 510000 Total	468,702.92	5,096,227.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,784.97	25,421.34
	521200 COM EXPENSE - VOICE/DATA	4,304.04	55,772.95
	521300 FREIGHT EXPENSE	471.48	3,911.67
	521400 CIO CHARGES	1,511.21-	164.27
	521500 PUBLICATION & PRINT EXP	3,321.33	75,723.05
	521900 AWARDS EXPENSE		791.45
	522000 1099 AWARDS		11,375.00
	522100 DUES & SUBSCRIPTION EXP	7,977.27	18,181.37
	522200 CONFERENCE REGISTRATION	1,810.84-	3,344.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,258.19
	522600 JOB APPLICANT EXPENSE	1,228.88	9,046.50
	523202 ELECTRICITY		1,464.60
	524600 RENT EXPENSE-BUILDINGS		7,275.00-
	524700 RENT EXP-OTHER REAL PROP		21,869.75
	525100 RENT EXP-OFFICE EQUIP	1,714.11	20,038.48
	525500 RENT EXP-OTHER PERS PROP	401.42	9,721.92
	525502 FILM & PROGRAM RENTAL	2,886.75	2,886.75
	526100 REP & MAINT-REAL PROPERT		6,090.32
	527200 REP & MAINT-MOTOR VEHICL	141.80	3,261.33
	527300 REP & MAINT-MEDICAL EQUI	90,792.45	226,877.88
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	688.09	6,856.12
	533100 HOUSEHOLD & INSTIT EXP		2,406.29
	533900 FOOD EXPENSE-INSTITUTIONS	3,475.36	40,514.11
	534600 ED & RECREATIONAL SUP EX	18,317.58	53,372.39
	534800 CONST & MAINT SUP EXP	367.98	11,106.68
	534900 MISCELLANEOUS SUP EXP	10,088.60-	107,796.16-
	534901 DATA PROCESSING SUPPLIES	6,986.97	176,901.25
	534903 RSCH/LAB EQUIP PARTS	57,725.05-	341,200.30-
	535100 MEDICAL SUPPLIES	4,375.89	48,921.28
	537100 LABORATORY SUP EXP	26,233.68	564,583.15
	538100 VEHICLE & EQUIP SUP EXP	472.21	5,629.20
	539951 PURCHASES FOR RESALE	138.94	1,794.82
	543100 IT CONSULTING-APPLICATIONS		19.00
	545000 LABORATORY SERVICES	152,448.91-	700,422.48-
	547100 EDUCATIONAL SERVICES	3,280.00	13,825.00
	549200 JANITORIAL/SECURITY SRVS	2,727.99	26,584.50
	554900 OTHER CONTRACTUAL SERVICES	238,956.11-	2,652,379.57-
	555200 SOFTWARE - NEW PURCHASES		10,674.19
	556100 INSURANCE EXPENSE	42.25	3,188.25
	559100 OTHER OPERATING EXP	9,410.04	46,677.04
	Major Account 520000 Total	250,999.24-	2,293,773.60-
	570000 Travel Expenses		
	571100 LODGING	4,061.89	34,398.21
	571103 BOARD & LODGING-FOREIGN		1,934.42
	571600 MEALS - TAXABLE		334.86
	571800 MEALS - TRAVEL STATUS	41.92-	468.87

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		
	572100 COMMERCIAL TRANSPORTATIO	2,498.19	21,384.52
	572103 COMERCIAL FARES-FOREIGN	2,838.80	6,413.62
	573100 STATE-OWNED TRANSPORT	2,919.76-	22,404.57
	574500 PERSONAL VEHICLE MILEAGE	254.66	2,315.06
	574503 MILEAGE ALLOW-FOREIGN		144.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,736.04
	575100 MISC TRAVEL EXPENSE	1,155.00-	5,687.21-
	575103 MISC TVL EXP-FOREIGN		199.50
	Major Account 570000 Total	5,536.86	90,046.62
	580000 Capital Outlay		
	588003 BUILDINGS	20,380.78-	8,472.61
	588004 EQUIPMENT	12,000.00	96,442.44
	Major Account 580000 Total	8,380.78-	104,915.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,869.50-
	599102 NON-TAXABLE STIPENDS	1,752.00	6,365.00
	Major Account 590000 Total	1,752.00	4,495.50
	Fund 55110 Expenditures Total	216,611.76	3,001,911.06
	Subprogram Revenues	224,117.41-	2,745,827.95-
	Subprogram Expenditures	6,635,506.28	79,770,950.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,055,307.79	16,997,193.85	
511200 TEMPORARY SALARIES-WAGE	846,482.30	2,415,520.67	
511300 OVERTIME PAYMENTS	728.19	9,413.91	
511900 SUPPLEMENTAL	12,000.00	82,833.73	
515100 RETIREMENT PLANS EXPENSE	221,204.70	1,430,255.24	
515200 FICA EXPENSE	218,294.03	1,168,692.33	
515400 LIFE & ACCIDENT INS EXP	1,488.98	12,829.41	
515500 HEALTH INSURANCE EXPENSE	200,724.58	1,608,176.84	
516400 UNEMPLOYM COMP INS EXP		378.00	
Major Account 510000 Total	3,556,230.57	23,725,293.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.61	
521200 COM EXPENSE - VOICE/DATA		843.11	
521500 PUBLICATION & PRINT EXP	2,244.67	21,969.17	
521900 AWARDS EXPENSE	300.00	4,648.02	
522100 DUES & SUBSCRIPTION EXP	3,948.00	26,799.00	
522200 CONFERENCE REGISTRATION		2,555.01	
522400 SUBSISTENCE		564.71	
522600 JOB APPLICANT EXPENSE		946.82	
525500 RENT EXP-OTHER PERS PROP		152.87	
526100 REP & MAINT-REAL PROPERT		206.40	
531100 OFFICE SUPPLIES EXPENSE	44.43	2,835.62	
533900 FOOD EXPENSE-INSTITUTIONS		8,801.20	
534600 ED & RECREATIONAL SUP EX	7.99	7.99	
534901 DATA PROCESSING SUPPLIES	335.97	3,331.05	
537100 LABORATORY SUP EXP	52.34	87.42	
538100 VEHICLE & EQUIP SUP EXP		88.27	
554900 OTHER CONTRACTUAL SERVICES		4,626.66	
555200 SOFTWARE - NEW PURCHASES		20.00	
559100 OTHER OPERATING EXP		40.00	
Major Account 520000 Total	6,933.40	78,531.93	
570000 Travel Expenses			
571100 LODGING		12,927.33	
571103 BOARD & LODGING-FOREIGN		1,879.94	
572100 COMMERCIAL TRANSPORTATIO		2,463.86	
574500 PERSONAL VEHICLE MILEAGE		1,528.18	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,526.29	
575100 MISC TRAVEL EXPENSE		547.30	

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
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Major Account 570000 Total		21,872.90
		580000 Capital Outlay		
		588004 EQUIPMENT		23,975.00
		Major Account 580000 Total		23,975.00
		Fund 10000 Expenditures Total	3,563,163.97	23,849,673.81
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500.00-	1,500.00-
		Major Account 490000 Total	500.00-	1,500.00-
		Fund 25110 Revenue Total	500.00-	1,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,689.45	7,963,986.24
		511200 TEMPORARY SALARIES-WAGE		640,182.53
		511300 OVERTIME PAYMENTS		6,218.64
		515100 RETIREMENT PLANS EXPENSE	11,999.90	621,162.58
		515200 FICA EXPENSE	11,292.12	533,699.16
		515400 LIFE & ACCIDENT INS EXP	71.09	6,071.93
		515500 HEALTH INSURANCE EXPENSE	7,595.48	916,315.62
		516200 TUITION ASSISTANCE		531,778.17
		516400 UNEMPLOYM COMP INS EXP		1,107.27
		516500 WORKERS COMP PREMIUMS		49,437.10
		Major Account 510000 Total	178,648.04	11,269,959.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	827.08	13,394.13
		521200 COM EXPENSE - VOICE/DATA	6,243.00	71,556.12
		521300 FREIGHT EXPENSE	27.70	432.07
		521500 PUBLICATION & PRINT EXP	63,261.11	301,055.14
		521900 AWARDS EXPENSE		4,321.94
		522100 DUES & SUBSCRIPTION EXP	23,380.68	129,950.25
		522200 CONFERENCE REGISTRATION	13,665.06	79,788.19
		522400 SUBSISTENCE	230.10	10,245.82
		522600 JOB APPLICANT EXPENSE	2,477.04	15,046.60
		524600 RENT EXPENSE-BUILDINGS	45.00	45.00
		524700 RENT EXP-OTHER REAL PROP		600.00
		525100 RENT EXP-OFFICE EQUIP	2,865.94	26,185.33
		525500 RENT EXP-OTHER PERS PROP	172.30	4,346.29
		526100 REP & MAINT-REAL PROPERT	4,965.21	16,016.48
		527100 REP & MAINT-OFFICE EQUIP		598.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	22,761.71	23,937.02
	533100 HOUSEHOLD & INSTIT EXP	260.14	308.55
	533900 FOOD EXPENSE-INSTITUTIONS	6,682.42	59,165.06
	534600 ED & RECREATIONAL SUP EX	38,679.04	149,299.39
	534800 CONST & MAINT SUP EXP	200.28	578.36
	534900 MISCELLANEOUS SUP EXP		935.12
	534901 DATA PROCESSING SUPPLIES	5,121.23	372,145.38
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP	319.81	3,491.11
	538100 VEHICLE & EQUIP SUP EXP	93.44	1,800.44
	549200 JANITORIAL/SECURITY SRVS	70.00-	186.74
	554900 OTHER CONTRACTUAL SERVICES	12,537.12	51,306.34
	555200 SOFTWARE - NEW PURCHASES	119.88	103,931.88
	556100 INSURANCE EXPENSE	21.75	152,599.50
	559100 OTHER OPERATING EXP	6,308.59	12,149.60
	Major Account 520000 Total	211,195.63	1,605,756.29
	570000 Travel Expenses		
	571100 LODGING	22,924.35	161,734.17
	571103 BOARD & LODGING-FOREIGN	3,595.40	30,843.16
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		353.19
	572100 COMMERCIAL TRANSPORTATIO	9,877.26	82,040.46
	572103 COMERCIAL FARES-FOREIGN	25,767.24	44,879.02
	573100 STATE-OWNED TRANSPORT	105.00	4,544.64
	574500 PERSONAL VEHICLE MILEAGE	818.72	9,688.98
	574503 MILEAGE ALLOW-FOREIGN	9.52	170.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.84	15,698.97
	575100 MISC TRAVEL EXPENSE	505.50	7,966.63
	575103 MISC TVL EXP-FOREIGN	48.05	818.84
	Major Account 570000 Total	63,984.88	358,750.66
	580000 Capital Outlay		
	588003 BUILDINGS	2,825.00	11,834.50
	588004 EQUIPMENT	8,551.39	130,291.27
	Major Account 580000 Total	11,376.39	142,125.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,053.00	7,518.24
	Major Account 590000 Total	4,053.00	7,518.24

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	469,257.94	13,384,110.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,610.00-	204,632.41-
	472100 SALE OF SUP & MAT	15,701.15-	534,147.93-
	472200 REPROD & PUBLICATIONS		76.53-
	Major Account 470000 Total	18,311.15-	738,856.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,000.00-
	484106 INDIRECT COST-PRIVATE		643.12-
	Major Account 480000 Total		16,643.12-
	Fund 55110 Revenue Total	18,311.15-	755,499.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,100.56	220,684.84
	511200 TEMPORARY SALARIES-WAGE	5,140.50	17,433.35
	515100 RETIREMENT PLANS EXPENSE	178.32	15,301.91
	515200 FICA EXPENSE	470.35	12,579.41
	515400 LIFE & ACCIDENT INS EXP	5.62	113.41
	515500 HEALTH INSURANCE EXPENSE	584.77	14,152.55
	516400 UNEMPLOYM COMP INS EXP		34.17
	516500 WORKERS COMP PREMIUMS		785.05
	Major Account 510000 Total	22,480.12	281,084.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.50	10,214.50
	521200 COM EXPENSE - VOICE/DATA	9,342.52	108,773.91
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	21.78	101,875.83
	521900 AWARDS EXPENSE		385.00
	522100 DUES & SUBSCRIPTION EXP	22,886.86-	33,828.27-
	522200 CONFERENCE REGISTRATION	11.25	5,512.36
	524600 RENT EXPENSE-BUILDINGS	1,030.00-	5,805.00-
	524700 RENT EXP-OTHER REAL PROP		34,534.25
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE	3,441.03	6,486.37
	533100 HOUSEHOLD & INSTIT EXP	32.00	1,060.12
	533900 FOOD EXPENSE-INSTITUTIONS	292.80	30,810.05
	534600 ED & RECREATIONAL SUP EX	5,012.15	35,897.51

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	19.90	19.90
	534800 CONST & MAINT SUP EXP	7,515.93	8,362.91
	534900 MISCELLANEOUS SUP EXP	2,466.50	2,466.50
	534901 DATA PROCESSING SUPPLIES	3,580.00	129,063.58-
	535100 MEDICAL SUPPLIES		8.21
	537100 LABORATORY SUP EXP	640.40	809.37
	549200 JANITORIAL/SECURITY SRVS	3,113.39	22,879.37
	554900 OTHER CONTRACTUAL SERVICES	7,737.24	180,749.05
	555200 SOFTWARE - NEW PURCHASES		16,698.87
	559100 OTHER OPERATING EXP	1,593.04	39,985.47
	Major Account 520000 Total	20,970.57	439,237.72
	570000 Travel Expenses		
	571100 LODGING		1,332.20
	571800 MEALS - TRAVEL STATUS		304.02
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		724.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,596.61
	Major Account 570000 Total		8,997.37
	Fund 55110 Expenditures Total	43,450.69	729,319.78
	Subprogram Revenues	18,811.15-	756,999.99-
	Subprogram Expenditures	4,075,872.60	37,963,103.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

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	25,549.52	8,348,626.88
		511200 TEMPORARY SALARIES-WAGE	2,615.52	1,237,964.75
		511300 OVERTIME PAYMENTS		7,059.82
		511900 SUPPLEMENTAL		35,000.00
		515100 RETIREMENT PLANS EXPENSE	1,708.75	619,729.96
		515200 FICA EXPENSE	2,098.24	648,714.01
		515400 LIFE & ACCIDENT INS EXP	25.03	8,948.10
		515500 HEALTH INSURANCE EXPENSE	5,139.28	1,337,489.33
		Major Account 510000 Total	37,136.34	12,243,532.85
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5,220.00
		531100 OFFICE SUPPLIES EXPENSE	222.00	3,274.45
		533100 HOUSEHOLD & INSTIT EXP		1,025.88
		534600 ED & RECREATIONAL SUP EX		236.12
		534800 CONST & MAINT SUP EXP		890.40
		534901 DATA PROCESSING SUPPLIES	895.49	7,976.75
		537100 LABORATORY SUP EXP		438.18
		538100 VEHICLE & EQUIP SUP EXP		75.77
		539951 PURCHASES FOR RESALE		20,597.78
		554900 OTHER CONTRACTUAL SERVICES		13,000.00
		559100 OTHER OPERATING EXP		1,051.77
		Major Account 520000 Total	1,117.49	53,787.10
		570000 Travel Expenses		
		571100 LODGING		812.42
		572100 COMMERCIAL TRANSPORTATIO		382.21
		574500 PERSONAL VEHICLE MILEAGE		45.22
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
		575100 MISC TRAVEL EXPENSE		137.50
		Major Account 570000 Total		28.08-
		580000 Capital Outlay		
		588004 EQUIPMENT		383.00
		Major Account 580000 Total		383.00
		Fund 10000 Expenditures Total	38,253.83	12,297,674.87
25110	UNIV CASH FUND			
	Revenues			
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000.00-	3,852.35-
		Major Account 490000 Total	1,000.00-	3,852.35-
		Fund 25110 Revenue Total	1,000.00-	3,852.35-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,341.60	1,653,561.93
	511200 TEMPORARY SALARIES-WAGE	33,383.50	194,259.55
	511300 OVERTIME PAYMENTS		889.27
	515100 RETIREMENT PLANS EXPENSE	61,896.49	124,584.97
	515200 FICA EXPENSE	61,745.91	127,221.40
	515400 LIFE & ACCIDENT INS EXP	825.67	1,695.80
	515500 HEALTH INSURANCE EXPENSE	125,354.24	373,202.58
	516200 TUITION ASSISTANCE		533,965.54
	516400 UNEMPLOYM COMP INS EXP		28.52
	516500 WORKERS COMP PREMIUMS		1,924.31
	Major Account 510000 Total	1,085,547.41	3,011,333.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.19	2,003.67
	521200 COM EXPENSE - VOICE/DATA	1,661.63	33,137.94
	521300 FREIGHT EXPENSE	540.38	1,848.25
	521500 PUBLICATION & PRINT EXP	1,313.51	36,100.83
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP	675.10	11,044.06
	522200 CONFERENCE REGISTRATION	1,840.00	8,531.69
	522400 SUBSISTENCE	245.94	2,545.34
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	45.00	4,782.56
	524600 RENT EXPENSE-BUILDINGS	1,050.00	5,970.00
	524700 RENT EXP-OTHER REAL PROP		571.60
	525100 RENT EXP-OFFICE EQUIP	160.73	1,796.82
	525500 RENT EXP-OTHER PERS PROP	1,180.41	11,616.97
	526100 REP & MAINT-REAL PROPERT	10.00-	5,417.05
	527400 REP & MAINT-DATA PROC		659.00
	531100 OFFICE SUPPLIES EXPENSE	371.16	12,458.73
	533100 HOUSEHOLD & INSTIT EXP		75.24
	533900 FOOD EXPENSE-INSTITUTIONS	880.98	14,726.09
	534600 ED & RECREATIONAL SUP EX	67.06	10,170.02
	534700 ENG TECH & COMM SUP EXP	636.99	636.99
	534800 CONST & MAINT SUP EXP		494.00
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	11,510.69	45,684.95
	537100 LABORATORY SUP EXP	3,010.53	15,338.41
	538100 VEHICLE & EQUIP SUP EXP	154.15	407.36

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		
	539951 PURCHASES FOR RESALE	817.68-	24,952.01
	541500 LEGAL SERVICES EXPENSE		14,374.80
	547100 EDUCATIONAL SERVICES		2,460.00
	549200 JANITORIAL/SECURITY SRVS	2.60	1,057.30
	554900 OTHER CONTRACTUAL SERVICES	338,807.63	494,142.83
	555200 SOFTWARE - NEW PURCHASES		770.12
	556100 INSURANCE EXPENSE		64,233.00
	559100 OTHER OPERATING EXP	602.30	1,876.85
	Major Account 520000 Total	364,105.30	832,257.98
	570000 Travel Expenses		
	571100 LODGING	5,846.58	22,970.42
	571103 BOARD & LODGING-FOREIGN		5,495.17
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	1,178.58	23,142.04
	572103 COMERCIAL FARES-FOREIGN	924.79	3,337.36
	573100 STATE-OWNED TRANSPORT	169.14	510.06
	574500 PERSONAL VEHICLE MILEAGE		283.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,648.74	27,130.01
	575100 MISC TRAVEL EXPENSE	96.00	186.50
	575103 MISC TVL EXP-FOREIGN	300.00	300.00
	Major Account 570000 Total	10,163.83	84,242.75
	580000 Capital Outlay		
	588004 EQUIPMENT		6,102.52
	Major Account 580000 Total		6,102.52
	Fund 25110 Expenditures Total	1,459,816.54	3,933,937.12
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,242.50-	642,236.16-
	472100 SALE OF SUP & MAT	27,721.88-	155,088.09-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	35,964.38-	797,424.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14.51-	11,300.00-
	484100 OPERATING DONATIONS & CO		1,060.00-
	484101 RESTRICTED-DONATIONS		1,800.00-
	484106 INDIRECT COST-PRIVATE	6,017.00-	8,977.05-
	484900 OTHER PRIVATE SOURCES		18,800.00-
	Major Account 480000 Total	6,031.51-	41,937.05-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,188.80-
	493100 OPERATING TRANSFERS IN	84,682.72-	618,546.25-
	493200 OPERATING TRANSFERS OUT		27,769.30
	Major Account 490000 Total	84,682.72-	592,965.75-
	Fund 55110 Revenue Total	126,678.61-	1,432,327.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,696.11	142,128.83
	511200 TEMPORARY SALARIES-WAGE	746.63	85,921.15
	511300 OVERTIME PAYMENTS		6,253.68
	515100 RETIREMENT PLANS EXPENSE	1,042.56	9,149.73
	515200 FICA EXPENSE	1,296.93	13,407.68
	515400 LIFE & ACCIDENT INS EXP	20.56	122.79
	515500 HEALTH INSURANCE EXPENSE	2,529.30	22,741.67
	516200 TUITION ASSISTANCE		1,370.47
	516400 UNEMPLOYM COMP INS EXP		39.89
	516500 WORKERS COMP PREMIUMS		1,010.18
	Major Account 510000 Total	23,332.09	282,146.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.22	3,595.90
	521200 COM EXPENSE - VOICE/DATA	764.50	9,991.90
	521300 FREIGHT EXPENSE	16.19	1,838.58
	521500 PUBLICATION & PRINT EXP	2,304.98	38,133.54
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	3,944.06	27,135.93
	522200 CONFERENCE REGISTRATION	70.00	954.97
	522400 SUBSISTENCE		29,814.69
	522600 JOB APPLICANT EXPENSE	45.00	285.00
	524600 RENT EXPENSE-BUILDINGS		28,217.45
	524700 RENT EXP-OTHER REAL PROP	3,145.00	60,379.47
	525100 RENT EXP-OFFICE EQUIP	53.29	996.69
	525500 RENT EXP-OTHER PERS PROP	37,514.70	54,437.01
	525501 AG CONST & SHOP EQ RENTAL		25.00
	525502 FILM & PROGRAM RENTAL		1,552.99
	526100 REP & MAINT-REAL PROPERT	1,837.48	5,874.86
	527100 REP & MAINT-OFFICE EQUIP	171.57	510.67
	527200 REP & MAINT-MOTOR VEHICL		629.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,488.43	9,041.49
	527801 REP AG SHOP CONST EQUIP		5,594.60
	531100 OFFICE SUPPLIES EXPENSE	7,901.20	35,056.40
	533100 HOUSEHOLD & INSTIT EXP	462.38	17,076.92
	533900 FOOD EXPENSE-INSTITUTIONS	383.32	69,869.31
	534600 ED & RECREATIONAL SUP EX	22,459.54	286,177.47
	534800 CONST & MAINT SUP EXP	3,010.76	14,193.46
	534900 MISCELLANEOUS SUP EXP	19,968.16	20,881.17
	534901 DATA PROCESSING SUPPLIES	59,427.38	189,600.39
	535100 MEDICAL SUPPLIES		420.46
	537100 LABORATORY SUP EXP	508.19	854.30
	538100 VEHICLE & EQUIP SUP EXP	134.98	798.90
	539951 PURCHASES FOR RESALE	1,392.29	29,901.76
	547100 EDUCATIONAL SERVICES	12,585.00	69,828.00
	549200 JANITORIAL/SECURITY SRVS		624.38
	554900 OTHER CONTRACTUAL SERVICES	8,753.23-	125,126.30
	556100 INSURANCE EXPENSE		6,722.40
	559100 OTHER OPERATING EXP	4,298.98	28,649.41
	Major Account 520000 Total	176,157.37	1,178,808.69
	570000 Travel Expenses		
	571100 LODGING	37,696.47	71,625.95
	571103 BOARD & LODGING-FOREIGN		16,105.75
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO	25,980.88	32,295.09
	572103 COMERCIAL FARES-FOREIGN	4,823.96	8,928.81
	573100 STATE-OWNED TRANSPORT	1,443.00	8,726.00
	574500 PERSONAL VEHICLE MILEAGE		2,345.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,346.86	16,297.47
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		466.83
	Major Account 570000 Total	73,291.17	157,343.63
	580000 Capital Outlay		
	588003 BUILDINGS		1,200.00
	588004 EQUIPMENT	33,431.00-	14,181.39
	Major Account 580000 Total	33,431.00-	15,381.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		940.00
	Major Account 590000 Total		940.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram007

<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		
	Fund 55110 Expenditures Total	239,349.63	1,634,619.78
	Subprogram Revenues	127,678.61-	1,436,179.40-
	Subprogram Expenditures	1,737,420.00	17,866,231.77

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	2,515,376.09	27,871,316.98
	511200 TEMPORARY SALARIES-WAGE	682,890.55	6,326,647.41
	511300 OVERTIME PAYMENTS	.93	748.94
	515100 RETIREMENT PLANS EXPENSE	225,125.37	2,202,947.46
	515200 FICA EXPENSE	226,947.89	2,074,909.06
	515400 LIFE & ACCIDENT INS EXP	1,969.11	25,728.64
	515500 HEALTH INSURANCE EXPENSE	283,397.85	3,511,386.65
	Major Account 510000 Total	3,935,707.79	42,013,685.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,303.45
	522100 DUES & SUBSCRIPTION EXP		18,583.00
	522200 CONFERENCE REGISTRATION		2,032.00
	525500 RENT EXP-OTHER PERS PROP		1,267.86
	526100 REP & MAINT-REAL PROPERT		13.62
	531100 OFFICE SUPPLIES EXPENSE	255.03	4,183.06
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,807.10
	534600 ED & RECREATIONAL SUP EX	445.62	730.63
	534901 DATA PROCESSING SUPPLIES	3,548.81	25,765.37
	535100 MEDICAL SUPPLIES		976.49
	537100 LABORATORY SUP EXP	162.88-	21,545.87
	538100 VEHICLE & EQUIP SUP EXP		59.80
	547100 EDUCATIONAL SERVICES	3,000.00-	
	549200 JANITORIAL/SECURITY SRVS		109.96
	554900 OTHER CONTRACTUAL SERVICES		10,863.01
	559100 OTHER OPERATING EXP		30.50
	Major Account 520000 Total	1,108.58	93,293.72
	570000 Travel Expenses		
	571100 LODGING		5,955.23
	571103 BOARD & LODGING-FOREIGN		2,017.81
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		976.06
	572103 COMERCIAL FARES-FOREIGN		158.40
	574500 PERSONAL VEHICLE MILEAGE		2,495.26
	574503 MILEAGE ALLOW-FOREIGN		80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,530.05
	575100 MISC TRAVEL EXPENSE		122.50
	575103 MISC TVL EXP-FOREIGN		104.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		16,461.08
	580000 Capital Outlay		
	588004 EQUIPMENT		2,249.50
	Major Account 580000 Total		2,249.50
	Fund 10000 Expenditures Total	3,936,816.37	42,125,689.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,707.81-	59,381.85-
	493200 OPERATING TRANSFERS OUT	33,754.59-	44,746.30
	Major Account 490000 Total	42,462.40-	14,635.55-
	Fund 25110 Revenue Total	42,462.40-	14,635.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,551,721.33
	511200 TEMPORARY SALARIES-WAGE		543,818.07
	511300 OVERTIME PAYMENTS		180.42
	515100 RETIREMENT PLANS EXPENSE		194,641.59
	515200 FICA EXPENSE		158,452.55
	515400 LIFE & ACCIDENT INS EXP		2,363.79
	515500 HEALTH INSURANCE EXPENSE	2,906.80-	777,019.17
	516200 TUITION ASSISTANCE	2,967.84-	1,579,451.16
	516400 UNEMPLOYM COMP INS EXP		1,231.44
	516500 WORKERS COMP PREMIUMS	53.88	33,605.56
	Major Account 510000 Total	5,820.76-	5,842,485.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.69	15,199.72
	521200 COM EXPENSE - VOICE/DATA	15,588.80	227,469.91
	521300 FREIGHT EXPENSE	809.65	10,012.81
	521400 CIO CHARGES		830.80
	521500 PUBLICATION & PRINT EXP	26,479.10	250,831.38
	521900 AWARDS EXPENSE	933.66	1,302.32
	522100 DUES & SUBSCRIPTION EXP	9,853.34	291,251.52
	522200 CONFERENCE REGISTRATION	24,956.61	152,674.54
	522400 SUBSISTENCE	1,982.69	35,770.76
	522600 JOB APPLICANT EXPENSE	3,863.15	18,500.44
	524100 RENT EXPENSE-LAND		600.00
	524600 RENT EXPENSE-BUILDINGS	3,691.86	51,010.79
	524700 RENT EXP-OTHER REAL PROP	180.00	4,697.50
	525100 RENT EXP-OFFICE EQUIP	3,585.19	32,151.96

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,229.20
	525500 RENT EXP-OTHER PERS PROP	930.90	15,686.18
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	6,986.43-	56,339.84
	527100 REP & MAINT-OFFICE EQUIP	6,574.95	6,574.95
	527200 REP & MAINT-MOTOR VEHICL	799.74	996.84
	527300 REP & MAINT-MEDICAL EQUI	976.80	98,891.39
	527800 REP & MAINT-OTHER PROPER		3,897.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	7,202.76-	59,550.24
	533100 HOUSEHOLD & INSTIT EXP	129.78	402.88
	533900 FOOD EXPENSE-INSTITUTIONS	4,462.77	67,567.52
	534500 AGRICULTURAL SUPPLIES EX	103.00	869.50
	534600 ED & RECREATIONAL SUP EX	3,012.84-	41,300.81
	534800 CONST & MAINT SUP EXP	3,468.32-	1,193.35
	534900 MISCELLANEOUS SUP EXP	2,019.26	2,534.64
	534901 DATA PROCESSING SUPPLIES	7,851.51-	386,795.49
	535100 MEDICAL SUPPLIES	557.87	5,590.00
	537100 LABORATORY SUP EXP	92,733.12	631,879.23
	538100 VEHICLE & EQUIP SUP EXP	3,557.38	8,142.43
	539100 INDIRECT COST ALLOWANCE	65.40-	
	543100 IT CONSULTING-APPLICATIONS		302,895.88
	545000 LABORATORY SERVICES	36,197.63	132,854.79
	547100 EDUCATIONAL SERVICES	200.00	3,200.00
	549200 JANITORIAL/SECURITY SRVS	169.15	2,385.30
	554900 OTHER CONTRACTUAL SERVICES	23,674.12	284,653.70
	555200 SOFTWARE - NEW PURCHASES	125.05	47,575.84
	556100 INSURANCE EXPENSE	61.00	211,698.25
	559100 OTHER OPERATING EXP	3,993.74	166,341.14
	Major Account 520000 Total	240,833.74	3,650,546.32
	570000 Travel Expenses		
	571100 LODGING	21,896.37	214,374.56
	571103 BOARD & LODGING-FOREIGN	7,345.54	61,397.34
	571800 MEALS - TRAVEL STATUS		1,595.48
	572100 COMMERCIAL TRANSPORTATIO	30,056.58	135,320.60
	572103 COMERCIAL FARES-FOREIGN	16,458.51	76,213.98
	573100 STATE-OWNED TRANSPORT	5,547.52	23,132.22
	574500 PERSONAL VEHICLE MILEAGE	2,365.81	24,124.48

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	82.28	372.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,287.89	44,697.19
	575100 MISC TRAVEL EXPENSE	684.58	8,192.82
	575103 MISC TVL EXP-FOREIGN	475.40	2,556.00
	Major Account 570000 Total	87,200.48	591,976.97
	580000 Capital Outlay		
	588003 BUILDINGS	3,235.24	53,139.75
	588004 EQUIPMENT	117,775.62	1,287,119.71
	Major Account 580000 Total	121,010.86	1,340,259.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,396.80	120,575.37
	Major Account 590000 Total	2,396.80	120,575.37
	Fund 25110 Expenditures Total	445,621.12	11,545,843.20
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,055.00-	372,363.63-
	472100 SALE OF SUP & MAT	22,434.55-	580,005.39-
	472200 REPROD & PUBLICATIONS		441.00-
	474100 GENERAL BUSINESS FEES	1,725.00-	116,561.77-
	Major Account 470000 Total	44,214.55-	1,069,371.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,750.00-	19,035.00-
	484105 INDIRECT COST-OTHER	28,695.08-	28,695.08-
	484106 INDIRECT COST-PRIVATE	76,234.32-	348,590.69-
	484500 REIMB NON-GOVT SOURCES		17,707.93-
	484800 ROYALTY REVENUE		47,706.55-
	Major Account 480000 Total	108,679.40-	461,735.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181,692.42-
	493100 OPERATING TRANSFERS IN		4,570.40-
	493200 OPERATING TRANSFERS OUT	590.00	6,460.40
	Major Account 490000 Total	590.00	179,802.42-
	Fund 55110 Revenue Total	152,303.95-	1,710,909.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,351.72	2,212,309.90
	511200 TEMPORARY SALARIES-WAGE	76,356.62	954,850.07
	511300 OVERTIME PAYMENTS	82.43-	206.70
	515100 RETIREMENT PLANS EXPENSE	11,017.09	167,981.96

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	13,274.24	185,020.79
	515400 LIFE & ACCIDENT INS EXP	168.41	2,602.50
	515500 HEALTH INSURANCE EXPENSE	21,772.99	367,232.56
	516200 TUITION ASSISTANCE		144,758.29
	516400 UNEMPLOYM COMP INS EXP		437.17
	516500 WORKERS COMP PREMIUMS		12,633.36
	Major Account 510000 Total	253,858.64	4,048,033.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.86	119.19
	521200 COM EXPENSE - VOICE/DATA	2,793.17	36,314.03
	521300 FREIGHT EXPENSE	644.75	3,799.58
	521500 PUBLICATION & PRINT EXP	14,755.19	38,076.80
	521900 AWARDS EXPENSE	82.50	1,013.71
	522100 DUES & SUBSCRIPTION EXP	2,431.89	7,147.27
	522200 CONFERENCE REGISTRATION	4,123.51	24,023.88
	522400 SUBSISTENCE		16,367.11
	522600 JOB APPLICANT EXPENSE		116.75
	523201 NATURAL GAS		1,202.09
	523202 ELECTRICITY	207.58	5,704.75
	523203 WATER		1,540.51
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS	275.00	3,375.00
	524700 RENT EXP-OTHER REAL PROP		3,511.15
	525100 RENT EXP-OFFICE EQUIP	1,300.49	10,460.10
	525200 RENT EXP-DATA PROC EQUIP		9,521.96
	525500 RENT EXP-OTHER PERS PROP	743.43	10,429.18
	526100 REP & MAINT-REAL PROPERT	495.31	10,496.36
	527100 REP & MAINT-OFFICE EQUIP	2,484.50	3,964.50
	527200 REP & MAINT-MOTOR VEHICL	383.06	2,684.47
	527300 REP & MAINT-MEDICAL EQUI	22,233.12	208,611.73
	527801 REP AG SHOP CONST EQUIP	424.44	2,320.43
	531100 OFFICE SUPPLIES EXPENSE	294.93	26,123.68
	533100 HOUSEHOLD & INSTIT EXP	55.89	1,669.48
	533900 FOOD EXPENSE-INSTITUTIONS	6,141.97	38,272.23
	534600 ED & RECREATIONAL SUP EX		4,464.87
	534800 CONST & MAINT SUP EXP	8,676.96	65,078.25
	534900 MISCELLANEOUS SUP EXP	1,143.98	2,009.48
	534901 DATA PROCESSING SUPPLIES	16,358.81	107,300.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	624.55	4,271.04
	537100 LABORATORY SUP EXP	25,012.81	395,169.42
	538100 VEHICLE & EQUIP SUP EXP	770.49	21,007.55
	543100 IT CONSULTING-APPLICATIONS		77,723.83
	545000 LABORATORY SERVICES	66,483.71-	342,845.68-
	549200 JANITORIAL/SECURITY SRVS	79.00	5,369.32-
	554900 OTHER CONTRACTUAL SERVICES	266,831.60-	3,742,088.43-
	555200 SOFTWARE - NEW PURCHASES		55,728.05
	556100 INSURANCE EXPENSE	21.50	32.25
	559100 OTHER OPERATING EXP	9,880.84-	68,536.47-
	Major Account 520000 Total	230,600.46-	2,934,072.70-
	570000 Travel Expenses		
	571100 LODGING	2,928.22	47,041.19
	571103 BOARD & LODGING-FOREIGN	3,922.83	34,964.90
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	2,664.84	4,118.87
	572100 COMMERCIAL TRANSPORTATIO	274.79	20,910.16
	572103 COMERCIAL FARES-FOREIGN	3,815.62	43,933.95
	573100 STATE-OWNED TRANSPORT	956.00	4,276.95
	574500 PERSONAL VEHICLE MILEAGE	342.72	2,536.74
	574503 MILEAGE ALLOW-FOREIGN	39.44	165.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		742.48
	575100 MISC TRAVEL EXPENSE	155.00	2,557.90
	575103 MISC TVL EXP-FOREIGN	36.00	856.41
	Major Account 570000 Total	15,135.46	162,108.97
	580000 Capital Outlay		
	588001 LAND		29,555.62
	588003 BUILDINGS		4,275.74
	588004 EQUIPMENT	1,125.00	18,260.71
	Major Account 580000 Total	1,125.00	52,092.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60.50
	Major Account 590000 Total		60.50
	Fund 55110 Expenditures Total	39,518.64	1,328,222.14
	Subprogram Revenues	194,766.35-	1,725,545.01-
	Subprogram Expenditures	4,421,956.13	54,999,754.78

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	246,875.21	5,353,921.27
	511200 TEMPORARY SALARIES-WAGE	21,929.41	292,252.68
	511300 OVERTIME PAYMENTS	106.37	11,059.04
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	19,655.83	397,938.25
	515200 FICA EXPENSE	19,510.34	390,403.30
	515400 LIFE & ACCIDENT INS EXP	218.37	5,126.87
	515500 HEALTH INSURANCE EXPENSE	27,999.58	696,469.22
	516400 UNEMPLOYM COMP INS EXP		513.00
	Major Account 510000 Total	336,295.11	7,172,683.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	523219 OTHER UTILITY		189.42
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP		1,047.61
	531100 OFFICE SUPPLIES EXPENSE	113.49	1,719.31
	533100 HOUSEHOLD & INSTIT EXP	28.57	28.57
	533900 FOOD EXPENSE-INSTITUTIONS		4,095.19
	534500 AGRICULTURAL SUPPLIES EX	12,264.37	12,264.37
	534901 DATA PROCESSING SUPPLIES	49.00	8,859.12
	535100 MEDICAL SUPPLIES		299.68
	537100 LABORATORY SUP EXP	1,007.11	18,318.61
	545000 LABORATORY SERVICES		645.67
	547100 EDUCATIONAL SERVICES		10,710.00
	549200 JANITORIAL/SECURITY SRVS	57.50	195.36
	554900 OTHER CONTRACTUAL SERVICES	28,200.00	90,930.00
	559100 OTHER OPERATING EXP		1,979.81
	Major Account 520000 Total	41,720.04	154,577.72
	570000 Travel Expenses		
	571100 LODGING		11,261.30
	571103 BOARD & LODGING-FOREIGN		1,589.33
	572100 COMMERCIAL TRANSPORTATIO		1,316.26
	572103 COMERCIAL FARES-FOREIGN		309.75
	574500 PERSONAL VEHICLE MILEAGE		1,046.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.44
	575100 MISC TRAVEL EXPENSE		647.80
	Major Account 570000 Total		16,936.74
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		580000 Capital Outlay		
		588003 BUILDINGS		4,635.60
		588004 EQUIPMENT		99,851.00
		Major Account 580000 Total		104,486.60
		Fund 10000 Expenditures Total	378,015.15	7,448,684.69
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		325.99-
		493200 OPERATING TRANSFERS OUT	200,000.00	1,040,000.00
		Major Account 490000 Total	200,000.00	1,039,674.01
		Fund 25110 Revenue Total	200,000.00	1,039,674.01
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	484,241.97	4,100,167.04
		511200 TEMPORARY SALARIES-WAGE	72,809.96	337,057.73
		511300 OVERTIME PAYMENTS	3,465.99	20,599.02
		511900 SUPPLEMENTAL		39,000.00
		515100 RETIREMENT PLANS EXPENSE	36,537.86	296,932.19
		515200 FICA EXPENSE	40,805.57	306,476.40
		515400 LIFE & ACCIDENT INS EXP	537.51	4,126.08
		515500 HEALTH INSURANCE EXPENSE	85,110.32	591,961.48
		516200 TUITION ASSISTANCE		45,060.13
		516400 UNEMPLOYM COMP INS EXP		1,817.77
		516500 WORKERS COMP PREMIUMS	53.88	30,063.83
		Major Account 510000 Total	723,563.06	5,773,261.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.63	991.26
		521200 COM EXPENSE - VOICE/DATA	9,014.12	119,004.16
		521300 FREIGHT EXPENSE	351.44	8,584.03
		521400 CIO CHARGES	2,084.35	3,640.35
		521500 PUBLICATION & PRINT EXP	10,281.39	126,451.60
		521700 1099 ROYALTY PAYMENTS		10,000.00
		521900 AWARDS EXPENSE		27.33
		522000 1099 AWARDS		11,280.00
		522100 DUES & SUBSCRIPTION EXP	39,309.30	167,867.31
		522200 CONFERENCE REGISTRATION	10,851.13	76,011.55
		522400 SUBSISTENCE		337.96
		522600 JOB APPLICANT EXPENSE	8.82	752.68
		523201 NATURAL GAS		7.32
		523219 OTHER UTILITY		197.19

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	1,404.30	14,052.75
	525100 RENT EXP-OFFICE EQUIP	416.34	3,738.87
	525500 RENT EXP-OTHER PERS PROP	181.22	5,510.36
	526100 REP & MAINT-REAL PROPERT	2,173.32	134,530.42
	527100 REP & MAINT-OFFICE EQUIP	346.05	186.05
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI	3,850.82	92,016.59
	527500 REP & MAINT-COMM EQUIP		17,726.40
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		265.87
	531100 OFFICE SUPPLIES EXPENSE	22,648.22	126,019.61
	533100 HOUSEHOLD & INSTIT EXP	112.68	1,946.26
	533900 FOOD EXPENSE-INSTITUTIONS	6,231.39	84,569.00
	534500 AGRICULTURAL SUPPLIES EX	12,264.37-	1,717.77-
	534600 ED & RECREATIONAL SUP EX	5,585.77	13,263.49
	534800 CONST & MAINT SUP EXP	170.39	1,068.63
	534900 MISCELLANEOUS SUP EXP	379.77	494.86
	534901 DATA PROCESSING SUPPLIES	4,583.70	127,498.76
	535100 MEDICAL SUPPLIES	383.20	7,456.03
	537100 LABORATORY SUP EXP	36,770.97	299,947.68
	538100 VEHICLE & EQUIP SUP EXP	515.32	3,711.91
	541100 ACCTG & AUDITING SERVICES		2,102.00
	541500 LEGAL SERVICES EXPENSE	11,335.00	11,335.00
	545000 LABORATORY SERVICES	38,621.08	229,651.78
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	197.40	2,554.31
	554900 OTHER CONTRACTUAL SERVICES	717,016.40	1,580,968.29
	555200 SOFTWARE - NEW PURCHASES	184,148.35-	56,908.52
	556100 INSURANCE EXPENSE	2,018.00-	39,911.00
	559100 OTHER OPERATING EXP	70.56	242,254.30
	Major Account 520000 Total	726,515.36	3,629,472.33
	570000 Travel Expenses		
	571100 LODGING	9,470.45	79,959.78
	571103 BOARD & LODGING-FOREIGN	472.49	21,378.64
	572100 COMMERCIAL TRANSPORTATIO	9,922.86	56,335.62
	572103 COMERCIAL FARES-FOREIGN	2,165.64-	8,481.71
	573100 STATE-OWNED TRANSPORT	935.23	7,459.62

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	940.10	5,778.26
	574503 MILEAGE ALLOW-FOREIGN		216.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,799.38	14,017.96
	575100 MISC TRAVEL EXPENSE	226.00	3,527.21
	575103 MISC TVL EXP-FOREIGN	28.00	872.50
	Major Account 570000 Total	23,628.87	198,027.54
	580000 Capital Outlay		
	588003 BUILDINGS		13,186.60
	588004 EQUIPMENT	150,176.65	1,096,531.79
	Major Account 580000 Total	150,176.65	1,109,718.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	1,623,883.94	10,710,979.93
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		31,091.96-
	Major Account 470000 Total		31,091.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,011.84-	120,670.29-
	483300 EQUIPMENT LEASE OR RENTA		1,000.00-
	484100 OPERATING DONATIONS & CO	6,854.16-	6,854.16-
	484800 ROYALTY REVENUE	1,617,474.41-	2,984,867.07-
	Major Account 480000 Total	1,633,340.41-	3,113,391.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,500.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		46,500.00-
	Fund 55110 Revenue Total	1,633,340.41-	3,190,983.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,473.87	1,021,903.79
	511200 TEMPORARY SALARIES-WAGE	9,179.80	73,563.61
	511300 OVERTIME PAYMENTS	934.89	13,491.16
	515100 RETIREMENT PLANS EXPENSE	5,227.46	64,266.96
	515200 FICA EXPENSE	6,017.55	76,187.40
	515400 LIFE & ACCIDENT INS EXP	93.25	1,107.72
	515500 HEALTH INSURANCE EXPENSE	13,044.91	156,165.60
	516400 UNEMPLOYM COMP INS EXP		140.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,959.14
	Major Account 510000 Total	113,971.73	1,410,785.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.83	113.44
	521200 COM EXPENSE - VOICE/DATA	974.95	12,546.61
	521300 FREIGHT EXPENSE	2,380.83	17,329.49
	521400 CIO CHARGES	843.71-	56,200.67-
	521500 PUBLICATION & PRINT EXP	91.97-	710.85
	522100 DUES & SUBSCRIPTION EXP	55.00	7,064.65
	522200 CONFERENCE REGISTRATION	560.75	5,945.25
	522600 JOB APPLICANT EXPENSE		960.00
	524600 RENT EXPENSE-BUILDINGS		36,048.00-
	524700 RENT EXP-OTHER REAL PROP		251.50
	525100 RENT EXP-OFFICE EQUIP	628.18	7,209.44
	525200 RENT EXP-DATA PROC EQUIP	653.47-	72,733.14-
	525500 RENT EXP-OTHER PERS PROP	288.70	1,364.35
	526100 REP & MAINT-REAL PROPERT	2,406.95	54,196.24
	527100 REP & MAINT-OFFICE EQUIP	1,429.65	1,429.65
	527300 REP & MAINT-MEDICAL EQUI	17,838.05	77,023.58
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	1,167.92	13,587.87
	533100 HOUSEHOLD & INSTIT EXP	2,635.07	9,795.62
	533900 FOOD EXPENSE-INSTITUTIONS		986.63
	534500 AGRICULTURAL SUPPLIES EX	2,437.02	15,326.18
	534600 ED & RECREATIONAL SUP EX	31.62	206.20
	534800 CONST & MAINT SUP EXP	8.93	668.01-
	534900 MISCELLANEOUS SUP EXP		19.99
	534901 DATA PROCESSING SUPPLIES	29.44-	12,881.66
	535100 MEDICAL SUPPLIES	4,585.06	39,316.55
	537100 LABORATORY SUP EXP	31,783.33-	620,030.79-
	538100 VEHICLE & EQUIP SUP EXP	78.66	680.25
	543500 MGT CONSULTANT SERVICES	520.00	520.00
	545000 LABORATORY SERVICES	107,292.95-	523,881.53-
	549200 JANITORIAL/SECURITY SRVS	1,153.57	8,442.05
	554900 OTHER CONTRACTUAL SERVICES	86,135.70	1,177,566.87
	555200 SOFTWARE - NEW PURCHASES		73,501.08
	559100 OTHER OPERATING EXP	35,213.90	26,551.02
	Major Account 520000 Total	19,875.47	255,045.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,040.51	3,423.55
	572100 COMMERCIAL TRANSPORTATIO		1,008.30
	573100 STATE-OWNED TRANSPORT	1,240.00	7,496.70
	574500 PERSONAL VEHICLE MILEAGE	697.68	737.12
	575100 MISC TRAVEL EXPENSE	52.50	142.00
	Major Account 570000 Total	3,030.69	12,807.67
	580000 Capital Outlay		
	588004 EQUIPMENT		327,290.39
	Major Account 580000 Total		327,290.39
	Fund 55110 Expenditures Total	136,877.89	2,005,929.10
	Subprogram Revenues	1,433,340.41	2,151,309.47
	Subprogram Expenditures	2,138,776.98	20,165,593.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,695,730.43
511200 TEMPORARY SALARIES-WAGE			103,220.23
511300 OVERTIME PAYMENTS			251.76
511900 SUPPLEMENTAL			7,670.00
515100 RETIREMENT PLANS EXPENSE			115,809.79
515200 FICA EXPENSE			123,415.72
515400 LIFE & ACCIDENT INS EXP			1,769.96
515500 HEALTH INSURANCE EXPENSE			245,234.54
Major Account 510000 Total			2,293,102.43
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS			4,329.18
534600 ED & RECREATIONAL SUP EX	344.12		344.12
534800 CONST & MAINT SUP EXP	321.79		321.79
534900 MISCELLANEOUS SUP EXP	119.98		119.98
534901 DATA PROCESSING SUPPLIES	105.17		376.46
559100 OTHER OPERATING EXP			521.66
Major Account 520000 Total	891.06		6,013.19
570000 Travel Expenses			
571100 LODGING			1,223.29
572100 COMMERCIAL TRANSPORTATIO			390.58
574500 PERSONAL VEHICLE MILEAGE			130.56
575100 MISC TRAVEL EXPENSE			154.00
Major Account 570000 Total			1,898.43
580000 Capital Outlay			
588003 BUILDINGS			1,561.85
Major Account 580000 Total			1,561.85
Fund 10000 Expenditures Total	891.06		2,302,575.90
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	20,247.90-		20,247.90-
Major Account 490000 Total	20,247.90-		20,247.90-
Fund 25110 Revenue Total	20,247.90-		20,247.90-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	372,927.30		2,441,200.00
511200 TEMPORARY SALARIES-WAGE	35,364.28		215,806.09
511300 OVERTIME PAYMENTS	193.50		813.07
511900 SUPPLEMENTAL	141.00		9,022.00
515100 RETIREMENT PLANS EXPENSE	27,132.47		165,210.50

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Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	30,050.50	185,510.03
	515400 LIFE & ACCIDENT INS EXP	348.30	2,538.12
	515500 HEALTH INSURANCE EXPENSE	49,077.06	346,102.14
	516200 TUITION ASSISTANCE		39,507.00
	516400 UNEMPLOYM COMP INS EXP		7.64
	516500 WORKERS COMP PREMIUMS		844.71
	Major Account 510000 Total	515,234.41	3,406,561.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.78	1,451.36
	521200 COM EXPENSE - VOICE/DATA	4,000.27	58,572.72
	521300 FREIGHT EXPENSE	18.94	407.92
	521500 PUBLICATION & PRINT EXP	5,409.39	11,491.70
	522100 DUES & SUBSCRIPTION EXP	7,725.31	42,183.83
	522200 CONFERENCE REGISTRATION	2,195.50	7,565.50
	522600 JOB APPLICANT EXPENSE	1,255.44	3,957.38
	525100 RENT EXP-OFFICE EQUIP	191.42	1,858.58
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT		5,529.45
	531100 OFFICE SUPPLIES EXPENSE		1,528.81
	533100 HOUSEHOLD & INSTIT EXP		8.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,293.01	6,404.96
	534600 ED & RECREATIONAL SUP EX	4,667.35	21,680.09
	534900 MISCELLANEOUS SUP EXP	20.00	422.94
	534901 DATA PROCESSING SUPPLIES	149.00	15,427.48
	538100 VEHICLE & EQUIP SUP EXP	10.21	294.56
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	177.66	1,065.96
	554900 OTHER CONTRACTUAL SERVICES	103,952.91	190,388.57
	555200 SOFTWARE - NEW PURCHASES	222.89	3,467.16
	556100 INSURANCE EXPENSE		25,256.00
	559100 OTHER OPERATING EXP	76.34	378.84
	Major Account 520000 Total	135,447.42	401,856.13
	570000 Travel Expenses		
	571100 LODGING	5,752.12	14,805.96
	571103 BOARD & LODGING-FOREIGN	1,635.77	1,635.77
	571800 MEALS - TRAVEL STATUS	119.98	119.98
	572100 COMMERCIAL TRANSPORTATIO	5,753.62	7,510.03
	572103 COMERCIAL FARES-FOREIGN	2,844.71	4,246.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.80	625.80
	574500 PERSONAL VEHICLE MILEAGE	268.94	1,227.07
	574503 MILEAGE ALLOW-FOREIGN	42.16	42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.07	2,109.72
	575100 MISC TRAVEL EXPENSE	295.20	632.50
	Major Account 570000 Total	16,806.37	32,955.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	20,304.05
	588004 EQUIPMENT		46,507.91
	Major Account 580000 Total	1,561.85	66,811.96
	Fund 25110 Expenditures Total	669,050.05	3,908,185.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,986.22-
	472100 SALE OF SUP & MAT	9,919.30-	62,024.25-
	474100 GENERAL BUSINESS FEES	1,250.00-	9,126.76-
	Major Account 470000 Total	11,169.30-	117,137.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484106 INDIRECT COST-PRIVATE		4,000.00-
	Major Account 480000 Total		7,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,773.99-	32,062.76-
	493200 OPERATING TRANSFERS OUT	24,021.89	47,951.82
	Major Account 490000 Total	20,247.90	15,889.06
	Fund 55110 Revenue Total	9,078.60	108,248.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,525.00
	511200 TEMPORARY SALARIES-WAGE		7,081.25
	515100 RETIREMENT PLANS EXPENSE		242.55
	515200 FICA EXPENSE		930.97
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE		1,016.91
	516400 UNEMPLOYM COMP INS EXP		2.15
	516500 WORKERS COMP PREMIUMS		46.68
	Major Account 510000 Total		14,853.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.48	2,671.20

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,978.71-	35,187.94-
	521900 AWARDS EXPENSE		1,068.78
	522000 1099 AWARDS		2,500.00-
	522100 DUES & SUBSCRIPTION EXP	284.97	8,893.90
	522200 CONFERENCE REGISTRATION		8,335.00
	522400 SUBSISTENCE		6,518.84
	523201 NATURAL GAS	56.54	724.02
	523202 ELECTRICITY	614.47	4,831.81
	526100 REP & MAINT-REAL PROPERT	24.16	2,663.24
	531100 OFFICE SUPPLIES EXPENSE		589.40
	533100 HOUSEHOLD & INSTIT EXP		120.53
	533900 FOOD EXPENSE-INSTITUTIONS		3,787.33
	534600 ED & RECREATIONAL SUP EX	2,785.39	62,614.64
	534700 ENG TECH & COMM SUP EXP	50.97	50.97
	534800 CONST & MAINT SUP EXP		81.57
	534900 MISCELLANEOUS SUP EXP	440.00	1,884.51
	534901 DATA PROCESSING SUPPLIES	422.96	1,034.92
	538100 VEHICLE & EQUIP SUP EXP		75.60
	547100 EDUCATIONAL SERVICES		12,000.00-
	549200 JANITORIAL/SECURITY SRVS		2,376.39
	554900 OTHER CONTRACTUAL SERVICES		9,750.00-
	555200 SOFTWARE - NEW PURCHASES	59.00	3,623.99
	556100 INSURANCE EXPENSE	1.50-	14.75
	559100 OTHER OPERATING EXP	425.80	5,956.72
	Major Account 520000 Total	19,571.47-	58,480.17
	570000 Travel Expenses		
	571100 LODGING		6,818.99
	572100 COMMERCIAL TRANSPORTATIO		2,619.55
	573100 STATE-OWNED TRANSPORT		190.00
	574500 PERSONAL VEHICLE MILEAGE		49.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,528.41
	575100 MISC TRAVEL EXPENSE		57.90
	Major Account 570000 Total		13,264.49
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	10,624.35
	Major Account 580000 Total	937.40	10,624.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00

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>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	18,634.07-	98,722.57
	Subprogram Revenues	11,169.30-	128,496.07-
	Subprogram Expenditures	651,307.04	6,309,483.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,732,326.52
	511200 TEMPORARY SALARIES-WAGE		230,945.33
	511300 OVERTIME PAYMENTS		854.69
	515100 RETIREMENT PLANS EXPENSE		213,484.72
	515200 FICA EXPENSE		210,837.26
	515400 LIFE & ACCIDENT INS EXP		2,218.20
	515500 HEALTH INSURANCE EXPENSE		323,724.85
	Major Account 510000 Total		3,714,391.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		51.43
	533900 FOOD EXPENSE-INSTITUTIONS		262.06
	Major Account 520000 Total		313.49
	570000 Travel Expenses		
	571100 LODGING		183.76
	572100 COMMERCIAL TRANSPORTATIO		31.99
	574500 PERSONAL VEHICLE MILEAGE		380.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.08
	Major Account 570000 Total		974.29
	Fund 10000 Expenditures Total		3,715,679.35
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,172.26	4,009,541.15
	511200 TEMPORARY SALARIES-WAGE		331,140.65
	511300 OVERTIME PAYMENTS		382.00
	511900 SUPPLEMENTAL		18,711.68
	515100 RETIREMENT PLANS EXPENSE	41,316.90	308,545.97
	515200 FICA EXPENSE	42,465.08	289,552.31
	515400 LIFE & ACCIDENT INS EXP	379.93	3,174.88
	515500 HEALTH INSURANCE EXPENSE	58,279.09	428,247.56
	516400 UNEMPLOYM COMP INS EXP		116.49
	516500 WORKERS COMP PREMIUMS		2,125.50
	Major Account 510000 Total	692,613.26	5,391,538.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,673.06
	521200 COM EXPENSE - VOICE/DATA	118.95	1,402.65
	521300 FREIGHT EXPENSE		62.89
	521500 PUBLICATION & PRINT EXP		18,554.19
	522100 DUES & SUBSCRIPTION EXP	104.43	20,404.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,007.05	2,007.05
	522400 SUBSISTENCE	4,200.62	10,000.15
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP		1,959.30
	525500 RENT EXP-OTHER PERS PROP		424.77
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE	54.12-	12,672.14
	533900 FOOD EXPENSE-INSTITUTIONS	600.46	9,322.75
	534600 ED & RECREATIONAL SUP EX	53.99-	2,258.07
	538100 VEHICLE & EQUIP SUP EXP		152.58
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	6,968.40	123,840.93
	570000 Travel Expenses		
	571100 LODGING		11,595.67
	572100 COMMERCIAL TRANSPORTATIO	373.65	3,890.84
	573100 STATE-OWNED TRANSPORT		130.00
	574500 PERSONAL VEHICLE MILEAGE		529.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		738.14
	575100 MISC TRAVEL EXPENSE		404.70
	Major Account 570000 Total	373.65	17,288.73
	580000 Capital Outlay		
	588004 EQUIPMENT		36,885.65
	Major Account 580000 Total		36,885.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,228.00
	Major Account 590000 Total		28,228.00
	Fund 25110 Expenditures Total	699,955.31	5,597,781.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,065,079.28-
	472100 SALE OF SUP & MAT		351.45
	472200 REPROD & PUBLICATIONS	128.73-	2,775.70-
	474100 GENERAL BUSINESS FEES		61.70-
	Major Account 470000 Total	128.73-	1,067,565.23-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,206.00-	34,641.00-
	484800 ROYALTY REVENUE	3,611.85-	7,409.93-
	Major Account 480000 Total	9,817.85-	42,050.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		760,479.50-
	493200 OPERATING TRANSFERS OUT		760,479.50
	Major Account 490000 Total		
	Fund 55110 Revenue Total	9,946.58-	1,109,616.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	3,400.00
	511200 TEMPORARY SALARIES-WAGE	4,876.36	61,254.91
	515100 RETIREMENT PLANS EXPENSE	6.50	267.52
	515200 FICA EXPENSE	111.61	649.63
	515400 LIFE & ACCIDENT INS EXP	.10	1.99
	515500 HEALTH INSURANCE EXPENSE	31.44	112.47
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS		263.18
	Major Account 510000 Total	5,126.01	65,952.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.93	5,064.94
	521200 COM EXPENSE - VOICE/DATA	5,259.16	64,710.70
	521300 FREIGHT EXPENSE	14.88	302.71
	521500 PUBLICATION & PRINT EXP	14.99	5,260.00
	522100 DUES & SUBSCRIPTION EXP	148.40	47,298.82
	522200 CONFERENCE REGISTRATION	482.30-	10,487.43
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	2,454.66	18,625.84
	525500 RENT EXP-OTHER PERS PROP		1,448.52
	526100 REP & MAINT-REAL PROPRT		1,397.00
	527100 REP & MAINT-OFFICE EQUIP		2,679.00
	531100 OFFICE SUPPLIES EXPENSE	252.14	6,366.93
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,686.03	4,465.36
	534600 ED & RECREATIONAL SUP EX		1,958.82
	534901 DATA PROCESSING SUPPLIES	1,896.78	34,753.28
	538100 VEHICLE & EQUIP SUP EXP		652.90
	547100 EDUCATIONAL SERVICES	7,057.06	17,374.18
	554900 OTHER CONTRACTUAL SERVICES	4,396.22	82,534.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4.00	38,461.50
	559100 OTHER OPERATING EXP	3,173.81	17,412.37
	Major Account 520000 Total	20,419.14	361,339.86
	570000 Travel Expenses		
	571100 LODGING	5,231.22	58,108.74
	571103 BOARD & LODGING-FOREIGN		12,296.83
	571800 MEALS - TRAVEL STATUS		162.33
	572100 COMMERCIAL TRANSPORTATIO	466.95	20,086.41
	572103 COMERCIAL FARES-FOREIGN	3,748.60	8,972.48
	573100 STATE-OWNED TRANSPORT		1,129.80
	574500 PERSONAL VEHICLE MILEAGE	331.16	2,190.96
	574503 MILEAGE ALLOW-FOREIGN		3.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.46
	575100 MISC TRAVEL EXPENSE	175.00	3,578.43
	575103 MISC TVL EXP-FOREIGN		103.00
	Major Account 570000 Total	9,952.93	106,741.18
	580000 Capital Outlay		
	588004 EQUIPMENT	14,837.53	451,515.22
	Major Account 580000 Total	14,837.53	451,515.22
	Fund 55110 Expenditures Total	50,335.61	985,548.95
	Subprogram Revenues	9,946.58	1,109,616.16
	Subprogram Expenditures	750,290.92	10,299,009.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,444,163.21
	511200 TEMPORARY SALARIES-WAGE		198,006.89
	511300 OVERTIME PAYMENTS		188.10
	515100 RETIREMENT PLANS EXPENSE		187,789.96
	515200 FICA EXPENSE		179,466.80
	515400 LIFE & ACCIDENT INS EXP		2,681.05
	515500 HEALTH INSURANCE EXPENSE		460,875.32
	Major Account 510000 Total		3,473,171.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		660.24
	527100 REP & MAINT-OFFICE EQUIP		423.28
	531100 OFFICE SUPPLIES EXPENSE	55.58	2,680.83
	533900 FOOD EXPENSE-INSTITUTIONS		270.00
	534800 CONST & MAINT SUP EXP		33.11
	534901 DATA PROCESSING SUPPLIES		8,042.41
	537100 LABORATORY SUP EXP		34.97
	554900 OTHER CONTRACTUAL SERVICES		7,297.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	55.58	19,452.34
	570000 Travel Expenses		
	571100 LODGING	193.56	866.62
	572100 COMMERCIAL TRANSPORTATIO	20.00	84.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,105.06
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	213.56	5,077.90
	580000 Capital Outlay		
	588004 EQUIPMENT	100.48	19,196.83
	Major Account 580000 Total	100.48	19,196.83
	Fund 10000 Expenditures Total	369.62	3,516,898.40
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,480.28	3,518,262.90
	511200 TEMPORARY SALARIES-WAGE	36,454.11	301,736.79
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	37,051.36	266,873.92
	515200 FICA EXPENSE	36,279.68	263,500.28
	515400 LIFE & ACCIDENT INS EXP	550.10	3,817.73

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		
	515500 HEALTH INSURANCE EXPENSE	96,142.71	649,063.14
	516200 TUITION ASSISTANCE		353.00
	516400 UNEMPLOYM COMP INS EXP		54.08
	516500 WORKERS COMP PREMIUMS		1,273.23
	Major Account 510000 Total	690,958.24	5,014,942.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.47	12,537.22
	521200 COM EXPENSE - VOICE/DATA	7,730.72	87,618.44
	521300 FREIGHT EXPENSE	5,200.52	49,155.93
	521500 PUBLICATION & PRINT EXP	974.50	18,053.20
	521700 1099 ROYALTY PAYMENTS		1,329.86
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	339,846.01	546,234.66
	522200 CONFERENCE REGISTRATION	1,898.00	24,517.81
	522400 SUBSISTENCE		210.44-
	522600 JOB APPLICANT EXPENSE	853.39	8,709.91
	525100 RENT EXP-OFFICE EQUIP	135.81	1,387.35
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	95,058.37	293,257.23
	527100 REP & MAINT-OFFICE EQUIP	7,782.54	38,219.23
	531100 OFFICE SUPPLIES EXPENSE	349.10	30,369.72
	533900 FOOD EXPENSE-INSTITUTIONS	2,108.85	3,563.43
	534600 ED & RECREATIONAL SUP EX		3,370.35
	534800 CONST & MAINT SUP EXP		39.76
	534900 MISCELLANEOUS SUP EXP	560.76	589.76
	534901 DATA PROCESSING SUPPLIES	7,572.11	49,001.38
	538100 VEHICLE & EQUIP SUP EXP	319.67	1,803.93
	541100 ACCTG & AUDITING SERVICES		3,251.00
	549200 JANITORIAL/SECURITY SRVS	11,913.93	14,855.81
	554900 OTHER CONTRACTUAL SERVICES	138,255.76	228,539.07
	555200 SOFTWARE - NEW PURCHASES		50,386.21
	556100 INSURANCE EXPENSE		45,651.00
	559100 OTHER OPERATING EXP	12,817.17	27,078.62
	Major Account 520000 Total	634,545.68	1,542,196.99
	570000 Travel Expenses		
	571100 LODGING	5,464.63	25,671.65
	571103 BOARD & LODGING-FOREIGN		2,798.49
	572100 COMMERCIAL TRANSPORTATIO	1,007.74	18,349.65

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,262.69	7,686.10
	573100 STATE-OWNED TRANSPORT	1,380.00	8,497.00
	574500 PERSONAL VEHICLE MILEAGE	442.85	1,248.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		524.28
	575100 MISC TRAVEL EXPENSE	69.00	616.90
	575103 MISC TVL EXP-FOREIGN		485.55
	Major Account 570000 Total	10,626.91	65,877.93
	580000 Capital Outlay		
	588004 EQUIPMENT	367,912.46	3,706,640.01
	Major Account 580000 Total	367,912.46	3,706,640.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	1,704,043.29	10,344,901.90
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325,517.30-	5,167,932.54-
	472100 SALE OF SUP & MAT	10.50-	57.75-
	474100 GENERAL BUSINESS FEES	695.00	38,067.75-
	Major Account 470000 Total	324,832.80-	5,206,058.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	11,700.00-
	483400 OTHER RENTAL REVENUE	45.00-	370.50-
	484106 INDIRECT COST-PRIVATE		.38-
	484800 ROYALTY REVENUE	529.85-	3,120.20-
	Major Account 480000 Total	3,074.85-	15,191.08-
	Fund 55110 Revenue Total	327,907.65-	5,221,249.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.60	53,450.11
	511200 TEMPORARY SALARIES-WAGE	1,855.26	25,767.82
	511300 OVERTIME PAYMENTS		85.96
	515100 RETIREMENT PLANS EXPENSE	329.34	4,276.14
	515200 FICA EXPENSE	378.60	4,078.64
	515400 LIFE & ACCIDENT INS EXP	5.10	60.24
	515500 HEALTH INSURANCE EXPENSE	989.00	11,256.00
	516400 UNEMPLOYM COMP INS EXP		9.48
	516500 WORKERS COMP PREMIUMS		316.58
	Major Account 510000 Total	7,673.90	99,300.97

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		
	521200 COM EXPENSE - VOICE/DATA	1,534.12	19,199.02
	521300 FREIGHT EXPENSE		313.27
	521700 1099 ROYALTY PAYMENTS	250.80	1,277.55
	522100 DUES & SUBSCRIPTION EXP	11,129.48	45,506.76
	525100 RENT EXP-OFFICE EQUIP	10.76	65.75
	526100 REP & MAINT-REAL PROPERT	112.00	23,621.39
	527100 REP & MAINT-OFFICE EQUIP		6,195.51
	531100 OFFICE SUPPLIES EXPENSE		1,702.88
	534600 ED & RECREATIONAL SUP EX		7,262.93
	534901 DATA PROCESSING SUPPLIES	8,100.00-	15,521.34
	549200 JANITORIAL/SECURITY SRVS	9,573.90-	39.00-
	554900 OTHER CONTRACTUAL SERVICES	583.84	12,834.49
	555200 SOFTWARE - NEW PURCHASES		45,798.59
	559100 OTHER OPERATING EXP	1,063.78	311,144.31
	Major Account 520000 Total	2,989.12-	490,404.79
	580000 Capital Outlay		
	588004 EQUIPMENT	288,153.27-	5,902,349.76
	Major Account 580000 Total	288,153.27-	5,902,349.76
	Fund 55110 Expenditures Total	283,468.49-	6,492,055.52
	Subprogram Revenues	327,907.65-	5,221,249.12-
	Subprogram Expenditures	1,420,944.42	20,353,855.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,390,820.06
	511200 TEMPORARY SALARIES-WAGE		1,242,633.08
	511300 OVERTIME PAYMENTS		3,455.55
	515100 RETIREMENT PLANS EXPENSE		469,010.85
	515200 FICA EXPENSE		506,851.56
	515400 LIFE & ACCIDENT INS EXP		6,611.22
	515500 HEALTH INSURANCE EXPENSE		932,640.22
	516400 UNEMPLOYM COMP INS EXP		1,860.99
	Major Account 510000 Total		9,553,883.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	521500 PUBLICATION & PRINT EXP		1,430.42
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	11.80	936.80
	522200 CONFERENCE REGISTRATION		5,813.43
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	525500 RENT EXP-OTHER PERS PROP		1,500.62
	531100 OFFICE SUPPLIES EXPENSE		1,722.65
	533100 HOUSEHOLD & INSTIT EXP	151.01	423.86
	533900 FOOD EXPENSE-INSTITUTIONS		946.94
	534600 ED & RECREATIONAL SUP EX		698.09
	534800 CONST & MAINT SUP EXP		44.48
	534900 MISCELLANEOUS SUP EXP	109.95	109.95
	534901 DATA PROCESSING SUPPLIES		19,101.50
	537100 LABORATORY SUP EXP		46.80
	538100 VEHICLE & EQUIP SUP EXP		114.10
	539951 PURCHASES FOR RESALE		28.04
	541700 LEGAL RELATED EXPENSE		2,970.63
	554900 OTHER CONTRACTUAL SERVICES	500.00	23,565.13
	559100 OTHER OPERATING EXP		129.80
	Major Account 520000 Total	772.76	63,782.24
	570000 Travel Expenses		
	571100 LODGING		12,840.92
	572100 COMMERCIAL TRANSPORTATIO		545.47
	574500 PERSONAL VEHICLE MILEAGE		1,880.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.98
	575100 MISC TRAVEL EXPENSE		716.52
	Major Account 570000 Total		16,153.59

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		416.66
	Major Account 580000 Total		416.66
	Fund 10000 Expenditures Total	772.76	9,634,236.02
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,474.00-	36,233.00-
	493200 OPERATING TRANSFERS OUT	22,474.00	922,474.00
	Major Account 490000 Total		886,241.00
	Fund 25110 Revenue Total		886,241.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501,172.97	9,349,920.58
	511200 TEMPORARY SALARIES-WAGE	243,096.30	1,569,616.32
	511300 OVERTIME PAYMENTS	144.77	8,247.00
	511900 SUPPLEMENTAL		57,064.00
	515100 RETIREMENT PLANS EXPENSE	119,498.68	693,108.40
	515200 FICA EXPENSE	128,117.75	737,256.06
	515400 LIFE & ACCIDENT INS EXP	1,245.78	9,111.74
	515500 HEALTH INSURANCE EXPENSE	173,718.34	1,439,811.87
	516200 TUITION ASSISTANCE	4,248.00	593,194.44
	516400 UNEMPLOYM COMP INS EXP	2.33	3,280.26
	516500 WORKERS COMP PREMIUMS		6,827.02
	Major Account 510000 Total	2,171,244.92	14,467,437.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.99	9,010.14
	521200 COM EXPENSE - VOICE/DATA	6,378.15	75,483.41
	521300 FREIGHT EXPENSE	115.09	1,442.23
	521400 CIO CHARGES		510.00
	521500 PUBLICATION & PRINT EXP	21,602.72	151,335.39
	521900 AWARDS EXPENSE	288.87	288.87
	522100 DUES & SUBSCRIPTION EXP	19,705.78	104,884.54
	522200 CONFERENCE REGISTRATION	18,707.10	68,976.64
	522400 SUBSISTENCE	818.40	13,765.76
	522600 JOB APPLICANT EXPENSE		5,588.96
	523201 NATURAL GAS		3,661.00
	523202 ELECTRICITY	580.91	3,858.74
	524600 RENT EXPENSE-BUILDINGS	4,483.32	40,935.57
	524700 RENT EXP-OTHER REAL PROP	320.00	4,375.00
	525100 RENT EXP-OFFICE EQUIP	1,243.52	14,132.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,664.29	10,625.33
	526100 REP & MAINT-REAL PROPERT	1,340.65	52,442.68
	527200 REP & MAINT-MOTOR VEHICL		265.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		1,229.56
	531100 OFFICE SUPPLIES EXPENSE	1,837.09	28,846.36
	533100 HOUSEHOLD & INSTIT EXP	511.59	11,430.04
	533900 FOOD EXPENSE-INSTITUTIONS	14,887.58	76,772.32
	534500 AGRICULTURAL SUPPLIES EX	2.37	2.37
	534600 ED & RECREATIONAL SUP EX	5,259.56	55,800.69
	534700 ENG TECH & COMM SUP EXP	47.30	47.30
	534800 CONST & MAINT SUP EXP	96.38	267.96
	534900 MISCELLANEOUS SUP EXP	247.70	1,711.81
	534901 DATA PROCESSING SUPPLIES	17,580.76	165,501.01
	535100 MEDICAL SUPPLIES	12.90	891.33
	537100 LABORATORY SUP EXP	153.40	12,698.56
	538100 VEHICLE & EQUIP SUP EXP	2,634.88	15,014.39
	539951 PURCHASES FOR RESALE	31.10	31.10
	541700 LEGAL RELATED EXPENSE		437.50
	545000 LABORATORY SERVICES		1,237.26
	547100 EDUCATIONAL SERVICES		8,178.00
	549200 JANITORIAL/SECURITY SRVS	50.70	1,641.73
	554900 OTHER CONTRACTUAL SERVICES	87,124.74	690,699.25
	554901 CONTRACTED SVCS - SAL REIMB		670.00
	555200 SOFTWARE - NEW PURCHASES	3,405.50	27,448.15
	556100 INSURANCE EXPENSE		111,357.25
	559100 OTHER OPERATING EXP	19,914.70	33,854.50
	Major Account 520000 Total	231,512.04	1,807,579.03
	570000 Travel Expenses		
	571100 LODGING	22,060.18	121,103.29
	571103 BOARD & LODGING-FOREIGN	4,491.68	18,332.00
	571600 MEALS - TAXABLE	23.10	48.98
	572100 COMMERCIAL TRANSPORTATIO	9,452.43	69,306.14
	572103 COMERCIAL FARES-FOREIGN	8,404.46	31,440.08
	573100 STATE-OWNED TRANSPORT	4,986.62	27,343.25
	574500 PERSONAL VEHICLE MILEAGE	966.74	11,498.63
	574503 MILEAGE ALLOW-FOREIGN	103.02	236.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,053.73	13,762.27
	575100 MISC TRAVEL EXPENSE	516.26	6,922.19
	575103 MISC TVL EXP-FOREIGN		349.55
	Major Account 570000 Total	56,058.22	300,343.36
	580000 Capital Outlay		
	588003 BUILDINGS	416.66-	3,425.96
	588004 EQUIPMENT		545.59
	Major Account 580000 Total	416.66-	3,971.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	29,797.00
	599102 NON-TAXABLE STIPENDS		2,603.91
	Major Account 590000 Total	250.00	32,400.91
	Fund 25110 Expenditures Total	2,458,648.52	16,611,732.54
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,587.35-	1,182,166.00-
	472100 SALE OF SUP & MAT	11,634.96	102,611.98-
	472200 REPROD & PUBLICATIONS		29,029.32-
	Major Account 470000 Total	104,952.39-	1,313,807.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		121,011.03-
	484800 ROYALTY REVENUE	155,548.36-	1,375,958.27-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	155,548.36-	1,510,469.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	969,457.16-
	493200 OPERATING TRANSFERS OUT	20.00	70,377.27
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total	980.00-	857,689.45-
	Fund 55110 Revenue Total	261,480.75-	3,681,966.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,273.37	3,125,942.55
	511200 TEMPORARY SALARIES-WAGE	89,214.72	632,301.39
	511300 OVERTIME PAYMENTS	202.24	757.41
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	20,576.61	227,574.29
	515200 FICA EXPENSE	23,443.98	252,452.46
	515400 LIFE & ACCIDENT INS EXP	305.86	3,539.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	47,174.42	541,700.86
	516200 TUITION ASSISTANCE		99,215.55
	516400 UNEMPLOYM COMP INS EXP		575.16
	516500 WORKERS COMP PREMIUMS		14,155.55
	Major Account 510000 Total	436,191.20	4,900,214.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.89	1,757.72
	521200 COM EXPENSE - VOICE/DATA	3,446.40	42,135.35
	521300 FREIGHT EXPENSE	845.04	5,173.63
	521400 CIO CHARGES	500.00	
	521500 PUBLICATION & PRINT EXP	3,954.61	35,853.09
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	12,918.65	72,120.18
	522200 CONFERENCE REGISTRATION	3,653.91	45,711.20
	522400 SUBSISTENCE	6,567.05	7,476.37
	524600 RENT EXPENSE-BUILDINGS	525.80	1,964.73
	524700 RENT EXP-OTHER REAL PROP		9,005.00
	525100 RENT EXP-OFFICE EQUIP	5,535.81	10,805.00
	525500 RENT EXP-OTHER PERS PROP	53.96	330.73
	526100 REP & MAINT-REAL PROPERT	1,884.50	8,317.34
	527300 REP & MAINT-MEDICAL EQUI		777.00
	527700 REP & MAINT-PHOTO/MEDIA	1,220.00	1,220.00
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	10,227.51	90,916.16
	533100 HOUSEHOLD & INSTIT EXP	187.16	1,031.01
	533900 FOOD EXPENSE-INSTITUTIONS	7,727.34-	9,463.69
	534500 AGRICULTURAL SUPPLIES EX	2.37-	1,477.63
	534600 ED & RECREATIONAL SUP EX	40,440.30-	180,058.64-
	534800 CONST & MAINT SUP EXP	135.07	284.45
	534900 MISCELLANEOUS SUP EXP	187.94	242.14
	534901 DATA PROCESSING SUPPLIES	6,001.90	60,309.11
	535100 MEDICAL SUPPLIES	3,502.45	11,990.62
	537100 LABORATORY SUP EXP	83.25	13,394.91
	538100 VEHICLE & EQUIP SUP EXP	262.69	436.67
	539951 PURCHASES FOR RESALE	3,551.74	156,944.11
	543100 IT CONSULTING-APPLICATIONS	6,150.25	36,383.50
	545000 LABORATORY SERVICES	1,454.62	788.25
	547100 EDUCATIONAL SERVICES		3,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		34.96
	554900 OTHER CONTRACTUAL SERVICES	320,649.57-	2,792,773.38-
	555200 SOFTWARE - NEW PURCHASES	3,600.80	46,973.32
	556100 INSURANCE EXPENSE	4.00	6,211.00
	559100 OTHER OPERATING EXP	18,383.64	65,395.77
	Major Account 520000 Total	273,837.94-	2,223,582.38-
	570000 Travel Expenses		
	571100 LODGING	2,041.30	44,772.91
	571103 BOARD & LODGING-FOREIGN	524.80	5,841.89
	572100 COMMERCIAL TRANSPORTATIO	5,867.25	20,779.97
	572103 COMERCIAL FARES-FOREIGN	1,697.73-	18,838.67
	573100 STATE-OWNED TRANSPORT	554.29	820.29
	574500 PERSONAL VEHICLE MILEAGE	583.78	4,016.92
	574503 MILEAGE ALLOW-FOREIGN		81.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,572.98	16,494.74
	575100 MISC TRAVEL EXPENSE	30.00	1,459.05
	575103 MISC TVL EXP-FOREIGN	30.54	574.54
	Major Account 570000 Total	14,507.21	113,680.92
	580000 Capital Outlay		
	588004 EQUIPMENT	5,142.47-	71,208.75
	Major Account 580000 Total	5,142.47-	71,208.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		237,272.15
	599102 NON-TAXABLE STIPENDS		12,352.79
	Major Account 590000 Total		249,624.94
	Fund 55110 Expenditures Total	171,718.00	3,111,146.74
	Subprogram Revenues	261,480.75-	2,795,725.05-
	Subprogram Expenditures	2,631,139.28	29,357,115.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,498,426.57
	511200 TEMPORARY SALARIES-WAGE		38,885.40
	511300 OVERTIME PAYMENTS		851.42
	515100 RETIREMENT PLANS EXPENSE		96,768.25
	515200 FICA EXPENSE		110,414.25
	515400 LIFE & ACCIDENT INS EXP		1,651.10
	515500 HEALTH INSURANCE EXPENSE		241,983.67
	516400 UNEMPLOYM COMP INS EXP		190.95-
	Major Account 510000 Total		1,988,789.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.82
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE		246.41
	533100 HOUSEHOLD & INSTIT EXP		301.08
	533900 FOOD EXPENSE-INSTITUTIONS		531.06
	534600 ED & RECREATIONAL SUP EX		476.92
	534800 CONST & MAINT SUP EXP		12.08
	535100 MEDICAL SUPPLIES		3.00
	537100 LABORATORY SUP EXP		119.26
	554900 OTHER CONTRACTUAL SERVICES		23,694.91
	Major Account 520000 Total		26,610.54
	570000 Travel Expenses		
	571100 LODGING		3,278.23
	572100 COMMERCIAL TRANSPORTATIO		142.70
	574500 PERSONAL VEHICLE MILEAGE		295.80
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		3,750.73
	Fund 10000 Expenditures Total		2,019,150.98
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,659.37-
	493200 OPERATING TRANSFERS OUT		43,053.34
	Major Account 490000 Total		79,606.03-
	Fund 25110 Revenue Total		79,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,912.59	2,232,242.95
	511200 TEMPORARY SALARIES-WAGE	7,609.59	65,843.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	443.34	2,592.02
	515100 RETIREMENT PLANS EXPENSE	19,132.65	139,692.51
	515200 FICA EXPENSE	21,972.77	166,460.57
	515400 LIFE & ACCIDENT INS EXP	332.29	2,420.26
	515500 HEALTH INSURANCE EXPENSE	49,903.02	337,147.93
	516400 UNEMPLOYM COMP INS EXP	3.12	231.63
	Major Account 510000 Total	395,309.37	2,946,631.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.61	7,619.30
	521200 COM EXPENSE - VOICE/DATA	834.21	9,763.52
	521300 FREIGHT EXPENSE	89.38	1,440.49
	521500 PUBLICATION & PRINT EXP	2,540.49	33,109.42
	521900 AWARDS EXPENSE	9.70	178.86
	522100 DUES & SUBSCRIPTION EXP	12,928.78	31,514.28
	522200 CONFERENCE REGISTRATION	3,811.00	9,730.00
	522600 JOB APPLICANT EXPENSE	107.51	1,117.51
	524700 RENT EXP-OTHER REAL PROP		25,640.80
	525100 RENT EXP-OFFICE EQUIP	168.07	1,722.84
	525500 RENT EXP-OTHER PERS PROP	3.10	83.10
	526100 REP & MAINT-REAL PROPERT	7.59	678.06
	527200 REP & MAINT-MOTOR VEHICL	60.00	530.62
	531100 OFFICE SUPPLIES EXPENSE	464.86	7,800.79
	533100 HOUSEHOLD & INSTIT EXP	19.99	242.74
	533900 FOOD EXPENSE-INSTITUTIONS	7,529.69	48,603.13
	534600 ED & RECREATIONAL SUP EX	1,165.96	4,512.67
	534700 ENG TECH & COMM SUP EXP		27.56
	534800 CONST & MAINT SUP EXP		215.92
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	781.52	57,126.70
	537100 LABORATORY SUP EXP	4.69	228.63
	538100 VEHICLE & EQUIP SUP EXP	832.36	5,725.87
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	175,898.94	479,477.96
	555200 SOFTWARE - NEW PURCHASES		99,016.22
	556100 INSURANCE EXPENSE		52,407.00
	559100 OTHER OPERATING EXP	367.63	1,916.62
	Major Account 520000 Total	208,079.08	881,030.61
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,315.34	18,257.46
	571600 MEALS - TAXABLE		14.88
	572100 COMMERCIAL TRANSPORTATIO	547.64	9,554.85
	573100 STATE-OWNED TRANSPORT	4,600.64	27,897.35
	574500 PERSONAL VEHICLE MILEAGE	659.94	2,469.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		713.00
	575100 MISC TRAVEL EXPENSE	212.00	658.50
	Major Account 570000 Total	7,335.56	59,565.46
	Fund 25110 Expenditures Total	610,724.01	3,887,227.36
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		182.76-
	Major Account 460000 Total		182.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,616.90-	1,876,689.70-
	472100 SALE OF SUP & MAT	24,588.75-	288,607.75-
	Major Account 470000 Total	366,205.65-	2,165,297.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,375.00-
	Major Account 480000 Total		2,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,273,866.34-
	493200 OPERATING TRANSFERS OUT		2,566,064.88
	Major Account 490000 Total		2,707,801.46-
	Fund 55110 Revenue Total	366,205.65-	4,875,656.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,965.51	3,363,088.77
	511200 TEMPORARY SALARIES-WAGE	68,732.88	487,703.55
	511300 OVERTIME PAYMENTS	218.71	23,784.54
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	13,132.66	169,113.70
	515200 FICA EXPENSE	21,622.49	255,722.52
	515400 LIFE & ACCIDENT INS EXP	302.37	3,686.40
	515500 HEALTH INSURANCE EXPENSE	53,804.63	623,311.96
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP		2,121.49
	516500 WORKERS COMP PREMIUMS		15,075.71
	Major Account 510000 Total	422,779.25	4,957,834.64

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Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.85	50,910.58
	521200 COM EXPENSE - VOICE/DATA	13,283.58	164,752.12
	521300 FREIGHT EXPENSE	255.41	14,177.22
	521500 PUBLICATION & PRINT EXP	18,697.93	418,176.73
	522100 DUES & SUBSCRIPTION EXP	6,909.00	62,013.28-
	522200 CONFERENCE REGISTRATION	50.00-	6,712.83
	522400 SUBSISTENCE		8,112.62
	522600 JOB APPLICANT EXPENSE	618.00	2,633.00
	524600 RENT EXPENSE-BUILDINGS	100.00	2,689.00
	524700 RENT EXP-OTHER REAL PROP		61,737.55
	525100 RENT EXP-OFFICE EQUIP	558.89	10,203.79
	525500 RENT EXP-OTHER PERS PROP	1,978.89	3,621.37
	526100 REP & MAINT-REAL PROPERT	113.38	512.01
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL	800.00	2,205.20
	531100 OFFICE SUPPLIES EXPENSE	387.11	14,499.47
	533100 HOUSEHOLD & INSTIT EXP		9,414.60
	533900 FOOD EXPENSE-INSTITUTIONS	29,320.00	219,054.52
	534600 ED & RECREATIONAL SUP EX	544.51	49,471.84
	534900 MISCELLANEOUS SUP EXP	39.66	1,173.93
	534901 DATA PROCESSING SUPPLIES	38.40	7,408.78
	535100 MEDICAL SUPPLIES		16.00
	537100 LABORATORY SUP EXP		306.78
	538100 VEHICLE & EQUIP SUP EXP	581.74	15,863.09
	549200 JANITORIAL/SECURITY SRVS	139.35	1,662.90
	554900 OTHER CONTRACTUAL SERVICES	13,344.22	583,207.03
	555200 SOFTWARE - NEW PURCHASES		35,405.54
	559100 OTHER OPERATING EXP	15,528.31	61,204.18
	Major Account 520000 Total	106,609.23	1,683,227.65
	570000 Travel Expenses		
	571100 LODGING	7,507.62	66,963.36
	571103 BOARD & LODGING-FOREIGN	858.76	25,927.41
	571600 MEALS - TAXABLE	35.70	1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	2,747.20	49,576.07
	572103 COMERCIAL FARES-FOREIGN	967.80	18,067.28
	573100 STATE-OWNED TRANSPORT	12,019.23	90,308.07
	574500 PERSONAL VEHICLE MILEAGE	289.00	1,858.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,527.00	59,994.18
	575100 MISC TRAVEL EXPENSE	350.01	2,259.40
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	31,302.32	317,412.60
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		104.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	490.66-	14,812.36-
	Major Account 590000 Total	490.66-	14,812.36-
	Fund 55110 Expenditures Total	560,200.14	6,943,767.43
	Subprogram Revenues	366,205.65-	4,955,262.70-
	Subprogram Expenditures	1,170,924.15	12,850,145.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,984.07
	511200 TEMPORARY SALARIES-WAGE		39,779.15
	515100 RETIREMENT PLANS EXPENSE		3,510.62
	515200 FICA EXPENSE		3,233.20
	515400 LIFE & ACCIDENT INS EXP		48.74
	515500 HEALTH INSURANCE EXPENSE		11,613.39
	Major Account 510000 Total		102,169.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.98	2,589.98
	533100 HOUSEHOLD & INSTIT EXP	287.20	287.20
	533900 FOOD EXPENSE-INSTITUTIONS		21,551.98
	534600 ED & RECREATIONAL SUP EX	57.28	57.28
	534700 ENG TECH & COMM SUP EXP	59.96	59.96
	549200 JANITORIAL/SECURITY SRVS		4,570.31
	554900 OTHER CONTRACTUAL SERVICES		8,129.24
	Major Account 520000 Total	614.42	37,245.95
	Fund 10000 Expenditures Total	614.42	139,415.12
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,903.07	63,132.61
	511200 TEMPORARY SALARIES-WAGE	1,110.27	58,475.44
	515100 RETIREMENT PLANS EXPENSE	679.42	5,009.67
	515200 FICA EXPENSE	732.75	5,968.47
	515400 LIFE & ACCIDENT INS EXP	9.35	69.76
	515500 HEALTH INSURANCE EXPENSE	2,291.61	16,274.24
	Major Account 510000 Total	13,726.47	148,930.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,240.07	10,408.75
	521200 COM EXPENSE - VOICE/DATA	291.77	4,236.75
	521300 FREIGHT EXPENSE	155.42	727.99
	521500 PUBLICATION & PRINT EXP	55,356.61	79,035.30
	521900 AWARDS EXPENSE	35.00	75,821.12
	522100 DUES & SUBSCRIPTION EXP		586.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		8,081.13
	525500 RENT EXP-OTHER PERS PROP	2,094.00	64,033.05
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	526100 REP & MAINT-REAL PROPERT	20.00	1,437.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,544.29	26,455.69
		533100 HOUSEHOLD & INSTIT EXP	723.50	2,563.60
		533900 FOOD EXPENSE-INSTITUTIONS	81.12	1,727.59
		534600 ED & RECREATIONAL SUP EX	1,501.65	8,216.59
		534800 CONST & MAINT SUP EXP	1,277.90	1,277.90
		534901 DATA PROCESSING SUPPLIES	9.99	652.22
		541700 LEGAL RELATED EXPENSE	302.24	302.24
		547100 EDUCATIONAL SERVICES	1,090.00	10,270.00
		549200 JANITORIAL/SECURITY SRVS	8,552.95	13,733.89
		554900 OTHER CONTRACTUAL SERVICES	68,656.71	279,763.86
		555200 SOFTWARE - NEW PURCHASES	635.00	1,415.02
		559100 OTHER OPERATING EXP	539.58	335,612.44
		Major Account 520000 Total	148,157.80	928,661.07
		Fund 25110 Expenditures Total	161,884.27	1,077,591.26
55110	UNL REVOLVING			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	394,813.21-	6,489,645.66-
		472100 SALE OF SUP & MAT		50.00-
		Major Account 470000 Total	394,813.21-	6,489,695.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	207,450.93-	
		493101 TRANS IN-PRINCIPAL/INTERE		2,968.99-
		493104 TRANS IN-PLANT IMPROVEMEN		202.25-
		493201 TRANS OUT-PRINCIPAL/INTER		4,769,671.00
		493204 TRANS OUT-PLANT IMPROVEME		867,302.07
		Major Account 490000 Total	207,450.93-	5,633,801.83
		Fund 55110 Revenue Total	602,264.14-	855,893.83-
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	669.10	8,022.51
		555200 SOFTWARE - NEW PURCHASES		1,348.24
		Major Account 520000 Total	669.10	9,370.75
		Fund 55110 Expenditures Total	669.10	9,370.75
		Subprogram Revenues	602,264.14-	855,893.83-
		Subprogram Expenditures	163,167.79	1,226,377.13

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,079.00	21,218,100.75
	Major Account 590000 Total	9,079.00	21,218,100.75
	Fund 25110 Expenditures Total	9,079.00	21,218,100.75
	Subprogram Expenditures	9,079.00	21,218,100.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,491.95
	515100 RETIREMENT PLANS EXPENSE		13,085.59
	515200 FICA EXPENSE		13,803.95
	515400 LIFE & ACCIDENT INS EXP		218.56
	515500 HEALTH INSURANCE EXPENSE		29,950.97
	Major Account 510000 Total		250,551.02
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		533.28
	Major Account 520000 Total		533.28
	Fund 10000 Expenditures Total		251,084.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,389.05	357,110.42
	515100 RETIREMENT PLANS EXPENSE	2,574.39	23,601.42
	515200 FICA EXPENSE	2,740.41	25,529.53
	515400 LIFE & ACCIDENT INS EXP	43.98	392.17
	515500 HEALTH INSURANCE EXPENSE	6,019.65	50,814.78
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total	49,767.48	457,458.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	22.12
	521200 COM EXPENSE - VOICE/DATA	1,498.56	18,318.50
	521300 FREIGHT EXPENSE	141.95	374.98
	521500 PUBLICATION & PRINT EXP	658.40	1,330.18
	522100 DUES & SUBSCRIPTION EXP	3,982.00	6,636.00
	522200 CONFERENCE REGISTRATION	3,067.00	4,024.50
	522600 JOB APPLICANT EXPENSE	1,009.51	1,289.51
	525100 RENT EXP-OFFICE EQUIP	91.19	2,215.78
	531100 OFFICE SUPPLIES EXPENSE		44.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,314.48
	534600 ED & RECREATIONAL SUP EX		1,319.00
	534901 DATA PROCESSING SUPPLIES	1,824.24	5,290.87
	538100 VEHICLE & EQUIP SUP EXP		184.77
	554900 OTHER CONTRACTUAL SERVICES	66.41	28,149.15
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	556100 INSURANCE EXPENSE		5,311.00
	559100 OTHER OPERATING EXP		112.20
	Major Account 520000 Total	12,339.88	82,108.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,308.39	5,355.30
	571103 BOARD & LODGING-FOREIGN		1,086.70
	572100 COMMERCIAL TRANSPORTATIO	125.63	1,798.39
	572103 COMERCIAL FARES-FOREIGN		1,871.13
	573100 STATE-OWNED TRANSPORT		263.00
	574500 PERSONAL VEHICLE MILEAGE	41.48	86.36
	574503 MILEAGE ALLOW-FOREIGN		7.14
	575100 MISC TRAVEL EXPENSE	54.00	123.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	3,529.50	10,633.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.68
	Major Account 590000 Total		2,144.68
	Fund 25110 Expenditures Total	65,636.86	552,344.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		952,671.11-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		949,671.11-
	Fund 55110 Revenue Total		949,671.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,757.92	399,524.49
	511200 TEMPORARY SALARIES-WAGE	7,440.69	85,054.33
	515100 RETIREMENT PLANS EXPENSE	9,969.16-	12,667.91
	515200 FICA EXPENSE	2,385.08	25,276.22
	515400 LIFE & ACCIDENT INS EXP	40.56	447.12
	515500 HEALTH INSURANCE EXPENSE	6,952.02	87,864.29
	516200 TUITION ASSISTANCE		11,661.00
	516400 UNEMPLOYM COMP INS EXP		72.86
	516500 WORKERS COMP PREMIUMS		1,721.25
	Major Account 510000 Total	42,607.11	624,289.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	87.00	1,361.00
	522100 DUES & SUBSCRIPTION EXP	143.90	143.90
	524600 RENT EXPENSE-BUILDINGS		35.00
	526100 REP & MAINT-REAL PROPERT	55.22	55.22
	531100 OFFICE SUPPLIES EXPENSE	891.70	937.38
	533100 HOUSEHOLD & INSTIT EXP	59.98	128.23

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,645.96	9,130.17
	534600 ED & RECREATIONAL SUP EX	305.00	610.00
	534900 MISCELLANEOUS SUP EXP	172.98	206.50
	534901 DATA PROCESSING SUPPLIES		7,380.25
	537100 LABORATORY SUP EXP	22.89	22.89
	554900 OTHER CONTRACTUAL SERVICES	8,208.00	15,752.00
	559100 OTHER OPERATING EXP	136.64	10,780.64
	Major Account 520000 Total	15,729.27	46,543.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	195.75	2,480.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.53
	Major Account 570000 Total	195.75	3,226.03
	Fund 55110 Expenditures Total	58,532.13	674,058.68
	Subprogram Revenues		949,671.11-
	Subprogram Expenditures	124,168.99	1,477,487.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		733,598.76
	511300 OVERTIME PAYMENTS		2,640.78
	515100 RETIREMENT PLANS EXPENSE		52,106.56
	515200 FICA EXPENSE		51,880.29
	515400 LIFE & ACCIDENT INS EXP		726.75
	515500 HEALTH INSURANCE EXPENSE		131,589.86
	Major Account 510000 Total		972,543.00
	Fund 10000 Expenditures Total		972,543.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,495.44	659,899.63
	511300 OVERTIME PAYMENTS	2,590.78	8,841.15
	515100 RETIREMENT PLANS EXPENSE	4,469.86	41,902.80
	515200 FICA EXPENSE	5,272.70	46,342.77
	515400 LIFE & ACCIDENT INS EXP	84.96	702.57
	515500 HEALTH INSURANCE EXPENSE	22,579.17	169,037.63
	Major Account 510000 Total	107,492.91	926,726.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,663.52
	554900 OTHER CONTRACTUAL SERVICES		23,934.87-
	Major Account 520000 Total		12,271.35-
	Fund 25110 Expenditures Total	107,492.91	914,455.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,765.00-
	471101 PROF & TECH GRNT/CONT-ITD	546,919.97-	3,047,401.26-
	472100 SALE OF SUP & MAT	2,520.88-	20,983.37-
	Major Account 470000 Total	549,440.85-	3,076,149.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,607.98-	109,910.17-
	484500 REIMB NON-GOVT SOURCES		333,796.00-
	484900 OTHER PRIVATE SOURCES	1,661,740.28-	6,532,264.49-
	Major Account 480000 Total	1,672,348.26-	6,975,970.66-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		26,632.72-
	493204 TRANS OUT-PLANT IMPROVEME		3,612,606.39
	Major Account 490000 Total		3,585,973.67
	Fund 55110 Revenue Total	2,221,789.11-	6,466,146.62-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,717.57	5,110,731.20
	511200 TEMPORARY SALARIES-WAGE	34,175.47	303,212.95
	511300 OVERTIME PAYMENTS	20,885.06	58,738.20
	511900 SUPPLEMENTAL	60.00	25,720.00
	515100 RETIREMENT PLANS EXPENSE	21,225.42	248,225.27
	515200 FICA EXPENSE	35,790.63	397,431.35
	515400 LIFE & ACCIDENT INS EXP	503.45	5,518.85
	515500 HEALTH INSURANCE EXPENSE	75,060.86	833,950.02
	516400 UNEMPLOYM COMP INS EXP		934.52
	516500 WORKERS COMP PREMIUMS		20,191.13
	Major Account 510000 Total	623,418.46	7,004,653.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,183.83
	521200 COM EXPENSE - VOICE/DATA	24,803.87	214,458.60
	521300 FREIGHT EXPENSE	244.40-	1,697.36
	521400 CIO CHARGES		39,389.54
	521500 PUBLICATION & PRINT EXP	10,630.73	87,598.45
	521700 1099 ROYALTY PAYMENTS	88,576.00	105,532.57
	521900 AWARDS EXPENSE	755.00	9,459.74
	522100 DUES & SUBSCRIPTION EXP	256,645.65	343,176.44
	522200 CONFERENCE REGISTRATION	6,380.00	47,263.47
	522400 SUBSISTENCE	20.00	1,040.64
	522600 JOB APPLICANT EXPENSE	776.20	7,965.65
	523201 NATURAL GAS	32,693.01	201,998.76
	524600 RENT EXPENSE-BUILDINGS	3,498.80	3,498.80
	525100 RENT EXP-OFFICE EQUIP	5,362.56	5,362.56
	525500 RENT EXP-OTHER PERS PROP		1,244.70
	525501 AG CONST & SHOP EQ RENTAL	949.90	5,717.73
	525502 FILM & PROGRAM RENTAL	750.00	750.00
	526100 REP & MAINT-REAL PROPERT	5,264.32	36,639.08
	527200 REP & MAINT-MOTOR VEHICL		450.00
	527400 REP & MAINT-DATA PROC		777.98
	527800 REP & MAINT-OTHER PROPER	1,440.79	23,138.99
	531100 OFFICE SUPPLIES EXPENSE	10,010.44	76,525.52
	533100 HOUSEHOLD & INSTIT EXP	391.83	1,191.58
	533900 FOOD EXPENSE-INSTITUTIONS	37.49	949.88
	534600 ED & RECREATIONAL SUP EX	7,781.69	47,589.76
	534700 ENG TECH & COMM SUP EXP	3,038.05	56,739.21

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		
	534800 CONST & MAINT SUP EXP	2,092.21	2,949.24
	534900 MISCELLANEOUS SUP EXP	636.33	2,693.72
	534901 DATA PROCESSING SUPPLIES	12,953.60	78,179.75
	537100 LABORATORY SUP EXP	142.17	787.21
	538100 VEHICLE & EQUIP SUP EXP	3,564.75	12,700.73
	539951 PURCHASES FOR RESALE	9,784.45	65,275.02
	541100 ACCTG & AUDITING SERVICES	22,784.08-	113,348.31
	543100 IT CONSULTING-APPLICATIONS		7,736.84
	543500 MGT CONSULTANT SERVICES	3,100.00	15,850.00
	549200 JANITORIAL/SECURITY SRVS	12,154.35	101,919.49
	554900 OTHER CONTRACTUAL SERVICES	315,198.99-	159,258.92-
	555200 SOFTWARE - NEW PURCHASES	2,375.08	35,121.62
	556100 INSURANCE EXPENSE		55,448.85
	559100 OTHER OPERATING EXP	454.23	10,250.42
	Major Account 520000 Total	168,836.03	1,678,343.12
	570000 Travel Expenses		
	571100 LODGING	42,828.12	146,164.14
	571600 MEALS - TAXABLE	32.54	470.96
	572100 COMMERCIAL TRANSPORTATIO	6,111.06	29,033.41
	573100 STATE-OWNED TRANSPORT	8,909.19	59,343.95
	574500 PERSONAL VEHICLE MILEAGE	1,118.94	5,825.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.99	2,856.51
	575100 MISC TRAVEL EXPENSE	399.00	2,966.91
	Major Account 570000 Total	59,835.84	246,661.78
	580000 Capital Outlay		
	588001 LAND	107.00	107.00
	588004 EQUIPMENT	4,021.92-	92,632.52
	Major Account 580000 Total	3,914.92-	92,739.52
	Fund 55110 Expenditures Total	848,175.41	9,022,397.91
	Subprogram Revenues	2,221,789.11-	6,466,146.62-
	Subprogram Expenditures	955,668.32	10,909,396.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			741,894.82
511200 TEMPORARY SALARIES-WAGE			15,974.76
515100 RETIREMENT PLANS EXPENSE			53,396.51
515200 FICA EXPENSE			54,115.87
515400 LIFE & ACCIDENT INS EXP			715.55
515500 HEALTH INSURANCE EXPENSE			113,851.13
Major Account 510000 Total			979,948.64
520000 Operating Expenses			
521300 FREIGHT EXPENSE			8,443.07
521500 PUBLICATION & PRINT EXP			8,505.00
531100 OFFICE SUPPLIES EXPENSE			51.60
533900 FOOD EXPENSE-INSTITUTIONS	58.00		58.00
534600 ED & RECREATIONAL SUP EX			57.42
534800 CONST & MAINT SUP EXP			257.00
534901 DATA PROCESSING SUPPLIES			1,475.76
554900 OTHER CONTRACTUAL SERVICES	6,932.50		7,667.17
Major Account 520000 Total	6,990.50		26,515.02
570000 Travel Expenses			
571100 LODGING			804.34
574500 PERSONAL VEHICLE MILEAGE			326.06
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total			1,165.40
Fund 10000 Expenditures Total	6,990.50		1,007,629.06
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	148,064.86		1,041,178.46
511200 TEMPORARY SALARIES-WAGE			26,146.46
511300 OVERTIME PAYMENTS			310.41
511900 SUPPLEMENTAL			3,000.00
515100 RETIREMENT PLANS EXPENSE	10,100.52		74,633.71
515200 FICA EXPENSE	10,781.04		75,897.49
515400 LIFE & ACCIDENT INS EXP	137.83		1,014.67
515500 HEALTH INSURANCE EXPENSE	23,344.44		159,797.87
516400 UNEMPLOYM COMP INS EXP			8.94
516500 WORKERS COMP PREMIUMS			117.75
Major Account 510000 Total	192,428.69		1,382,087.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE	107.94		2,899.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,023.66	14,217.81
	521300 FREIGHT EXPENSE	385.56	2,318.23
	521500 PUBLICATION & PRINT EXP	106.53	12,887.40
	522100 DUES & SUBSCRIPTION EXP	5,180.00-	3,639.70
	522200 CONFERENCE REGISTRATION	240.00	2,107.00
	525100 RENT EXP-OFFICE EQUIP	45.59	930.04
	525500 RENT EXP-OTHER PERS PROP		214.92
	526100 REP & MAINT-REAL PROPERT	1,069.82	4,751.21
	527100 REP & MAINT-OFFICE EQUIP	395.59	395.59
	531100 OFFICE SUPPLIES EXPENSE	1,486.72	6,133.65
	533100 HOUSEHOLD & INSTIT EXP		258.58
	533900 FOOD EXPENSE-INSTITUTIONS	116.00	993.43
	534600 ED & RECREATIONAL SUP EX		2,740.92
	534700 ENG TECH & COMM SUP EXP		53.99
	534800 CONST & MAINT SUP EXP	6,366.41	9,533.37
	534901 DATA PROCESSING SUPPLIES	195.96	5,644.23
	535100 MEDICAL SUPPLIES		33.06
	537100 LABORATORY SUP EXP	8.14	228.10
	538100 VEHICLE & EQUIP SUP EXP	13.89	13.89
	545000 LABORATORY SERVICES		70.67
	549200 JANITORIAL/SECURITY SRVS	671.16	5,513.84
	554900 OTHER CONTRACTUAL SERVICES	64,824.60	79,066.50
	555200 SOFTWARE - NEW PURCHASES		698.00
	556100 INSURANCE EXPENSE	5,038.00-	6,693.38
	559100 OTHER OPERATING EXP		1,380.64
	Major Account 520000 Total	66,839.57	163,417.18
	570000 Travel Expenses		
	571100 LODGING		3,255.99
	572100 COMMERCIAL TRANSPORTATIO	364.62	2,982.88
	573100 STATE-OWNED TRANSPORT	160.00	160.00
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.62	904.82
	575100 MISC TRAVEL EXPENSE		36.49
	Major Account 570000 Total	992.24	7,551.32
	580000 Capital Outlay		
	588004 EQUIPMENT	239.71	1,996.13
	Major Account 580000 Total	239.71	1,996.13
	Fund 25110 Expenditures Total	260,500.21	1,555,052.51

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	23,424.25-	86,429.53-
	472100 SALE OF SUP & MAT	14,619.80-	124,991.51-
	472200 REPROD & PUBLICATIONS		625.00-
	Major Account 470000 Total	38,044.05-	212,046.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	150.00-	5,585.00-
	484100 OPERATING DONATIONS & CO	3,505.00-	17,278.81-
	484101 RESTRICTED-DONATIONS	32,870.59-	208,826.45-
	484102 RESTRICTED-PROF FEES	1,500.00-	10,500.00-
	Major Account 480000 Total	38,025.59-	243,330.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,129.12
	493204 TRANS OUT-PLANT IMPROVEME		8,200.00
	Major Account 490000 Total		21,329.12
	Fund 55110 Revenue Total	76,069.64-	434,047.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,873.50	207,252.03
	511200 TEMPORARY SALARIES-WAGE	6,351.60	88,318.38
	515100 RETIREMENT PLANS EXPENSE	1,151.81	16,089.48
	515200 FICA EXPENSE	1,276.70	17,892.14
	515400 LIFE & ACCIDENT INS EXP	16.98	226.41
	515500 HEALTH INSURANCE EXPENSE	3,070.03	40,202.14
	516400 UNEMPLOYM COMP INS EXP		41.78
	516500 WORKERS COMP PREMIUMS		1,132.56
	Major Account 510000 Total	26,740.62	371,154.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	296.98
	521200 COM EXPENSE - VOICE/DATA	984.05	10,578.92
	521300 FREIGHT EXPENSE		3,854.22
	521500 PUBLICATION & PRINT EXP	813.00	32,574.85
	522100 DUES & SUBSCRIPTION EXP	2,628.33-	2,325.99
	522200 CONFERENCE REGISTRATION	55.00	1,255.00
	523201 NATURAL GAS		6,495.67
	523202 ELECTRICITY	491.40	6,562.56
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		3,419.93-
	526100 REP & MAINT-REAL PROPERT		1,264.18

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		
	527100 REP & MAINT-OFFICE EQUIP		3,822.91
	527200 REP & MAINT-MOTOR VEHICL	91.18	1,145.72
	527800 REP & MAINT-OTHER PROPER	242.00	242.00
	527801 REP AG SHOP CONST EQUIP		77.20
	531100 OFFICE SUPPLIES EXPENSE		3,495.67
	533100 HOUSEHOLD & INSTIT EXP	129.99	846.27
	533900 FOOD EXPENSE-INSTITUTIONS		231.12
	534600 ED & RECREATIONAL SUP EX	2,149.00-	662.90
	534800 CONST & MAINT SUP EXP	399.89	1,991.09
	534901 DATA PROCESSING SUPPLIES		2,186.12
	537100 LABORATORY SUP EXP		7.99
	538100 VEHICLE & EQUIP SUP EXP	41.29	880.86
	539951 PURCHASES FOR RESALE		1,000.00
	547100 EDUCATIONAL SERVICES	1,344.00	1,344.00
	549200 JANITORIAL/SECURITY SRVS	60.00	1,310.00
	554900 OTHER CONTRACTUAL SERVICES	374.18	19,220.12
	559100 OTHER OPERATING EXP	3,234.59	26,220.41
	Major Account 520000 Total	3,554.15	126,622.82
	570000 Travel Expenses		
	571100 LODGING	221.90	1,465.71
	572100 COMMERCIAL TRANSPORTATIO		1,737.26
	573100 STATE-OWNED TRANSPORT	51.00	191.00
	574500 PERSONAL VEHICLE MILEAGE		160.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	272.90	3,590.45
	580000 Capital Outlay		
	588004 EQUIPMENT		44,847.26
	Major Account 580000 Total		44,847.26
	Fund 55110 Expenditures Total	30,567.67	546,215.45
	Subprogram Revenues	76,069.64-	434,047.18-
	Subprogram Expenditures	298,058.38	3,108,897.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	79.84	97.63
	531100 OFFICE SUPPLIES EXPENSE	301.39	301.39
	534800 CONST & MAINT SUP EXP		50.28
	Major Account 520000 Total	381.23	449.30
	Fund 10000 Expenditures Total	381.23	449.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,980.00
	Major Account 490000 Total		11,980.00
	Fund 25110 Revenue Total		11,980.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	410.00	410.00
	515200 FICA EXPENSE	454.66	454.66
	515400 LIFE & ACCIDENT INS EXP	3.98	3.98
	515500 HEALTH INSURANCE EXPENSE	521.03	521.03
	Major Account 510000 Total	7,389.67	7,389.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		769.00
	522100 DUES & SUBSCRIPTION EXP	1,327.00	1,327.00
	522200 CONFERENCE REGISTRATION		4,182.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS	52.79	249.97
	534901 DATA PROCESSING SUPPLIES	187.84	187.84
	556100 INSURANCE EXPENSE		208.00
	Major Account 520000 Total	1,567.63	7,209.35
	570000 Travel Expenses		
	571100 LODGING		8,934.05
	572100 COMMERCIAL TRANSPORTATIO	2,241.07	5,291.97
	574500 PERSONAL VEHICLE MILEAGE		65.62
	575100 MISC TRAVEL EXPENSE		401.50
	Major Account 570000 Total	2,241.07	14,693.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,062.88
	Major Account 590000 Total		1,062.88
	Fund 25110 Expenditures Total	11,198.37	30,355.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,702.75-	110,208.46-
	Major Account 470000 Total	11,702.75-	110,208.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,503,000.00-
	493200 OPERATING TRANSFERS OUT	77,850.00	106,850.00
	Major Account 490000 Total	77,850.00	1,396,150.00-
	Fund 55110 Revenue Total	66,147.25	1,506,358.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,880.87	1,146,374.46
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	515100 RETIREMENT PLANS EXPENSE	7,684.32	86,468.55
	515200 FICA EXPENSE	7,586.39	82,614.26
	515400 LIFE & ACCIDENT INS EXP	107.21	1,182.01
	515500 HEALTH INSURANCE EXPENSE	15,417.31	156,547.22
	516200 TUITION ASSISTANCE		282.40
	516400 UNEMPLOYM COMP INS EXP		193.72
	516500 WORKERS COMP PREMIUMS		4,358.23
	Major Account 510000 Total	140,676.10	1,488,020.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA	477.49	7,206.64
	521500 PUBLICATION & PRINT EXP	238.47	4,484.96
	522100 DUES & SUBSCRIPTION EXP	382.09	6,795.78
	522200 CONFERENCE REGISTRATION	50.00	445.00
	522600 JOB APPLICANT EXPENSE	80.00	260.00
	525100 RENT EXP-OFFICE EQUIP	22.38	63.01
	526100 REP & MAINT-REAL PROPERT		97.00
	531100 OFFICE SUPPLIES EXPENSE		514.48
	533900 FOOD EXPENSE-INSTITUTIONS	787.00	7,593.68
	534600 ED & RECREATIONAL SUP EX		4,915.23
	534901 DATA PROCESSING SUPPLIES		14,081.58
	554900 OTHER CONTRACTUAL SERVICES		7,592.69
	555200 SOFTWARE - NEW PURCHASES		7,542.00
	556100 INSURANCE EXPENSE		5,910.00
	559100 OTHER OPERATING EXP		63.26
	Major Account 520000 Total	2,037.43	67,567.14
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		848.75-
	Fund 55110 Expenditures Total	142,713.53	1,554,739.24
	Subprogram Revenues	66,147.25	1,494,378.46-
	Subprogram Expenditures	154,293.13	1,585,543.58

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		1,434.39
	545000 LABORATORY SERVICES	5,600.00	23,530.00
	Major Account 520000 Total	5,600.00	24,964.39
	Fund 10000 Expenditures Total	5,600.00	24,964.39
	Subprogram Expenditures	5,600.00	24,964.39

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	712,794.89	8,032,499.00
	511200 TEMPORARY SALARIES-WAGE	3,394.58	30,555.02
	511300 OVERTIME PAYMENTS	525.35	4,613.81
	515100 RETIREMENT PLANS EXPENSE	42,991.75	490,550.04
	515200 FICA EXPENSE	51,757.09	580,321.17
	515400 LIFE & ACCIDENT INS EXP	799.37	8,540.70
	515500 HEALTH INSURANCE EXPENSE	159,454.05	1,648,069.85
	Major Account 510000 Total	971,717.08	10,795,149.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.12
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE		1,945.42
	533100 HOUSEHOLD & INSTIT EXP		41.64
	534901 DATA PROCESSING SUPPLIES		5,118.18
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555200 SOFTWARE - NEW PURCHASES		31,037.60
	Major Account 520000 Total		38,754.96
	570000 Travel Expenses		
	571100 LODGING		1,953.26
	572100 COMMERCIAL TRANSPORTATIO		62.36
	574500 PERSONAL VEHICLE MILEAGE		112.54
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		2,276.16
	Fund 10000 Expenditures Total	971,717.08	10,836,180.71
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	582.86-	156,073.16
	Major Account 470000 Total	582.86-	156,073.16
	Fund 25110 Revenue Total	582.86-	156,073.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		917,484.59
	511200 TEMPORARY SALARIES-WAGE		2,399.33
	511300 OVERTIME PAYMENTS		286.73
	515100 RETIREMENT PLANS EXPENSE		54,671.44
	515200 FICA EXPENSE		66,513.27
	515400 LIFE & ACCIDENT INS EXP		757.70
	515500 HEALTH INSURANCE EXPENSE		139,167.73
	Major Account 510000 Total		1,181,280.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,167.10	251,741.05
	521500 PUBLICATION & PRINT EXP	82,899.00	90,134.64
	522100 DUES & SUBSCRIPTION EXP	847.94	7,686.36
	522200 CONFERENCE REGISTRATION	4,295.00	11,599.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	2,715,486.10	16,730,019.16
	523202 ELECTRICITY	868,281.48	5,605,049.82
	523203 WATER	57,621.08	761,746.90
	523219 OTHER UTILITY	5,306.69	231,769.86-
	525100 RENT EXP-OFFICE EQUIP	413.75	5,458.00
	526100 REP & MAINT-REAL PROPERT	816,475.60	7,519,232.33
	527200 REP & MAINT-MOTOR VEHICL	69.01	1,024.24
	531100 OFFICE SUPPLIES EXPENSE	5,949.02	18,299.03
	533100 HOUSEHOLD & INSTIT EXP	36,639.64	382,818.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX	3,659.44	5,269.28
	534600 ED & RECREATIONAL SUP EX	57.98	57.98
	534800 CONST & MAINT SUP EXP	1,801.12	87,625.44
	534900 MISCELLANEOUS SUP EXP		578.45
	534901 DATA PROCESSING SUPPLIES	200.56	9,972.08
	537100 LABORATORY SUP EXP	49.14	60.74
	538100 VEHICLE & EQUIP SUP EXP	1,142.25	7,360.41
	549200 JANITORIAL/SECURITY SRVS	8,000.00	96,520.00
	554900 OTHER CONTRACTUAL SERVICES	22,520.27	213,030.79
	555200 SOFTWARE - NEW PURCHASES		34,492.10
	559100 OTHER OPERATING EXP	29,711.41	258,547.29
	Major Account 520000 Total	4,682,593.58	31,869,901.39
	570000 Travel Expenses		
	571100 LODGING		15,897.87
	572100 COMMERCIAL TRANSPORTATIO	639.07	6,780.15
	573100 STATE-OWNED TRANSPORT	6,055.00	33,445.00
	574500 PERSONAL VEHICLE MILEAGE	102.34	265.54
	575100 MISC TRAVEL EXPENSE		604.00
	Major Account 570000 Total	6,796.41	56,992.56
	580000 Capital Outlay		
	588004 EQUIPMENT		834.25-
	Major Account 580000 Total		834.25-
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		405.00
		Major Account 590000 Total		405.00
		Fund 25110 Expenditures Total	4,689,389.99	33,107,745.49
55110	UNL REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,900.78-	10,317,917.27-
		Major Account 470000 Total	1,900.78-	10,317,917.27-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	600.00-	600.00-
		Major Account 480000 Total	600.00-	600.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,942.88-	21,548.42-
		493100 OPERATING TRANSFERS IN	79,895.05	56,470.90-
		493104 TRANS IN-PLANT IMPROVEMEN		22,000.46-
		493200 OPERATING TRANSFERS OUT		71,365.95
		493204 TRANS OUT-PLANT IMPROVEME	1,121,587.50	15,217,882.99
		Major Account 490000 Total	1,198,539.67	15,189,229.16
		Fund 55110 Revenue Total	1,196,038.89	4,870,711.89
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,029,559.51	13,075,738.13
		511200 TEMPORARY SALARIES-WAGE	20,187.50	222,295.99
		511300 OVERTIME PAYMENTS	16,788.78	267,189.63
		515100 RETIREMENT PLANS EXPENSE	58,715.17	752,086.40
		515200 FICA EXPENSE	76,520.67	978,672.89
		515400 LIFE & ACCIDENT INS EXP	1,196.63	14,217.30
		515500 HEALTH INSURANCE EXPENSE	219,897.81	2,495,426.57
		516400 UNEMPLOYM COMP INS EXP		2,455.19
		516500 WORKERS COMP PREMIUMS		52,417.17
		Major Account 510000 Total	1,422,866.07	17,860,499.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.36	166.20
		521200 COM EXPENSE - VOICE/DATA	13,478.32	156,774.58
		521300 FREIGHT EXPENSE	1,618.49	17,625.00
		521500 PUBLICATION & PRINT EXP	1,761.19-	19,027.92
		521900 AWARDS EXPENSE	20.50	20.50
		522100 DUES & SUBSCRIPTION EXP	11,357.89	63,898.73
		522200 CONFERENCE REGISTRATION	8,014.08	69,445.58
		523201 NATURAL GAS	2,793,801.77-	12,732,909.49-

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		
	523202 ELECTRICITY	495,538.63-	1,426,981.57
	523203 WATER	27,782.56-	963,389.67
	523219 OTHER UTILITY	913,965.33-	6,408,199.18-
	524600 RENT EXPENSE-BUILDINGS	3,258.00-	23,635.75-
	525100 RENT EXP-OFFICE EQUIP	286.33	4,627.47
	525500 RENT EXP-OTHER PERS PROP	3,003.84	8,960.39
	525501 AG CONST & SHOP EQ RENTAL	1,063.00	75,488.04
	526100 REP & MAINT-REAL PROPERT	785,055.90-	8,288,421.63-
	527100 REP & MAINT-OFFICE EQUIP		816.05
	527200 REP & MAINT-MOTOR VEHICL	2,353.21	21,742.65
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	6,877.05-	9,633.28-
	527801 REP AG SHOP CONST EQUIP		45,018.52
	531100 OFFICE SUPPLIES EXPENSE	3,814.66	34,835.03
	533100 HOUSEHOLD & INSTIT EXP	35,549.82-	326,361.51-
	533900 FOOD EXPENSE-INSTITUTIONS	308.65	1,399.12-
	534500 AGRICULTURAL SUPPLIES EX	8,750.39	68,335.50
	534600 ED & RECREATIONAL SUP EX	1,124.97	1,621.95
	534800 CONST & MAINT SUP EXP	569,927.61	5,250,616.08
	534900 MISCELLANEOUS SUP EXP	4,064.75	23,359.49
	534901 DATA PROCESSING SUPPLIES	4,923.81	76,320.96
	534903 RSCH/LAB EQUIP PARTS	1,242.19-	11,333.01-
	535100 MEDICAL SUPPLIES		5,694.41
	537100 LABORATORY SUP EXP	771.91-	16,366.75-
	538100 VEHICLE & EQUIP SUP EXP	19,231.12	197,243.59
	542500 ENG & ARCH SERVICES	6,075.00	134,280.02
	543100 IT CONSULTING-APPLICATIONS		4,200.00
	549200 JANITORIAL/SECURITY SRVS	176,333.04-	1,351,011.52-
	554900 OTHER CONTRACTUAL SERVICES	7,655.36	63,917.30-
	555200 SOFTWARE - NEW PURCHASES	68,649.97	182,150.62
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	15,331.01-	69,125.49-
	Major Account 520000 Total	4,521,533.09-	20,447,998.40-
	570000 Travel Expenses		
	571100 LODGING	1,689.01	27,773.66
	572100 COMMERCIAL TRANSPORTATIO	2,430.72	17,526.45
	573100 STATE-OWNED TRANSPORT	95,260.00	580,590.71
	574500 PERSONAL VEHICLE MILEAGE	40.80	180.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.50	1,488.40
	Major Account 570000 Total	99,425.03	627,559.76
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	95,354.84
	588004 EQUIPMENT	654,916.26-	6,199,565.17-
	Major Account 580000 Total	647,330.51-	6,104,210.33-
	Fund 55110 Expenditures Total	3,646,572.50-	8,064,149.70-
	Subprogram Revenues	1,195,456.03	5,026,785.05
	Subprogram Expenditures	2,014,534.57	35,879,776.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	5,496.00-	66,168.00-
		Major Account 470000 Total	5,496.00-	66,168.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		61,034.12-
		Major Account 480000 Total		61,034.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		410,000.00-
		Major Account 490000 Total		410,000.00-
		Fund 55110 Revenue Total	5,496.00-	537,202.12-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.25	891.00
		522100 DUES & SUBSCRIPTION EXP		61,947.72
		523202 ELECTRICITY	534.83	3,936.38
		523219 OTHER UTILITY		9,317.73
		526100 REP & MAINT-REAL PROPERT	12,563.10-	10,744.30-
		549200 JANITORIAL/SECURITY SRVS		58.50
		554900 OTHER CONTRACTUAL SERVICES		181,961.56
		556100 INSURANCE EXPENSE		1,804.00
		559100 OTHER OPERATING EXP	13,781.67	263,133.58
		Major Account 520000 Total	1,827.65	512,306.17
		580000 Capital Outlay		
		588003 BUILDINGS	22,359.78	268,317.36
		Major Account 580000 Total	22,359.78	268,317.36
		Fund 55110 Expenditures Total	24,187.43	780,623.53
		Subprogram Revenues	5,496.00-	537,202.12-
		Subprogram Expenditures	24,187.43	780,623.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,551.93	2,681,104.29
	511200 TEMPORARY SALARIES-WAGE	2,690.10	181,428.29
	511300 OVERTIME PAYMENTS	952.56	7,675.66
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	1,094.43	158,744.90
	515200 FICA EXPENSE	1,055.17	161,490.79
	515400 LIFE & ACCIDENT INS EXP	16.98	1,625.01
	515500 HEALTH INSURANCE EXPENSE	3,522.30	203,044.78
	Major Account 510000 Total	22,883.47	3,445,113.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	521900 AWARDS EXPENSE		764.79
	525500 RENT EXP-OTHER PERS PROP		283.91
	531100 OFFICE SUPPLIES EXPENSE		154.63
	533100 HOUSEHOLD & INSTIT EXP		24.18
	533900 FOOD EXPENSE-INSTITUTIONS		54.99
	534901 DATA PROCESSING SUPPLIES		486.31
	537100 LABORATORY SUP EXP		39.41
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total		1,903.22
	570000 Travel Expenses		
	571100 LODGING		248.86
	572100 COMMERCIAL TRANSPORTATIO		209.52
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		490.88
	Fund 10000 Expenditures Total	22,883.47	3,447,507.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00	1,500.00
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	1,500.00	3,000.00
	Fund 25110 Revenue Total	1,500.00	3,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,977.03	915,143.69
	511200 TEMPORARY SALARIES-WAGE	7,057.91	41,743.58
	511300 OVERTIME PAYMENTS		1,243.51
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	10,690.92	58,635.58

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		
	515200 FICA EXPENSE	12,484.97	39,867.63
	515400 LIFE & ACCIDENT INS EXP	147.72	561.28
	515500 HEALTH INSURANCE EXPENSE	17,293.89	81,795.82
	516200 TUITION ASSISTANCE		32,950.00
	516500 WORKERS COMP PREMIUMS		539.17
	Major Account 510000 Total	300,652.44	1,187,480.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.54	1,472.62
	521200 COM EXPENSE - VOICE/DATA	1,769.64	22,685.84
	521300 FREIGHT EXPENSE	81.69-	382.05
	521500 PUBLICATION & PRINT EXP	2,610.59-	33,684.15
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	8,785.00-	3,790.31
	522200 CONFERENCE REGISTRATION	1,440.00-	3,929.00
	524600 RENT EXPENSE-BUILDINGS	25.00-	100.00
	524700 RENT EXP-OTHER REAL PROP		8,075.25
	525100 RENT EXP-OFFICE EQUIP	234.00	7,179.05
	525500 RENT EXP-OTHER PERS PROP	283.91-	67.83
	526100 REP & MAINT-REAL PROPERT	422.01-	1,732.67
	531100 OFFICE SUPPLIES EXPENSE	36.06-	21,506.37
	533100 HOUSEHOLD & INSTIT EXP		10,002.59
	533900 FOOD EXPENSE-INSTITUTIONS	3,201.62-	11,578.87
	534600 ED & RECREATIONAL SUP EX	39.17	1,703.34
	534800 CONST & MAINT SUP EXP		667.37-
	534900 MISCELLANEOUS SUP EXP	126.29-	1,135.25
	534901 DATA PROCESSING SUPPLIES	1,930.26	15,855.84
	537100 LABORATORY SUP EXP	8.95-	
	538100 VEHICLE & EQUIP SUP EXP	40.01-	34.52
	547100 EDUCATIONAL SERVICES	15,463.20-	1,140.00
	549200 JANITORIAL/SECURITY SRVS	691.07	4,726.79
	554900 OTHER CONTRACTUAL SERVICES	20,504.68-	79,686.17
	555200 SOFTWARE - NEW PURCHASES		2,664.00
	559100 OTHER OPERATING EXP	2,014.72	6,377.47
	Major Account 520000 Total	45,367.61-	238,867.61
	570000 Travel Expenses		
	571100 LODGING	727.23	12,979.86
	572100 COMMERCIAL TRANSPORTATIO	1,597.45	8,248.17
	573100 STATE-OWNED TRANSPORT		80.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.37	500.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.37-	
	575100 MISC TRAVEL EXPENSE	114.00-	211.00
	Major Account 570000 Total	1,867.68	22,019.76
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	257,152.51	1,449,560.83
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		31.46
	Major Account 510000 Total		33.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00-
	526100 REP & MAINT-REAL PROPERT	276.75	306.00
	531100 OFFICE SUPPLIES EXPENSE	165.48	165.48
	549200 JANITORIAL/SECURITY SRVS	48.78	464.98
	Major Account 520000 Total	491.01	436.46
	Fund 55110 Expenditures Total	491.01	470.13
	Subprogram Revenues	1,500.00	3,000.00
	Subprogram Expenditures	280,526.99	4,897,538.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,184.29	357,488.10
		511200 TEMPORARY SALARIES-WAGE		12,670.73
		511300 OVERTIME PAYMENTS	6.34	227.32
		515100 RETIREMENT PLANS EXPENSE	207.39	20,998.61
		515200 FICA EXPENSE	219.81	22,427.70
		515400 LIFE & ACCIDENT INS EXP	3.78	255.10
		515500 HEALTH INSURANCE EXPENSE	1,203.00	45,058.22
		Major Account 510000 Total	4,824.61	459,125.78
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		420.00
		554900 OTHER CONTRACTUAL SERVICES		2,595.00
		Major Account 520000 Total		3,015.00
		Fund 10000 Expenditures Total	4,824.61	462,140.78
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 25110 Revenue Total		500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,065.48	123,944.16
		511200 TEMPORARY SALARIES-WAGE		14,336.00
		511300 OVERTIME PAYMENTS		3.17
		515100 RETIREMENT PLANS EXPENSE	2,997.60	6,530.45
		515200 FICA EXPENSE	2,789.14	9,134.02
		515400 LIFE & ACCIDENT INS EXP	29.58	95.97
		515500 HEALTH INSURANCE EXPENSE	4,561.99	25,943.06
		516200 TUITION ASSISTANCE		9,884.00
		Major Account 510000 Total	48,443.79	189,870.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.86	71.41
		521200 COM EXPENSE - VOICE/DATA	1,906.59	20,066.63
		521300 FREIGHT EXPENSE		12.71
		522100 DUES & SUBSCRIPTION EXP		716.00
		522200 CONFERENCE REGISTRATION	75.00	3,174.40
		522400 SUBSISTENCE		12,466.46
		522600 JOB APPLICANT EXPENSE	268.00	268.00
		525100 RENT EXP-OFFICE EQUIP		1.53
		526100 REP & MAINT-REAL PROPERT		857.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		525.34
	533900 FOOD EXPENSE-INSTITUTIONS	380.00-	19,273.52
	534600 ED & RECREATIONAL SUP EX		117.70
	534901 DATA PROCESSING SUPPLIES	696.34-	696.34-
	537100 LABORATORY SUP EXP		22.82
	554900 OTHER CONTRACTUAL SERVICES	417.24	19,341.53
	559100 OTHER OPERATING EXP		4,992.31
	Major Account 520000 Total	1,621.35	81,211.36
	570000 Travel Expenses		
	571100 LODGING	497.15	16,416.58
	572100 COMMERCIAL TRANSPORTATIO	453.21	3,051.17
	573100 STATE-OWNED TRANSPORT		9,950.00
	574500 PERSONAL VEHICLE MILEAGE	48.96	144.16
	575100 MISC TRAVEL EXPENSE	72.00	222.50
	Major Account 570000 Total	1,071.32	29,784.41
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	51,136.46	309,605.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,260.00-	80,905.77-
	472100 SALE OF SUP & MAT	13,374.12-	124,605.58-
	Major Account 470000 Total	52,634.12-	205,511.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,900,281.94-
	493200 OPERATING TRANSFERS OUT		3,310,158.60
	Major Account 490000 Total		409,876.66
	Fund 55110 Revenue Total	52,634.12-	204,365.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,104.30	2,026,557.15
	511200 TEMPORARY SALARIES-WAGE	4,764.50	88,920.02
	511300 OVERTIME PAYMENTS	12.99	618.75
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	9,937.19	130,726.91

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,631.04	152,389.27
	515400 LIFE & ACCIDENT INS EXP	167.12	2,118.48
	515500 HEALTH INSURANCE EXPENSE	22,020.69	263,392.44
	516200 TUITION ASSISTANCE	3,237.00	14,192.00
	516400 UNEMPLOYM COMP INS EXP		369.07
	516500 WORKERS COMP PREMIUMS		8,014.94
	Major Account 510000 Total	208,874.83	2,689,299.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521200 COM EXPENSE - VOICE/DATA	1,496.23	19,437.09
	521500 PUBLICATION & PRINT EXP	2,800.42	23,689.01
	521900 AWARDS EXPENSE		1,085.70
	522100 DUES & SUBSCRIPTION EXP	4,521.00	54,774.82
	522200 CONFERENCE REGISTRATION	4,266.00	14,128.60
	522600 JOB APPLICANT EXPENSE	1,684.87	2,555.03
	524600 RENT EXPENSE-BUILDINGS		2,037.50
	525100 RENT EXP-OFFICE EQUIP	241.17	3,443.20
	525500 RENT EXP-OTHER PERS PROP	275.16	8,123.44
	526100 REP & MAINT-REAL PROPERT		643.25
	531100 OFFICE SUPPLIES EXPENSE	207.84	30,440.25
	533100 HOUSEHOLD & INSTIT EXP	145.78	1,911.41
	533900 FOOD EXPENSE-INSTITUTIONS	5,456.71	32,358.03
	534600 ED & RECREATIONAL SUP EX	254.63	2,063.15
	534700 ENG TECH & COMM SUP EXP	26.74-	
	534800 CONST & MAINT SUP EXP	16.35-	
	534900 MISCELLANEOUS SUP EXP		89.69
	534901 DATA PROCESSING SUPPLIES	6,526.58	17,816.15
	535100 MEDICAL SUPPLIES	17.65-	12.73
	537100 LABORATORY SUP EXP		105.43
	547100 EDUCATIONAL SERVICES		6,600.00
	549200 JANITORIAL/SECURITY SRVS	157.92	1,012.52
	554900 OTHER CONTRACTUAL SERVICES	17,310.98	150,174.78
	555200 SOFTWARE - NEW PURCHASES		126,144.16
	559100 OTHER OPERATING EXP	333,208.21-	3,180,205.55-
	Major Account 520000 Total	287,923.66-	2,681,558.30-
	570000 Travel Expenses		
	571100 LODGING	1,278.05	22,670.98
	572100 COMMERCIAL TRANSPORTATIO	1,748.33	10,791.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,850.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	6,197.08
	575100 MISC TRAVEL EXPENSE		782.50
	Major Account 570000 Total	3,041.38	42,292.09
	580000 Capital Outlay		
	588004 EQUIPMENT	71.28	8,367.96-
	Major Account 580000 Total	71.28	8,367.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00-	16,094.00
	Major Account 590000 Total	2,500.00-	16,094.00
	Fund 55110 Expenditures Total	78,436.17-	57,758.86
	Subprogram Revenues	52,634.12-	203,865.31
	Subprogram Expenditures	22,475.10-	829,505.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166,424.90	7,977,238.27
		511200 TEMPORARY SALARIES-WAGE	3,630.88	94,181.32
		511300 OVERTIME PAYMENTS	4,026.61	97,023.26
		515100 RETIREMENT PLANS EXPENSE	11,143.35	579,971.86
		515200 FICA EXPENSE	12,528.59	583,251.89
		515400 LIFE & ACCIDENT INS EXP	195.62	8,083.05
		515500 HEALTH INSURANCE EXPENSE	32,222.01	1,241,923.39
		516400 UNEMPLOYM COMP INS EXP		17.86
		Major Account 510000 Total	230,171.96	10,581,690.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		844.80
		522100 DUES & SUBSCRIPTION EXP		2,281.00
		522200 CONFERENCE REGISTRATION		300.00
		522600 JOB APPLICANT EXPENSE		30.00
		525500 RENT EXP-OTHER PERS PROP		216.85
		527100 REP & MAINT-OFFICE EQUIP		1,393.69
		527800 REP & MAINT-OTHER PROPER		709.95
		531100 OFFICE SUPPLIES EXPENSE	236.36	2,309.83
		533100 HOUSEHOLD & INSTIT EXP	68.98	1,660.67
		533900 FOOD EXPENSE-INSTITUTIONS		315.50
		534600 ED & RECREATIONAL SUP EX		45.65
		534800 CONST & MAINT SUP EXP	6.16	38.26
		534900 MISCELLANEOUS SUP EXP	41.61	41.61
		534901 DATA PROCESSING SUPPLIES	298.98	11,146.62
		537100 LABORATORY SUP EXP	15.21	1,733.38
		538100 VEHICLE & EQUIP SUP EXP		29.75
		545000 LABORATORY SERVICES		50.21
		554900 OTHER CONTRACTUAL SERVICES		15,837.33
		555200 SOFTWARE - NEW PURCHASES		29,420.00
		Major Account 520000 Total	667.30	68,405.10
		570000 Travel Expenses		
		571100 LODGING		1,174.61
		574500 PERSONAL VEHICLE MILEAGE		84.32
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total		1,298.93
		Fund 10000 Expenditures Total	230,839.26	10,651,394.93
25110	UNIV CASH FUND			
	Revenues			
		490000 Other Financing Sources		

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		202,780.89-
	493200 OPERATING TRANSFERS OUT		138.61
	Major Account 490000 Total		202,642.28-
	Fund 25110 Revenue Total		202,642.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,671.65	2,804,006.94
	511200 TEMPORARY SALARIES-WAGE	8,201.65	38,262.63
	511300 OVERTIME PAYMENTS	5,892.65	37,719.04
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	50,683.92	200,499.61
	515200 FICA EXPENSE	51,363.81	201,608.22
	515400 LIFE & ACCIDENT INS EXP	730.53	2,760.62
	515500 HEALTH INSURANCE EXPENSE	112,004.69	423,578.88
	516200 TUITION ASSISTANCE		5,244.00
	516400 UNEMPLOYM COMP INS EXP	4.47	107.61
	516500 WORKERS COMP PREMIUMS		2,381.46
	Major Account 510000 Total	932,553.37	3,721,169.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	998.37	10,572.03
	521200 COM EXPENSE - VOICE/DATA	18,518.37	189,643.44
	521300 FREIGHT EXPENSE	152.94	445.49
	521500 PUBLICATION & PRINT EXP	6,021.66	126,398.99
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	51,247.50	267,140.71
	522200 CONFERENCE REGISTRATION	7,896.20	78,452.10
	522600 JOB APPLICANT EXPENSE		5,168.91
	525100 RENT EXP-OFFICE EQUIP	798.10	10,735.71
	525500 RENT EXP-OTHER PERS PROP	1,272.02	2,297.02
	526100 REP & MAINT-REAL PROPERT	108,500.02	1,023,489.79
	527100 REP & MAINT-OFFICE EQUIP	225.00	7,464.53
	527200 REP & MAINT-MOTOR VEHICL	1,919.34	15,188.66
	527300 REP & MAINT-MEDICAL EQUI	692.65	9,297.51
	527400 REP & MAINT-DATA PROC		1,410.58
	527500 REP & MAINT-COMM EQUIP		45,631.12
	527800 REP & MAINT-OTHER PROPER	38,392.32	38,392.32
	531100 OFFICE SUPPLIES EXPENSE	2,295.81	20,906.63
	533100 HOUSEHOLD & INSTIT EXP	200.70	12,503.41
	533900 FOOD EXPENSE-INSTITUTIONS	539.73	9,511.34

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		
	534600 ED & RECREATIONAL SUP EX	1,037.88	2,558.28
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	.12	69.29
	534900 MISCELLANEOUS SUP EXP		79.99
	534901 DATA PROCESSING SUPPLIES	9,471.17	108,908.39
	535100 MEDICAL SUPPLIES		384.75
	537100 LABORATORY SUP EXP	1,472.07	21,981.70
	538100 VEHICLE & EQUIP SUP EXP	5,081.02	32,462.38
	541100 ACCTG & AUDITING SERVICES		2,100.00
	545000 LABORATORY SERVICES	50.21	7,105.16
	547100 EDUCATIONAL SERVICES	3,600.00	
	549200 JANITORIAL/SECURITY SRVS	13,525.30	82,693.14
	554900 OTHER CONTRACTUAL SERVICES	54,409.30	322,595.72
	555200 SOFTWARE - NEW PURCHASES	96,063.71	282,940.54
	559100 OTHER OPERATING EXP	15,037.80	190,108.92
	Major Account 520000 Total	439,419.31	2,924,397.55
	570000 Travel Expenses		
	571100 LODGING	1,786.56	48,134.30
	571600 MEALS - TAXABLE		207.00
	572100 COMMERCIAL TRANSPORTATIO	2,729.71	17,459.45
	573100 STATE-OWNED TRANSPORT	21,474.36	111,182.13
	574500 PERSONAL VEHICLE MILEAGE	420.24	2,128.74
	575100 MISC TRAVEL EXPENSE	24.00	2,374.56
	Major Account 570000 Total	26,434.87	181,486.18
	580000 Capital Outlay		
	588004 EQUIPMENT	56,294.63	160,304.72
	Major Account 580000 Total	56,294.63	160,304.72
	Fund 25110 Expenditures Total	1,454,702.18	6,987,357.46
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.00-	173,342.39-
	472200 REPROD & PUBLICATIONS		277.62-
	Major Account 470000 Total	60.00-	173,620.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,050.00-	4,050.00-

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Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,157.16
	Major Account 490000 Total	4,050.00-	22,107.16
	Fund 55110 Revenue Total	4,110.00-	151,513.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,671.75	2,403,340.25
	511200 TEMPORARY SALARIES-WAGE	21,060.04	387,895.93
	511300 OVERTIME PAYMENTS	9,790.19	279,223.20
	515100 RETIREMENT PLANS EXPENSE	13,602.06	178,323.02
	515200 FICA EXPENSE	15,369.54	202,403.92
	515400 LIFE & ACCIDENT INS EXP	238.93	2,775.13
	515500 HEALTH INSURANCE EXPENSE	46,710.95	506,448.93
	516400 UNEMPLOYM COMP INS EXP		383.59
	516500 WORKERS COMP PREMIUMS		10,043.56
	Major Account 510000 Total	301,443.46	3,970,837.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	20,350.54	50,110.66
	521400 CIO CHARGES	78.00	104.00
	521500 PUBLICATION & PRINT EXP		614.45
	522100 DUES & SUBSCRIPTION EXP	4,853.99-	831,886.31-
	522200 CONFERENCE REGISTRATION	195.00	585.00
	525100 RENT EXP-OFFICE EQUIP	522.89	522.89
	525501 AG CONST & SHOP EQ RENTAL		234.60
	526100 REP & MAINT-REAL PROPERT	11,650.49-	56,218.64-
	527200 REP & MAINT-MOTOR VEHICL	1,812.58	8,294.60
	531100 OFFICE SUPPLIES EXPENSE	1,515.75	3,352.45
	533100 HOUSEHOLD & INSTIT EXP		1,911.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,626.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP	9,531.32	17,474.55
	534901 DATA PROCESSING SUPPLIES	1,146.41	1,334.98
	534903 RSCH/LAB EQUIP PARTS	172.17-	1,444.06-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	440.00-	5,227.14-
	538100 VEHICLE & EQUIP SUP EXP	1,727.53	15,121.37
	545000 LABORATORY SERVICES		313.16
	549200 JANITORIAL/SECURITY SRVS	278,962.33-	1,658,348.15-
	554900 OTHER CONTRACTUAL SERVICES	214,319.92-	1,342,059.91-

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		
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	25.78-	122.01-
	559100 OTHER OPERATING EXP	53,988.48-	507,715.22-
	Major Account 520000 Total	527,533.14-	4,307,304.48-
	570000 Travel Expenses		
	571100 LODGING		1,093.31
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	5,550.00	83,635.13-
	574500 PERSONAL VEHICLE MILEAGE		61.88
	Major Account 570000 Total	5,550.00	81,960.30-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,040.92-	78,509.34
	Major Account 580000 Total	5,040.92-	78,509.34
	Fund 55110 Expenditures Total	225,580.60-	339,917.91-
	Subprogram Revenues	4,110.00-	354,155.33-
	Subprogram Expenditures	1,459,960.84	17,298,834.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.52	2,488,113.35
	511200 TEMPORARY SALARIES-WAGE		22,229.41
	515100 RETIREMENT PLANS EXPENSE	333.55	169,511.35
	515200 FICA EXPENSE	512.43	180,458.07
	515400 LIFE & ACCIDENT INS EXP	9.40	2,602.30
	515500 HEALTH INSURANCE EXPENSE	1,405.75	364,516.25
	516400 UNEMPLOYM COMP INS EXP		29,281.09
	516500 WORKERS COMP PREMIUMS	858,972.67	859,264.42
	Major Account 510000 Total	868,803.32	4,115,976.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,968.00
	522600 JOB APPLICANT EXPENSE		3,810.78
	531100 OFFICE SUPPLIES EXPENSE		4,302.17
	534600 ED & RECREATIONAL SUP EX	170.95-	170.95-
	534800 CONST & MAINT SUP EXP	16.28	16.28
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	154.67-	44,926.28
	Fund 10000 Expenditures Total	868,648.65	4,160,902.52
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.46-	10.45-
	Major Account 480000 Total	4.46-	10.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total	4.46-	962,487.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,788.04	902,054.64
	511200 TEMPORARY SALARIES-WAGE	7,232.48	13,333.84
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	18,725.62	58,731.26
	515200 FICA EXPENSE	19,411.01	64,464.29
	515400 LIFE & ACCIDENT INS EXP	280.16	898.26
	515500 HEALTH INSURANCE EXPENSE	40,656.75	123,365.64
	516400 UNEMPLOYM COMP INS EXP		11,156.28
	516500 WORKERS COMP PREMIUMS	476,534.92-	440,280.70-
	Major Account 510000 Total	125,440.86-	748,723.51
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	56.86	698.64
	521200 COM EXPENSE - VOICE/DATA	1,650.16	22,156.19
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP	2,748.12	79,956.53
	521900 AWARDS EXPENSE		26,998.13
	522100 DUES & SUBSCRIPTION EXP	42,228.10	233,102.07
	522200 CONFERENCE REGISTRATION		10,898.63
	522600 JOB APPLICANT EXPENSE		1,642.55
	525100 RENT EXP-OFFICE EQUIP	29.76	457.84
	526100 REP & MAINT-REAL PROPERT	3,716.96	75,745.19
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	209.98	13,554.38
	533100 HOUSEHOLD & INSTIT EXP		82.50
	533900 FOOD EXPENSE-INSTITUTIONS		352.19
	534600 ED & RECREATIONAL SUP EX	376.18	844.73
	534800 CONST & MAINT SUP EXP	184.33	437.96
	534900 MISCELLANEOUS SUP EXP	18.80	18.80
	534901 DATA PROCESSING SUPPLIES	110.49	27,217.92
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP	42.06	121.69
	541100 ACCTG & AUDITING SERVICES		82,511.00
	541700 LEGAL RELATED EXPENSE		1,832.54
	542500 ENG & ARCH SERVICES	38,724.94	38,724.94
	549200 JANITORIAL/SECURITY SRVS	260.00	7,602.60
	554900 OTHER CONTRACTUAL SERVICES	2,494.70	247,265.12
	555200 SOFTWARE - NEW PURCHASES		250,033.12
	556100 INSURANCE EXPENSE		2,766,729.58
	559100 OTHER OPERATING EXP	171,854.35	241,982.55
	Major Account 520000 Total	264,705.79	4,137,349.80
	570000 Travel Expenses		
	571100 LODGING		2,699.66
	572100 COMMERCIAL TRANSPORTATIO	1,983.59	2,833.73
	573100 STATE-OWNED TRANSPORT	128.00	544.00
	574500 PERSONAL VEHICLE MILEAGE		201.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.95	655.95
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	2,767.54	7,063.62
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,966.83
	Major Account 580000 Total		8,966.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.81
	Major Account 590000 Total		1.81
	Fund 25110 Expenditures Total	142,032.47	4,902,105.57
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,257.44-
	472100 SALE OF SUP & MAT	267.05-	23,256.87-
	Major Account 470000 Total	267.05-	25,514.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504,791.47-	5,532,734.54-
	483200 BUILDING & SPACE RENTAL	130,074.40-	804,024.26-
	Major Account 480000 Total	634,865.87-	6,336,758.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		371,496.02-
	493102 TRANS IN-LOAN FUND MATCH		435,599.00-
	493104 TRANS IN-PLANT IMPROVEMEN		15,583,657.42-
	493200 OPERATING TRANSFERS OUT		1,377,262.75
	493203 TRANS OUT-CENTRAL ADMIN	154,893.00	154,893.00
	493204 TRANS OUT-PLANT IMPROVEME		20,000,000.00
	Major Account 490000 Total	154,893.00	5,141,403.31
	Fund 55110 Revenue Total	480,239.92-	1,220,869.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,589.64	225,212.70
	511200 TEMPORARY SALARIES-WAGE	10,542.46	35,423.68
	515100 RETIREMENT PLANS EXPENSE	1,162.59	9,238.38
	515200 FICA EXPENSE	1,845.03	16,270.80
	515400 LIFE & ACCIDENT INS EXP	18.44	207.47
	515500 HEALTH INSURANCE EXPENSE	2,286.89	24,591.60
	516400 UNEMPLOYM COMP INS EXP		39.59
	516500 WORKERS COMP PREMIUMS		973.69
	Major Account 510000 Total	34,445.05	311,957.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	6.60
	521200 COM EXPENSE - VOICE/DATA	1,279.30	17,175.24
	521300 FREIGHT EXPENSE		1,523.90-

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,457.60-	118,593.47
	522100 DUES & SUBSCRIPTION EXP	28,729.82	106,803.20
	522200 CONFERENCE REGISTRATION		566.50-
	523600 INTEREST EXPENSE	5,125.00	5,125.00
	525100 RENT EXP-OFFICE EQUIP	36.49	591.90
	526100 REP & MAINT-REAL PROPERT		1,520.57-
	531100 OFFICE SUPPLIES EXPENSE		315.01-
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,616.00	25,021.86
	534600 ED & RECREATIONAL SUP EX		131.43
	534800 CONST & MAINT SUP EXP		442.19
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES		4,381.31
	538100 VEHICLE & EQUIP SUP EXP	8.83	156.09
	539200 DEBT SERVICE EXPENSE	205,000.00	205,000.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	320.11	259,506.05
	559100 OTHER OPERATING EXP	12,116.30	1,842,229.70
	Major Account 520000 Total	249,780.85	2,583,724.72
	570000 Travel Expenses		
	571100 LODGING	1,443.97	2,759.42
	572100 COMMERCIAL TRANSPORTATIO		1,671.52
	573100 STATE-OWNED TRANSPORT	23.00	399.00
	574500 PERSONAL VEHICLE MILEAGE	8.84	195.84
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,475.81	5,141.78
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 55110 Expenditures Total	285,701.71	2,900,924.40
	Subprogram Revenues	480,244.38-	2,183,357.13-
	Subprogram Expenditures	1,296,382.83	11,963,932.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,373.25
	515100 RETIREMENT PLANS EXPENSE		9,242.91
	515200 FICA EXPENSE		8,444.43
	515400 LIFE & ACCIDENT INS EXP		128.48
	515500 HEALTH INSURANCE EXPENSE		30,422.25
	Major Account 510000 Total		163,611.32
	Fund 10000 Expenditures Total		163,611.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.25	38,457.75
	515100 RETIREMENT PLANS EXPENSE	1,025.54	3,076.62
	515200 FICA EXPENSE	936.65	2,822.33
	515400 LIFE & ACCIDENT INS EXP	14.63	43.03
	515500 HEALTH INSURANCE EXPENSE	3,686.00	10,246.00
	516400 UNEMPLOYM COMP INS EXP		45.01
	516500 WORKERS COMP PREMIUMS		548.17
	Major Account 510000 Total	18,482.07	55,238.91
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		435.00
	Major Account 520000 Total		435.00
	570000 Travel Expenses		
	571100 LODGING		922.31-
	572100 COMMERCIAL TRANSPORTATIO		32.07-
	574500 PERSONAL VEHICLE MILEAGE		41.48-
	Major Account 570000 Total		995.86-
	Fund 25110 Expenditures Total	18,482.07	54,678.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,264.18-	116,440.05-
	Major Account 470000 Total	19,264.18-	116,440.05-
	Fund 55110 Revenue Total	19,264.18-	116,440.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	49,375.00
	511200 TEMPORARY SALARIES-WAGE	459.50	14,472.26
	515200 FICA EXPENSE	358.56	4,363.17
	515400 LIFE & ACCIDENT INS EXP	4.99	57.39
	516400 UNEMPLOYM COMP INS EXP		5.37
	516500 WORKERS COMP PREMIUMS		219.28

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,198.05	68,492.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226.37
	521200 COM EXPENSE - VOICE/DATA	680.86	8,217.19
	521500 PUBLICATION & PRINT EXP		1,847.95
	522100 DUES & SUBSCRIPTION EXP	7,010.00-	37,630.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP	8.90	174.46
	525500 RENT EXP-OTHER PERS PROP		1,640.89
	527800 REP & MAINT-OTHER PROPER	109.25	6,297.83
	531100 OFFICE SUPPLIES EXPENSE	140.76	652.08
	533100 HOUSEHOLD & INSTIT EXP		400.54
	533900 FOOD EXPENSE-INSTITUTIONS		757.90
	534600 ED & RECREATIONAL SUP EX	1,973.04	29,758.82
	534800 CONST & MAINT SUP EXP		637.21
	534900 MISCELLANEOUS SUP EXP	10,522.94-	64,352.42-
	535100 MEDICAL SUPPLIES		215.46
	539951 PURCHASES FOR RESALE	5,446.49	44,041.82
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS		2,215.00
	554900 OTHER CONTRACTUAL SERVICES	10,801.00	17,583.38
	555200 SOFTWARE - NEW PURCHASES	138.71	1,525.81
	559100 OTHER OPERATING EXP	2,193.00	12,707.94
	Major Account 520000 Total	3,959.07	28,978.48
	570000 Travel Expenses		
	571100 LODGING		2,551.41
	572100 COMMERCIAL TRANSPORTATIO		1,513.48
	574500 PERSONAL VEHICLE MILEAGE		141.10
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		4,381.99
	Fund 55110 Expenditures Total	9,157.12	101,852.94
	Subprogram Revenues	19,264.18-	116,440.05-
	Subprogram Expenditures	27,639.19	320,142.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,749.61
		515100 RETIREMENT PLANS EXPENSE		1,499.94
		515200 FICA EXPENSE		1,249.70
		515400 LIFE & ACCIDENT INS EXP		21.14
		515500 HEALTH INSURANCE EXPENSE		7,335.24
		Major Account 510000 Total		28,855.63
		Fund 10000 Expenditures Total		28,855.63
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,083.29	6,249.87
		515100 RETIREMENT PLANS EXPENSE	166.66	499.98
		515200 FICA EXPENSE	138.42	417.22
		515400 LIFE & ACCIDENT INS EXP	2.38	7.00
		515500 HEALTH INSURANCE EXPENSE	854.60	2,385.72
		Major Account 510000 Total	3,245.35	9,559.79
		Fund 25110 Expenditures Total	3,245.35	9,559.79
		Subprogram Expenditures	3,245.35	38,415.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,454,160.99	3,091,787.64-
		471102 GEN FUND REMISSIONS-CASH	62,568.63-	15,928.87
		471103 NON RESIDENT TUITION	2,292.00-	36,936.00
		472100 SALE OF SUP & MAT	23,303.66-	22,683.38-
		Major Account 470000 Total	4,365,996.70	3,061,606.15-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	89,571.87-	1,518,738.49-
		486351 NSF ITEMS SUSPENSE	57,314.63	1,529,385.36
		Major Account 480000 Total	32,257.24-	10,646.87
		Fund 25110 Revenue Total	4,333,739.46	3,050,959.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.53-	39.95-
		522100 DUES & SUBSCRIPTION EXP		120.00-
		534600 ED & RECREATIONAL SUP EX		34.98-
		534800 CONST & MAINT SUP EXP	215.60-	
		559100 OTHER OPERATING EXP	95.00-	27.64
		Major Account 520000 Total	317.13-	167.29-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	366.00-	
		Major Account 590000 Total	366.00-	
		Fund 25110 Expenditures Total	683.13-	167.29-
		Subprogram Revenues	4,333,739.46	3,050,959.28-
		Subprogram Expenditures	683.13-	167.29-

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	327,440.11	5,274,580.05
	461500 OP GRANTS - STATE AGENCI	193,412.25-	2,330,494.36-
	Major Account 460000 Total	134,027.86	2,944,085.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,425,443.03-	167,639,022.93-
	471102 GEN FUND REMISSIONS-CASH	4,333,501.06	104,937,522.77
	471103 NON RESIDENT TUITION	4,207,462.75-	116,277,630.80-
	471105 EMPLOYEE REMISSIONS	231,832.25	1,546,685.65
	471106 SPOUSE REMISSIONS	7,416.00	66,703.00
	471107 DEPENDENT REMISSIONS	27,040.00	1,601,193.00
	471108 MED/VOC SERV-STATE AG		6,399,357.00-
	472100 SALE OF SUP & MAT	31,682.05-	35,248.69-
	474100 GENERAL BUSINESS FEES	1,080.00-	540.00-
	Major Account 470000 Total	14,065,878.52-	182,199,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425,745.43-	4,598,825.88-
	481101 INVEST INC-UNMC		117,278.28-
	484105 INDIRECT COST-OTHER	3,249,333.51-	37,418,869.60-
	484800 ROYALTY REVENUE		500,000.00-
	486300 CLEARING ACCOUNT		20.00
	Major Account 480000 Total	3,675,078.94-	42,634,953.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	137,086.62-	236,288.62-
	493103 TRANS IN-CENTRAL ADMIN	720,000.00-	720,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,257,466.15-
	493200 OPERATING TRANSFERS OUT	10,541,462.40	11,217,161.33
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,655,962.79	5,523,956.79
	493206 TRANS OUT-DEF R&M FUND		5,440,605.00
	Major Account 490000 Total	12,340,338.57	29,967,968.35
	Fund 25110 Revenue Total	5,266,591.03-	191,922,594.72-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,749.16-	159,325.44-
	493108 TRANS IN-PERM UNIV	295,408.33-	354,259.28-
	493109 TRANS IN-AG COLL END FD	249,497.33-	313,117.22-
	Major Account 490000 Total	578,654.82-	826,701.94-
	Fund 25120 Revenue Total	578,654.82-	826,701.94-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120TEMPORARY UNIVERSITY			
Revenues	490000Other Financing Sources		
	Subprogram Revenues	<u>5,845,245.85-</u>	<u>192,749,296.66-</u>
	Program Revenues	<u>8,144,217.07-</u>	<u>228,709,777.10-</u>
	Program Expenditures	<u>33,159,775.01</u>	<u>422,143,292.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,011.99	2,329,884.76
	511200 TEMPORARY SALARIES-WAGE	58,364.20	374,757.98
	511300 OVERTIME PAYMENTS	361.96	6,455.52
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,361.69	168,752.99
	515200 FICA EXPENSE	17,619.58	189,557.56
	515400 LIFE & ACCIDENT INS EXP	192.63	2,250.82
	515500 HEALTH INSURANCE EXPENSE	31,769.64	355,943.40
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total	310,681.69	3,434,742.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.60	431.49
	521200 COM EXPENSE - VOICE/DATA	54.72	748.70
	521500 PUBLICATION & PRINT EXP	554.67	3,441.28
	521900 AWARDS EXPENSE		396.50
	522100 DUES & SUBSCRIPTION EXP	694.00	3,803.17
	522200 CONFERENCE REGISTRATION	2,079.00	4,170.76
	522400 SUBSISTENCE	2,732.80	3,077.93
	522600 JOB APPLICANT EXPENSE		1,896.87
	523201 NATURAL GAS		15,430.42
	523202 ELECTRICITY	203,668.23	230,948.95
	523203 WATER		1,452.33
	523204 SEWER		696.08
	523600 INTEREST EXPENSE	2,927.27	2,927.27
	525100 RENT EXP-OFFICE EQUIP	1,614.10	4,315.45
	525500 RENT EXP-OTHER PERS PROP		47.72
	526100 REP & MAINT-REAL PROPERT	6,056.00	6,056.00
	527200 REP & MAINT-MOTOR VEHICL		875.10
	527800 REP & MAINT-OTHER PROPER	473.09	2,671.04
	527801 REP AG SHOP CONST EQUIP		447.35
	531100 OFFICE SUPPLIES EXPENSE	324.37	1,511.97
	533100 HOUSEHOLD & INSTIT EXP	648.63	2,127.93
	533900 FOOD EXPENSE-INSTITUTIONS		671.98
	534500 AGRICULTURAL SUPPLIES EX	196.08	196.08
	534600 ED & RECREATIONAL SUP EX	314.13	420.43
	534800 CONST & MAINT SUP EXP	5,078.47	6,457.28
	535100 MEDICAL SUPPLIES		148.75
	537100 LABORATORY SUP EXP	960.28	1,509.21

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	703.42	979.33
	539200 DEBT SERVICE EXPENSE	5,209.30	5,209.30
	541100 ACCTG & AUDITING SERVICES		3,251.00
	554900 OTHER CONTRACTUAL SERVICES	1,563.75	13,079.64
	556100 INSURANCE EXPENSE	64.75	64.75
	559100 OTHER OPERATING EXP	26.27	32.99
	Major Account 520000 Total	236,238.93	319,495.05
	570000 Travel Expenses		
	571100 LODGING	10,174.88	18,777.16
	571600 MEALS - TAXABLE		2.62
	572100 COMMERCIAL TRANSPORTATIO	599.97	787.46
	573100 STATE-OWNED TRANSPORT	10,248.06	15,130.26
	574500 PERSONAL VEHICLE MILEAGE		1,653.42
	575100 MISC TRAVEL EXPENSE	7.50	177.50
	Major Account 570000 Total	21,030.41	36,528.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	4,100.00
	Major Account 590000 Total	100.00	4,100.00
	Fund 10000 Expenditures Total	568,051.03	3,794,866.00
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		4,571.00
	Major Account 510000 Total		84,970.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,686.72
	521200 COM EXPENSE - VOICE/DATA	4,659.67	33,008.68
	521300 FREIGHT EXPENSE		3,721.81
	521500 PUBLICATION & PRINT EXP	2,618.34	28,624.95
	521900 AWARDS EXPENSE		849.16
	522100 DUES & SUBSCRIPTION EXP	368.65	23,137.39
	522200 CONFERENCE REGISTRATION	2,996.00	15,614.11

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		
	522400 SUBSISTENCE		651.85-
	522600 JOB APPLICANT EXPENSE	125.00	4,890.10
	523201 NATURAL GAS	10,355.91	142,956.42
	523202 ELECTRICITY	177,703.49-	178,107.31
	523203 WATER	1,291.06	16,011.00
	523204 SEWER	696.08	7,656.88
	523600 INTEREST EXPENSE	2,909.91	33,125.07
	525100 RENT EXP-OFFICE EQUIP		24,004.14
	525500 RENT EXP-OTHER PERS PROP	47.72	6,263.16
	526100 REP & MAINT-REAL PROPERT		12,415.88
	527200 REP & MAINT-MOTOR VEHICL	2,895.59	17,372.71
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	1,288.80	7,772.04
	527800 REP & MAINT-OTHER PROPER	939.89	82,541.80
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	390.31	8,866.76
	533100 HOUSEHOLD & INSTIT EXP	483.55	27,855.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,298.67	9,243.28
	534500 AGRICULTURAL SUPPLIES EX		6,912.47
	534600 ED & RECREATIONAL SUP EX	4,243.40	4,511.83
	534800 CONST & MAINT SUP EXP	1,609.64	42,140.93
	534901 DATA PROCESSING SUPPLIES	71.03	2,102.55
	535100 MEDICAL SUPPLIES	333.75	763.75
	537100 LABORATORY SUP EXP	770.33	20,424.15
	538100 VEHICLE & EQUIP SUP EXP	1,364.70	12,636.36
	539200 DEBT SERVICE EXPENSE	5,226.66	56,377.20
	545000 LABORATORY SERVICES	38.55	38.55
	547100 EDUCATIONAL SERVICES		3,562.24
	549200 JANITORIAL/SECURITY SRVS	275.50	11,822.24
	554900 OTHER CONTRACTUAL SERVICES	11,059.15	78,561.75
	556100 INSURANCE EXPENSE	6.25	37,412.90
	559100 OTHER OPERATING EXP	5,117.05	8,807.55
	Major Account 520000 Total	114,222.33-	981,291.91
	570000 Travel Expenses		
	571100 LODGING	5,566.72	46,755.94
	571600 MEALS - TAXABLE		115.36
	572100 COMMERCIAL TRANSPORTATIO		6,508.28
	573100 STATE-OWNED TRANSPORT		35,756.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	386.24	8,320.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.99	704.63
	575100 MISC TRAVEL EXPENSE	29.50	476.19
	Major Account 570000 Total	6,067.45	98,637.68
	580000 Capital Outlay		
	588004 EQUIPMENT	20,042.24	73,144.78
	Major Account 580000 Total	20,042.24	73,144.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,049.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total		85,705.25
	Fund 25110 Expenditures Total	88,112.64-	1,323,750.34
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,643.00-	133,037.54-
	472100 SALE OF SUP & MAT	16,320.32-	256,479.57-
	474100 GENERAL BUSINESS FEES		13,627.28-
	Major Account 470000 Total	28,963.32-	403,144.39-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,433.50-
	483200 BUILDING & SPACE RENTAL	2,000.00-	13,000.00-
	483400 OTHER RENTAL REVENUE		1,448.99-
	Major Account 480000 Total	2,000.00-	25,882.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,631.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total		18,600.00-
	Fund 55110 Revenue Total	30,963.32-	447,626.88-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,086.00
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1,087.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.82-	1,682.05
	521200 COM EXPENSE - VOICE/DATA	2,175.32	26,342.69
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	39.98	626.17-
	522200 CONFERENCE REGISTRATION		1,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		7,900.79
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	234.64	2,920.30
	525100 RENT EXP-OFFICE EQUIP	.64	3,685.40
	525500 RENT EXP-OTHER PERS PROP	190.36	108.37-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT	7,427.43	7,427.43
	527200 REP & MAINT-MOTOR VEHICL	1,058.00	8,932.41
	527400 REP & MAINT-DATA PROC	1,965.86-	
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	22,162.00-	55,688.93-
	527801 REP AG SHOP CONST EQUIP	1,965.86	21,280.10
	531100 OFFICE SUPPLIES EXPENSE	1,653.55	49,767.18
	533100 HOUSEHOLD & INSTIT EXP	130.45	10,277.39
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	2,218.37
	534500 AGRICULTURAL SUPPLIES EX	11,675.15	119,951.10
	534600 ED & RECREATIONAL SUP EX	4,330.32	27,222.94
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	3,965.59	33,151.68
	534901 DATA PROCESSING SUPPLIES		1,399.36
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP		16,199.75
	538100 VEHICLE & EQUIP SUP EXP	4,547.04	33,221.39
	539951 PURCHASES FOR RESALE		12,318.31
	547100 EDUCATIONAL SERVICES	2,565.00	4,397.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	105.31	15,463.00
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE	10.00	1,186.25
	559100 OTHER OPERATING EXP	3,520.90	14,577.35
	Major Account 520000 Total	21,347.86	357,214.42
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	8,361.78	47,150.39
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	10,539.93-	57,159.52-

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		
	Major Account 570000 Total	2,178.15-	9,525.01-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,199.38	14,694.11
	Major Account 580000 Total	8,199.38	14,694.11
	Fund 55110 Expenditures Total	27,369.09	363,470.64
	Subprogram Revenues	30,963.32-	447,626.88-
	Subprogram Expenditures	507,307.48	5,482,086.98

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	43,368.10	30,632.94-
	Major Account 470000 Total	43,368.10	30,632.94-
	Fund 25110 Revenue Total	43,368.10	30,632.94-
	Subprogram Revenues	43,368.10	30,632.94-

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,401.00-
	Major Account 460000 Total		1,401.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,568.00-	966,880.00-
	471102 GEN FUND REMISSIONS-CASH	100.00-	29,519.00
	471108 MED/VOC SERV-STATE AG		105,015.00-
	472100 SALE OF SUP & MAT	220.04	3,593.98
	472200 REPROD & PUBLICATIONS	490.21-	4,096.28-
	Major Account 470000 Total	53,938.17-	1,042,878.30-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	53,938.17-	894,279.30-
	Subprogram Revenues	53,938.17-	894,279.30-
	Program Revenues	41,533.39-	1,372,539.12-
	Program Expenditures	507,307.48	5,482,086.98

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	29,098.94	16,555,543.48
	511200 TEMPORARY SALARIES-WAGE	6,606.06	1,820,264.71
	511300 OVERTIME PAYMENTS		11,840.37
	511900 SUPPLEMENTAL		9,500.00
	515100 RETIREMENT PLANS EXPENSE	2,041.74	1,251,470.31
	515200 FICA EXPENSE	2,220.25	1,208,057.95
	515400 LIFE & ACCIDENT INS EXP	34.81	15,871.70
	515500 HEALTH INSURANCE EXPENSE	8,338.98	2,284,176.65
	Major Account 510000 Total	48,340.78	23,156,725.17
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	831,823.58	831,823.58
	Major Account 520000 Total	831,823.58	831,823.58
	Fund 10000 Expenditures Total	880,164.36	23,988,548.75
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,389.65-
	493200 OPERATING TRANSFERS OUT	300.00	2,932.84
	Major Account 490000 Total	300.00	5,456.81-
	Fund 25110 Revenue Total	300.00	5,456.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434,148.06	1,493,946.00
	511200 TEMPORARY SALARIES-WAGE	95,296.28	111,313.75
	511300 OVERTIME PAYMENTS	719.79	2,672.69
	515100 RETIREMENT PLANS EXPENSE	112,487.00	116,387.52
	515200 FICA EXPENSE	112,456.22	117,895.52
	515400 LIFE & ACCIDENT INS EXP	1,315.62	1,385.04
	515500 HEALTH INSURANCE EXPENSE	199,941.82	366,264.50
	516200 TUITION ASSISTANCE		385,442.19
	516400 UNEMPLOYM COMP INS EXP		95.75
	516500 WORKERS COMP PREMIUMS		6,046.26
	Major Account 510000 Total	1,956,364.79	2,601,449.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.99	11,329.15
	521200 COM EXPENSE - VOICE/DATA	7,748.34	99,133.37
	521300 FREIGHT EXPENSE	131.79	11,356.16
	521400 CIO CHARGES	165.00	495.00
	521500 PUBLICATION & PRINT EXP	8,566.32	117,648.17
	521900 AWARDS EXPENSE	634.43	2,175.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,564.31	91,611.84
	522200 CONFERENCE REGISTRATION	10,628.36	61,398.80
	522400 SUBSISTENCE		36,954.22
	522600 JOB APPLICANT EXPENSE	612.38	6,263.36
	524100 RENT EXPENSE-LAND		260.00
	524600 RENT EXPENSE-BUILDINGS	425.00	2,801.50
	524700 RENT EXP-OTHER REAL PROP		3,589.24
	525100 RENT EXP-OFFICE EQUIP	884.05	14,476.47
	525500 RENT EXP-OTHER PERS PROP	583.31	11,096.25-
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	10,026.20	73,953.03
	527100 REP & MAINT-OFFICE EQUIP		9,647.18
	527200 REP & MAINT-MOTOR VEHICL	560.67	6,725.75
	527300 REP & MAINT-MEDICAL EQUI	472.75	12,932.46
	527600 REP & MAINT-HOUSE/INST E		879.35
	527800 REP & MAINT-OTHER PROPER		61.38
	527801 REP AG SHOP CONST EQUIP		481.13
	531100 OFFICE SUPPLIES EXPENSE	10,401.64	37,035.87
	533100 HOUSEHOLD & INSTIT EXP	416.44	23,109.96
	533900 FOOD EXPENSE-INSTITUTIONS	36,281.43	93,800.99
	534500 AGRICULTURAL SUPPLIES EX	39,782.21	61,625.24
	534600 ED & RECREATIONAL SUP EX	1,690.36	110,152.20
	534800 CONST & MAINT SUP EXP	516.34	3,928.67
	534900 MISCELLANEOUS SUP EXP	104.23	10,619.84
	534901 DATA PROCESSING SUPPLIES	1,810.51	20,906.95-
	535100 MEDICAL SUPPLIES	501.94	7,282.62
	537100 LABORATORY SUP EXP	11,040.10	79,843.90
	538100 VEHICLE & EQUIP SUP EXP	3,399.31	20,077.16
	539951 PURCHASES FOR RESALE	42.99	141.99
	545000 LABORATORY SERVICES	6,251.07	45,777.37
	547100 EDUCATIONAL SERVICES	3,500.00	9,900.00
	549200 JANITORIAL/SECURITY SRVS	19.74	754.43
	554900 OTHER CONTRACTUAL SERVICES	838,014.22-	1,016,892.06
	555200 SOFTWARE - NEW PURCHASES	679.25	3,622.10
	556100 INSURANCE EXPENSE	94.50	313.25
	559100 OTHER OPERATING EXP	1,496.53	40,493.23
	Major Account 520000 Total	662,556.73-	2,097,640.36
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	32,862.37	119,897.75
	571103 BOARD & LODGING-FOREIGN	428.21	11,911.26
	571600 MEALS - TAXABLE	16.27	149.11
	572100 COMMERCIAL TRANSPORTATIO	7,116.33	30,699.08
	572103 COMERCIAL FARES-FOREIGN	10,767.64	36,239.94
	573100 STATE-OWNED TRANSPORT	8,570.44	41,841.89
	574500 PERSONAL VEHICLE MILEAGE	3,301.64	19,432.81
	574503 MILEAGE ALLOW-OUT OF STAT		223.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,989.91	11,494.11
	575100 MISC TRAVEL EXPENSE	306.50	741.65-
	575103 MISC TVL EXP-FOREIGN		317.48
	Major Account 570000 Total	66,359.31	271,465.16
	580000 Capital Outlay		
	588004 EQUIPMENT		95,163.08
	Major Account 580000 Total		95,163.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		144,968.35
	599104 STUDENT TUITION		1,664.51
	Major Account 590000 Total		146,632.86
	Fund 25110 Expenditures Total	1,360,167.37	5,212,350.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,792.25-	617,082.19-
	472100 SALE OF SUP & MAT	40,939.49-	790,454.88-
	Major Account 470000 Total	91,731.74-	1,407,537.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,300.00-
	484106 INDIRECT COST-PRIVATE	1,100.00-	43,025.52-
	484900 OTHER PRIVATE SOURCES	349,990.00-	699,980.00-
	Major Account 480000 Total	351,090.00-	748,305.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.85-	259.75-
	493100 OPERATING TRANSFERS IN	18,892.19-	185,678.43-
	493200 OPERATING TRANSFERS OUT	18,267.37	285,361.55
	Major Account 490000 Total	666.67-	99,423.37
	Fund 55110 Revenue Total	443,488.41-	2,056,419.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,763.63	355,144.66

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Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	514.72	29,763.11
	511300 OVERTIME PAYMENTS		6.93
	515100 RETIREMENT PLANS EXPENSE	1,595.90	26,053.22
	515200 FICA EXPENSE	3,302.60	26,696.40
	515400 LIFE & ACCIDENT INS EXP	25.46	366.79
	515500 HEALTH INSURANCE EXPENSE	3,973.78	62,647.74
	516200 TUITION ASSISTANCE		4,987.89
	516400 UNEMPLOYM COMP INS EXP		54.39
	516500 WORKERS COMP PREMIUMS		1,395.12
	Major Account 510000 Total	44,176.09	507,116.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.31	230.75
	521200 COM EXPENSE - VOICE/DATA	959.50	5,808.37
	521300 FREIGHT EXPENSE	26.77	1,289.71
	521500 PUBLICATION & PRINT EXP	3,787.77	13,749.44
	521900 AWARDS EXPENSE		337.54
	522100 DUES & SUBSCRIPTION EXP	2,805.87	207,451.71
	522200 CONFERENCE REGISTRATION	1,975.25	13,684.59
	522400 SUBSISTENCE	2,113.48	25,855.81
	522600 JOB APPLICANT EXPENSE		1,068.03
	524700 RENT EXP-OTHER REAL PROP	1,375.00	7,710.20
	525500 RENT EXP-OTHER PERS PROP		796.10
	526100 REP & MAINT-REAL PROPERT	7.99	2,400.43
	527200 REP & MAINT-MOTOR VEHICL	762.48	1,039.75
	531100 OFFICE SUPPLIES EXPENSE	1,138.68	5,690.09
	533100 HOUSEHOLD & INSTIT EXP	711.86	3,219.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,800.86	15,335.44
	534500 AGRICULTURAL SUPPLIES EX	6,927.10-	177,607.41
	534600 ED & RECREATIONAL SUP EX	2,378.61	164,869.23
	534800 CONST & MAINT SUP EXP	195.00	3,786.08
	534900 MISCELLANEOUS SUP EXP	432.25	1,137.95
	534901 DATA PROCESSING SUPPLIES	365.02-	57,063.00
	535100 MEDICAL SUPPLIES	246.71	1,134.44
	537100 LABORATORY SUP EXP	2,571.93	53,492.56
	538100 VEHICLE & EQUIP SUP EXP	719.61	4,107.93
	545000 LABORATORY SERVICES	4,622.66	25,826.95
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		575.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,108.46	67,775.10
	555200 SOFTWARE - NEW PURCHASES		2,594.08
	556100 INSURANCE EXPENSE	26.25	211.25
	559100 OTHER OPERATING EXP	16,357.15	62,711.32
	Major Account 520000 Total	56,852.33	928,759.85
	570000 Travel Expenses		
	571100 LODGING	1,978.60	17,530.23
	571103 BOARD & LODGING-FOREIGN	221.95	6,960.75
	571600 MEALS - TAXABLE	21.53	21.53
	572100 COMMERCIAL TRANSPORTATIO	483.36-	15,451.57
	572103 COMERCIAL FARES-FOREIGN	4,719.50	34,977.48
	573100 STATE-OWNED TRANSPORT	1,734.21	17,440.39
	574500 PERSONAL VEHICLE MILEAGE		1,944.46
	574503 MILEAGE ALLOW-FOREIGN		128.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,245.80
	575100 MISC TRAVEL EXPENSE	17.55	256.81
	575103 MISC TVL EXP-FOREIGN		3,655.07
	Major Account 570000 Total	8,209.98	114,612.61
	580000 Capital Outlay		
	588004 EQUIPMENT		11,100.00
	Major Account 580000 Total		11,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 55110 Expenditures Total	109,238.40	1,565,088.71
	Subprogram Revenues	443,188.41-	2,061,876.03-
	Subprogram Expenditures	2,349,570.13	30,765,988.14

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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	301,899.44	29,364,844.95
		511200 TEMPORARY SALARIES-WAGE	75,089.57	4,891,526.12
		511300 OVERTIME PAYMENTS	1,277.11	26,116.38
		511900 SUPPLEMENTAL	5,000.00	40,000.00
		515100 RETIREMENT PLANS EXPENSE	19,180.55	2,424,426.94
		515200 FICA EXPENSE	24,692.04	2,176,421.79
		515400 LIFE & ACCIDENT INS EXP	323.57	28,299.10
		515500 HEALTH INSURANCE EXPENSE	59,166.49	4,167,811.63
		516400 UNEMPLOYM COMP INS EXP		304.26
		Major Account 510000 Total	486,628.77	43,119,751.17
		Fund 10000 Expenditures Total	486,628.77	43,119,751.17
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		34.00
		Major Account 470000 Total		34.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,851.92-	123,798.57-
		493200 OPERATING TRANSFERS OUT	1,000.00	120,746.29
		Major Account 490000 Total	23,851.92-	3,052.28-
		Fund 25110 Revenue Total	23,851.92-	3,018.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,270,566.10	2,573,210.87
		511200 TEMPORARY SALARIES-WAGE	501,003.91	566,473.03
		511300 OVERTIME PAYMENTS	1,934.92	10,018.55
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515100 RETIREMENT PLANS EXPENSE	204,106.83	222,429.56
		515200 FICA EXPENSE	194,798.60	230,018.87
		515400 LIFE & ACCIDENT INS EXP	2,097.95	2,471.44
		515500 HEALTH INSURANCE EXPENSE	315,567.32	742,132.59
		516200 TUITION ASSISTANCE	1,277.44	980,258.85
		516400 UNEMPLOYM COMP INS EXP		987.39
		516500 WORKERS COMP PREMIUMS	2.60-	24,723.87
		Major Account 510000 Total	3,496,350.47	5,357,725.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	599.82	7,209.66
		521200 COM EXPENSE - VOICE/DATA	21,454.50	345,586.46
		521300 FREIGHT EXPENSE	8,665.03	64,973.25
		521400 CIO CHARGES	357.67	10,794.62

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33,546.56	259,749.87
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	566.61-	329.90
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	49,849.36	251,396.17
	522200 CONFERENCE REGISTRATION	34,344.47	179,170.86
	522400 SUBSISTENCE	4,953.08	19,000.39
	522600 JOB APPLICANT EXPENSE	5,226.59	22,818.63
	523201 NATURAL GAS	241.15	17,139.88
	523202 ELECTRICITY	2,144.72	33,794.93
	523203 WATER	26.00	5,320.50
	523219 OTHER UTILITY		18,263.21
	524100 RENT EXPENSE-LAND		50,320.00
	524600 RENT EXPENSE-BUILDINGS	8,736.99	17,659.04
	524700 RENT EXP-OTHER REAL PROP	958.93	25,022.66
	525100 RENT EXP-OFFICE EQUIP	1,672.62	27,749.09
	525200 RENT EXP-DATA PROC EQUIP		5,050.26
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	3,696.00	25,192.07-
	525501 AG CONST & SHOP EQ RENTAL	902.50	10,811.44
	526100 REP & MAINT-REAL PROPERT	14,461.60	329,175.81
	527100 REP & MAINT-OFFICE EQUIP	1,123.75	3,044.25
	527200 REP & MAINT-MOTOR VEHICL	2,546.93	17,499.55
	527300 REP & MAINT-MEDICAL EQUI	15,337.66	135,620.07
	527600 REP & MAINT-HOUSE/INST E		699.50
	527700 REP & MAINT-PHOTO/MEDIA	416.00	416.00
	527800 REP & MAINT-OTHER PROPER	421.68	2,597.41
	527801 REP AG SHOP CONST EQUIP	5,574.45	21,935.16
	531100 OFFICE SUPPLIES EXPENSE	11,732.65	114,916.93
	533100 HOUSEHOLD & INSTIT EXP	3,914.88	27,464.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,918.66	110,982.43
	534500 AGRICULTURAL SUPPLIES EX	14,564.99	50,391.96
	534600 ED & RECREATIONAL SUP EX	4,566.18	37,163.55
	534700 ENG TECH & COMM SUP EXP	7.19	7.19
	534800 CONST & MAINT SUP EXP	13,242.85	125,791.33
	534900 MISCELLANEOUS SUP EXP	315.72	2,961.71
	534901 DATA PROCESSING SUPPLIES	44,952.91	323,160.13
	535100 MEDICAL SUPPLIES	1,710.36	25,414.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	121,878.26	1,149,220.35
	538100 VEHICLE & EQUIP SUP EXP	4,272.51	46,928.03
	539100 INDIRECT COST ALLOWANCE		275.61
	539951 PURCHASES FOR RESALE		1,000.00-
	542500 ENG & ARCH SERVICES		166.00
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES	62,942.59	349,876.17
	547100 EDUCATIONAL SERVICES		11,775.00
	549200 JANITORIAL/SECURITY SRVS	4,619.85	65,776.07
	554900 OTHER CONTRACTUAL SERVICES	110,004.19	1,052,967.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,394.87
	555200 SOFTWARE - NEW PURCHASES	6,147.97	44,149.46
	556100 INSURANCE EXPENSE	3.75	41,995.60
	559100 OTHER OPERATING EXP	8,748.22	121,727.08
	Major Account 520000 Total	634,235.18	5,579,462.55
	570000 Travel Expenses		
	571100 LODGING	21,787.13	276,051.99
	571103 BOARD & LODGING-FOREIGN	27,252.40	135,126.51
	571600 MEALS - TAXABLE	32.55	295.41
	571800 MEALS - TRAVEL STATUS		3,333.20
	572100 COMMERCIAL TRANSPORTATIO	19,158.28	104,534.36
	572103 COMERCIAL FARES-FOREIGN	58,631.25	222,296.02
	573100 STATE-OWNED TRANSPORT	25,380.12	103,055.62
	574500 PERSONAL VEHICLE MILEAGE	2,227.37	26,149.74
	574503 MILEAGE ALLOW-FOREIGN	129.20	1,711.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.03	70,137.43
	575100 MISC TRAVEL EXPENSE	468.55	11,241.81
	575103 MISC TVL EXP-FOREIGN	279.78	7,694.67
	Major Account 570000 Total	156,372.66	961,628.66
	580000 Capital Outlay		
	588003 BUILDINGS		145,514.70
	588004 EQUIPMENT	82,790.56	963,528.91
	Major Account 580000 Total	82,790.56	1,109,043.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86,853.97
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		90,320.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	4,369,748.87	13,098,180.81
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,973.00-
	Major Account 460000 Total		1,973.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	588,674.24-	5,557,959.31-
	472100 SALE OF SUP & MAT	5,204,213.20-	20,408,621.74-
	474100 GENERAL BUSINESS FEES		9,650.00-
	Major Account 470000 Total	5,792,887.44-	25,976,231.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC		849.09-
	482100 LAND USE REVENUE		15,551.00-
	483100 HOUSING & DORM RENTAL RE	1,020.00-	25,890.61-
	483200 BUILDING & SPACE RENTAL	2,331.67-	24,475.04-
	483400 OTHER RENTAL REVENUE	7,585.00-	32,437.92-
	484100 OPERATING DONATIONS & CO	81,700.00-	81,700.00-
	484106 INDIRECT COST-PRIVATE	13,142.84-	357,988.96-
	484500 REIMB NON-GOVT SOURCES		1,591,799.72-
	484800 ROYALTY REVENUE	648,411.30-	1,210,117.79-
	486400 CASH OVER ADJUSTMENT	26.00-	13.21-
	Major Account 480000 Total	754,216.81-	3,145,552.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.74-	144,981.54-
	493100 OPERATING TRANSFERS IN	399,624.01-	4,974,475.95-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	849,324.01	4,520,698.32
	493204 TRANS OUT-PLANT IMPROVEME		698,718.00
	Major Account 490000 Total	449,557.26	90,641.40
	Fund 55110 Revenue Total	6,097,546.99-	29,033,115.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,406.41	5,648,627.55
	511200 TEMPORARY SALARIES-WAGE	208,839.28	2,094,396.10
	511300 OVERTIME PAYMENTS	21,073.25	159,734.47
	515100 RETIREMENT PLANS EXPENSE	31,723.11	372,034.47
	515200 FICA EXPENSE	45,403.70	497,477.46
	515400 LIFE & ACCIDENT INS EXP	576.86	6,737.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	106,659.99	1,295,836.41
	516200 TUITION ASSISTANCE	14.12	120,345.33
	516400 UNEMPLOYM COMP INS EXP		1,160.33
	516500 WORKERS COMP PREMIUMS	21.81	29,977.74
	Major Account 510000 Total	871,718.53	10,226,327.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,325.21	22,544.49
	521200 COM EXPENSE - VOICE/DATA	15,944.94	177,477.01
	521300 FREIGHT EXPENSE	13,366.32	85,100.81
	521400 CIO CHARGES		3,006.24
	521500 PUBLICATION & PRINT EXP	2,442.91	70,341.14
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	27,616.79	157,958.93
	522200 CONFERENCE REGISTRATION	18,432.65	198,410.85
	522400 SUBSISTENCE	2,275.44	13,671.16
	522600 JOB APPLICANT EXPENSE	1,151.41	8,137.73
	523201 NATURAL GAS	55.55	7,235.53
	523202 ELECTRICITY	9,226.46	71,529.18
	523203 WATER	26.00-	4,786.76
	523500 PROMPT PAY INTEREST		5,472.84
	524100 RENT EXPENSE-LAND	500.00	47,875.50
	524600 RENT EXPENSE-BUILDINGS	8,231.50	72,617.10
	524700 RENT EXP-OTHER REAL PROP	2,112.00-	17,165.19
	525100 RENT EXP-OFFICE EQUIP	865.24	12,409.90
	525400 RENT EXP-COMM EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	2,981.52	25,841.68
	525501 AG CONST & SHOP EQ RENTAL	8,780.35-	64,700.20-
	525502 FILM & PROGRAM RENTAL		16,251.28-
	526100 REP & MAINT-REAL PROPERT	22,554.13	698,455.99
	527100 REP & MAINT-OFFICE EQUIP		4,606.45
	527200 REP & MAINT-MOTOR VEHICL	15,657.82	155,712.46
	527300 REP & MAINT-MEDICAL EQUI	20,642.85	314,357.80
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		1,545.81
	527800 REP & MAINT-OTHER PROPER	1,205.00	1,469.32
	527801 REP AG SHOP CONST EQUIP	47,879.34	737,348.53
	531100 OFFICE SUPPLIES EXPENSE	6,417.89	65,140.56
	533100 HOUSEHOLD & INSTIT EXP	6,403.36	58,045.97

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		
	533900 FOOD EXPENSE-INSTITUTIONS	21,856.82-	117,797.90-
	534500 AGRICULTURAL SUPPLIES EX	2,286,432.02	14,723,803.45
	534600 ED & RECREATIONAL SUP EX	7,184.42	39,879.27
	534700 ENG TECH & COMM SUP EXP	23.99	235.22
	534800 CONST & MAINT SUP EXP	115,085.68	512,695.50
	534900 MISCELLANEOUS SUP EXP	1,997.98	4,873.66
	534901 DATA PROCESSING SUPPLIES	14,472.38	154,323.17
	534903 RSCH/LAB EQUIP PARTS		8,500.00-
	535100 MEDICAL SUPPLIES	9,506.64	80,102.72
	537100 LABORATORY SUP EXP	372,559.87	2,740,614.42
	538100 VEHICLE & EQUIP SUP EXP	50,640.47	601,500.01
	539951 PURCHASES FOR RESALE	19,922.37	337,381.37
	543500 MGT CONSULTANT SERVICES		35,510.40
	545000 LABORATORY SERVICES	245,243.89-	1,080,010.65-
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,319.93	36,270.32
	554900 OTHER CONTRACTUAL SERVICES	83,064.36-	7,443.15-
	554902 CONTRACTED SVCS - SCHLRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	40.00	11,571.43
	556100 INSURANCE EXPENSE	3.00	315,290.79
	559100 OTHER OPERATING EXP	184,977.19	936,842.19
	Major Account 520000 Total	2,931,258.85	22,280,974.18
	570000 Travel Expenses		
	571100 LODGING	31,570.29	172,297.67
	571103 BOARD & LODGING-FOREIGN	4,317.12	41,131.10
	571600 MEALS - TAXABLE	39.37	160.50
	571800 MEALS - TRAVEL STATUS		574.48
	572100 COMMERCIAL TRANSPORTATIO	16,305.44	79,384.48
	572103 COMERCIAL FARES-FOREIGN	4,250.27	47,577.43
	573100 STATE-OWNED TRANSPORT	2,337.30-	19,041.86
	574500 PERSONAL VEHICLE MILEAGE	1,701.02	13,312.79
	574503 MILEAGE ALLOW-FOREIGN	45.56	723.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	739.39-	37,961.55
	575100 MISC TRAVEL EXPENSE	3,117.56-	42,517.56-
	575103 MISC TVL EXP-FOREIGN	280.00	1,885.74
	Major Account 570000 Total	52,314.82	371,533.56
	580000 Capital Outlay		
	588003 BUILDINGS	6,450.00	8,174.32

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	125,358.69	1,886,516.08
	Major Account 580000 Total	131,808.69	1,894,690.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,660.20
	Major Account 590000 Total		32,660.20
	Fund 55110 Expenditures Total	3,987,100.89	34,806,185.93
	Subprogram Revenues	6,121,398.91-	29,036,133.65-
	Subprogram Expenditures	8,843,478.53	91,024,117.91

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	722,745.62	18,696,594.76
	511200 TEMPORARY SALARIES-WAGE	17,491.52	349,203.68
	511300 OVERTIME PAYMENTS	1,535.24	17,360.75
	511900 SUPPLEMENTAL	2,000.00	47,500.00
	515100 RETIREMENT PLANS EXPENSE	69,223.24	1,690,411.25
	515200 FICA EXPENSE	52,620.11	1,348,097.04
	515400 LIFE & ACCIDENT INS EXP	792.11	19,059.39
	515500 HEALTH INSURANCE EXPENSE	128,290.45	2,869,065.74
	Major Account 510000 Total	994,698.29	25,037,292.61
	Fund 10000 Expenditures Total	994,698.29	25,037,292.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,912.29-
	493200 OPERATING TRANSFERS OUT		17,114.06
	Major Account 490000 Total		4,201.77
	Fund 25110 Revenue Total		4,201.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,683.92	927,586.77
	511200 TEMPORARY SALARIES-WAGE	43,205.97	64,695.49
	511300 OVERTIME PAYMENTS	375.81	1,114.54
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	70,379.01	76,268.59
	515200 FICA EXPENSE	65,353.62	75,941.48
	515400 LIFE & ACCIDENT INS EXP	796.88	922.90
	515500 HEALTH INSURANCE EXPENSE	111,673.05	197,741.70
	516200 TUITION ASSISTANCE	2,110.00	70,121.73
	516400 UNEMPLOYM COMP INS EXP		18.11
	516500 WORKERS COMP PREMIUMS		420.43
	Major Account 510000 Total	1,134,578.26	1,426,831.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.84	9,258.87
	521200 COM EXPENSE - VOICE/DATA	15,225.83	172,454.14
	521300 FREIGHT EXPENSE	1,391.88	3,494.65
	521400 CIO CHARGES	3,949.68	22,108.42
	521500 PUBLICATION & PRINT EXP	35,091.78	271,843.30
	521900 AWARDS EXPENSE		797.69
	522100 DUES & SUBSCRIPTION EXP	29,704.00	153,571.08
	522200 CONFERENCE REGISTRATION	19,415.55	119,122.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,559.49
	522600 JOB APPLICANT EXPENSE	1,408.59	9,258.17
	523203 WATER		1,436.00
	523219 OTHER UTILITY		13,708.16
	524100 RENT EXPENSE-LAND		2,340.00
	524600 RENT EXPENSE-BUILDINGS	9,250.00	70,910.73
	524700 RENT EXP-OTHER REAL PROP	233.50	8,875.89
	525100 RENT EXP-OFFICE EQUIP	1,065.62	13,328.57
	525500 RENT EXP-OTHER PERS PROP	382.26	6,215.10
	525501 AG CONST & SHOP EQ RENTAL	2,400.00	4,101.50
	526100 REP & MAINT-REAL PROPERT	245.25	43,376.70
	527100 REP & MAINT-OFFICE EQUIP	214.27	2,001.30
	527200 REP & MAINT-MOTOR VEHICL	2,649.37	20,864.53
	527300 REP & MAINT-MEDICAL EQUI	450.00	17,270.84
	527801 REP AG SHOP CONST EQUIP		4,852.81
	531100 OFFICE SUPPLIES EXPENSE	4,314.76	40,783.53
	533100 HOUSEHOLD & INSTIT EXP	478.41	15,105.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,905.32	69,136.00
	534500 AGRICULTURAL SUPPLIES EX	4,490.00	18,362.95
	534600 ED & RECREATIONAL SUP EX	11,289.31	69,091.48
	534700 ENG TECH & COMM SUP EXP	69.99	69.99
	534800 CONST & MAINT SUP EXP	12,029.18	72,029.15
	534900 MISCELLANEOUS SUP EXP	86.28	4,297.38
	534901 DATA PROCESSING SUPPLIES	18,890.06	146,329.02
	535100 MEDICAL SUPPLIES	135.50	1,322.50
	537100 LABORATORY SUP EXP	13,884.29	27,807.22
	538100 VEHICLE & EQUIP SUP EXP	6,110.91	32,150.43
	539951 PURCHASES FOR RESALE		995.73
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	543500 MGT CONSULTANT SERVICES		7,755.75
	545000 LABORATORY SERVICES	1,792.41-	23,614.84
	547100 EDUCATIONAL SERVICES		2,150.00
	549200 JANITORIAL/SECURITY SRVS	1,585.50	18,490.62
	554900 OTHER CONTRACTUAL SERVICES	44,777.51	436,132.52
	555200 SOFTWARE - NEW PURCHASES	141.99	68,999.85
	556100 INSURANCE EXPENSE		134.54
	559100 OTHER OPERATING EXP	549.36	151,864.44
	Major Account 520000 Total	244,791.38	2,185,523.91

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	12,404.28	201,963.19
	571103 BOARD & LODGING-FOREIGN	2,264.80	26,304.05
	571600 MEALS - TAXABLE		369.42
	571800 MEALS - TRAVEL STATUS		359.31
	572100 COMMERCIAL TRANSPORTATIO	8,289.74	56,747.23
	572103 COMERCIAL FARES-FOREIGN	2,577.26	25,378.45
	573100 STATE-OWNED TRANSPORT	11,417.91	96,099.94
	574500 PERSONAL VEHICLE MILEAGE	8,268.88	96,946.61
	574503 MILEAGE ALLOW-FOREIGN		916.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.90	4,535.38
	575100 MISC TRAVEL EXPENSE	29.37	4,792.52
	575103 MISC TVL EXP-FOREIGN	60.69	1,186.49
	Major Account 570000 Total	45,682.83	515,599.53
	580000 Capital Outlay		
	588003 BUILDINGS	7,300.00-	8,815.09
	588004 EQUIPMENT	3,159.86	104,387.36
	Major Account 580000 Total	4,140.14-	113,202.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,478.75
	Major Account 590000 Total		5,478.75
	Fund 25110 Expenditures Total	1,420,912.33	4,246,636.38
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	552,991.50-	1,789,222.20-
	Major Account 460000 Total	552,991.50-	1,789,222.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,942.14-	847,188.71-
	472100 SALE OF SUP & MAT	443,862.72-	1,879,144.03-
	472200 REPROD & PUBLICATIONS	857.61-	5,136.24-
	474100 GENERAL BUSINESS FEES		184.23-
	Major Account 470000 Total	626,662.47-	2,731,653.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,695.00-	17,731.29-
	483200 BUILDING & SPACE RENTAL	9,852.76-	79,902.66-
	483400 OTHER RENTAL REVENUE	100.00-	6,905.00-
	484100 OPERATING DONATIONS & CO	6.00-	17,839.00-
	484101 RESTRICTED-DONATIONS		22,231.89-
	484106 INDIRECT COST-PRIVATE	2,552.54-	12,059.71-

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179,878.57-
	484800 ROYALTY REVENUE	38.01-	38.01-
	484900 OTHER PRIVATE SOURCES		25.59-
	486301 SECURITY DEPOSITS	208.08-	208.08-
	Major Account 480000 Total	16,452.39-	336,819.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,351.01-	3,520.01-
	493100 OPERATING TRANSFERS IN	511,678.84-	909,045.01-
	493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-
	493200 OPERATING TRANSFERS OUT	12,303.66	397,916.61
	493204 TRANS OUT-PLANT IMPROVEME		470,800.00
	Major Account 490000 Total	502,726.19-	605,348.41-
	Fund 55110 Revenue Total	1,698,832.55-	5,463,043.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,024.80	1,923,981.29
	511200 TEMPORARY SALARIES-WAGE	51,961.33	229,745.62
	511300 OVERTIME PAYMENTS	532.85	1,883.07
	515100 RETIREMENT PLANS EXPENSE	8,381.84	87,078.83
	515200 FICA EXPENSE	16,207.15	150,613.79
	515400 LIFE & ACCIDENT INS EXP	202.06	2,207.45
	515500 HEALTH INSURANCE EXPENSE	42,982.20	426,429.76
	516200 TUITION ASSISTANCE	3,197.00	9,520.50
	516400 UNEMPLOYM COMP INS EXP		325.19
	516500 WORKERS COMP PREMIUMS		7,802.75
	Major Account 510000 Total	309,489.23	2,839,588.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.19	20,177.02
	521200 COM EXPENSE - VOICE/DATA	569.88	27,000.92
	521300 FREIGHT EXPENSE	313.46	2,317.27
	521400 CIO CHARGES	715.00	1,650.00
	521500 PUBLICATION & PRINT EXP	18,294.45	241,386.38
	521900 AWARDS EXPENSE	188.87	10,852.30
	522000 1099 AWARDS		3,351.66
	522100 DUES & SUBSCRIPTION EXP	16,287.80	102,285.66
	522200 CONFERENCE REGISTRATION	15,367.04	155,394.79
	522400 SUBSISTENCE	385.95	2,557.36
	522600 JOB APPLICANT EXPENSE	130.00	1,005.00
	523201 NATURAL GAS	58.60	486.33

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Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY		1,056.60
	523203 WATER		414.10
	524100 RENT EXPENSE-LAND		780.00
	524600 RENT EXPENSE-BUILDINGS	13,714.00-	26,138.90
	524700 RENT EXP-OTHER REAL PROP	24,544.00	94,537.33
	525100 RENT EXP-OFFICE EQUIP	1,320.82	4,830.44
	525500 RENT EXP-OTHER PERS PROP	276.03	5,340.76
	525501 AG CONST & SHOP EQ RENTAL	35.25	5,200.15
	526100 REP & MAINT-REAL PROPERT	1,842.59	2,880.71
	527200 REP & MAINT-MOTOR VEHICL	4,255.63	12,830.75
	527300 REP & MAINT-MEDICAL EQUI	9,000.00	10,032.03
	527800 REP & MAINT-OTHER PROPER	304.18	304.18
	527801 REP AG SHOP CONST EQUIP	579.79	6,520.15
	531100 OFFICE SUPPLIES EXPENSE	1,962.36	15,956.81
	533100 HOUSEHOLD & INSTIT EXP	803.47	10,964.16
	533900 FOOD EXPENSE-INSTITUTIONS	27,705.27	183,432.32
	534500 AGRICULTURAL SUPPLIES EX	7,806.51	30,172.26
	534600 ED & RECREATIONAL SUP EX	72,300.51	347,083.62
	534800 CONST & MAINT SUP EXP	8,298.21	18,614.81
	534900 MISCELLANEOUS SUP EXP	2,050.77	10,653.21
	534901 DATA PROCESSING SUPPLIES	29,904.16-	58,624.37
	535100 MEDICAL SUPPLIES	9.92	1,846.81
	537100 LABORATORY SUP EXP	5,246.18-	34,203.59
	538100 VEHICLE & EQUIP SUP EXP	7,710.52	40,484.38
	539951 PURCHASES FOR RESALE	1,335.59	14,051.78
	545000 LABORATORY SERVICES	4,617.28	10,613.26
	547100 EDUCATIONAL SERVICES	801.50	11,802.03
	554900 OTHER CONTRACTUAL SERVICES	9,553.27-	83,468.57
	555200 SOFTWARE - NEW PURCHASES	5,019.00-	15,855.17
	556100 INSURANCE EXPENSE	32.80	12,032.00
	559100 OTHER OPERATING EXP	43,313.34	129,191.52
	Major Account 520000 Total	211,145.97	1,768,381.46
	570000 Travel Expenses		
	571100 LODGING	13,289.75	164,925.26
	571103 BOARD & LODGING-FOREIGN		5,703.94
	571600 MEALS - TAXABLE	9.45	130.76
	571800 MEALS - TRAVEL STATUS		663.22
	572100 COMMERCIAL TRANSPORTATIO	4,072.42	46,399.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	777.19	5,411.17
	573100 STATE-OWNED TRANSPORT	11,213.49	7,561.52
	574500 PERSONAL VEHICLE MILEAGE	7,596.30	87,388.36
	574503 MILEAGE ALLOW-FOREIGN		402.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	705.54	17,786.73
	575100 MISC TRAVEL EXPENSE	184.13	1,958.68
	575103 MISC TVL EXP-FOREIGN		255.94
	Major Account 570000 Total	37,848.27	338,587.90
	580000 Capital Outlay		
	588004 EQUIPMENT		12,189.17
	Major Account 580000 Total		12,189.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		619.75
	Major Account 590000 Total		619.75
	Fund 55110 Expenditures Total	558,483.47	4,959,366.53
	Subprogram Revenues	1,698,832.55-	5,458,841.85-
	Subprogram Expenditures	2,974,094.09	34,243,295.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 064

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		168,094.74
		515100 RETIREMENT PLANS EXPENSE		13,447.50
		515200 FICA EXPENSE		12,312.91
		515400 LIFE & ACCIDENT INS EXP		189.08
		515500 HEALTH INSURANCE EXPENSE		28,518.25
		Major Account 510000 Total		222,562.48
		Fund 10000 Expenditures Total		222,562.48
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,281.34	15,281.34
		515100 RETIREMENT PLANS EXPENSE	1,222.50	1,222.50
		515200 FICA EXPENSE	1,118.11	1,118.11
		515400 LIFE & ACCIDENT INS EXP	17.44	17.44
		515500 HEALTH INSURANCE EXPENSE	2,366.75	2,366.75
		Major Account 510000 Total	20,006.14	20,006.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.95	59.40
		521500 PUBLICATION & PRINT EXP		10.40
		522100 DUES & SUBSCRIPTION EXP	152.00	1,824.00
		523201 NATURAL GAS	2,287.34	66,418.70
		523202 ELECTRICITY	40,857.95	519,581.90
		523203 WATER		50,620.68
		523219 OTHER UTILITY	12,084.44	164,993.24
		524600 RENT EXPENSE-BUILDINGS	146,527.09	1,774,140.70
		527300 REP & MAINT-MEDICAL EQUI		10,568.25
		549200 JANITORIAL/SECURITY SRVS	14,870.66	204,296.22
		556100 INSURANCE EXPENSE		5,428.00
		Major Account 520000 Total	216,784.43	2,797,941.49
		580000 Capital Outlay		
		588003 BUILDINGS	363,229.65	4,336,008.57
		Major Account 580000 Total	363,229.65	4,336,008.57
		Fund 25110 Expenditures Total	600,020.22	7,153,956.20
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		79,432.12-
		Major Account 470000 Total		79,432.12-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	36,515.98-	285,854.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		1,015.77-
	Major Account 480000 Total	36,515.98-	286,870.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		860,655.00
	Major Account 490000 Total		860,655.00
	Fund 55110 Revenue Total	36,515.98-	494,352.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	90,832.92
	515100 RETIREMENT PLANS EXPENSE	550.20	6,602.40
	515200 FICA EXPENSE	559.64	6,726.16
	515400 LIFE & ACCIDENT INS EXP	8.64	102.06
	515500 HEALTH INSURANCE EXPENSE	1,350.40	15,367.44
	516400 UNEMPLOYM COMP INS EXP		17.09
	516500 WORKERS COMP PREMIUMS		350.29
	Major Account 510000 Total	10,038.29	119,998.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.21	873.90
	521300 FREIGHT EXPENSE	1,228.49	1,411.35
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		2,471.25
	522100 DUES & SUBSCRIPTION EXP		192.75
	522200 CONFERENCE REGISTRATION	742.24	8,132.99
	524600 RENT EXPENSE-BUILDINGS	9,884.00-	108,724.00-
	525501 AG CONST & SHOP EQ RENTAL	409.60	409.60
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI	1,852.56	24,883.57
	531100 OFFICE SUPPLIES EXPENSE		22.31
	533100 HOUSEHOLD & INSTIT EXP		72.89
	534800 CONST & MAINT SUP EXP		3,177.39
	534900 MISCELLANEOUS SUP EXP		405.21
	534901 DATA PROCESSING SUPPLIES	115.00	1,457.05
	537100 LABORATORY SUP EXP	11,794.62	18,266.00
	545000 LABORATORY SERVICES	924.00-	54,440.22-
	554900 OTHER CONTRACTUAL SERVICES	124,391.00-	109,425.23-
	559100 OTHER OPERATING EXP	4,324.94	20,332.59
	Major Account 520000 Total	114,617.34-	182,813.60-
	570000 Travel Expenses		
	571100 LODGING		2,920.28

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,432.26	3,032.51
	572103 COMERCIAL FARES-FOREIGN		2,363.82
	574500 PERSONAL VEHICLE MILEAGE		695.30
	575100 MISC TRAVEL EXPENSE		297.00
	Major Account 570000 Total	2,432.26	9,308.91
	Fund 55110 Expenditures Total	102,146.79-	53,506.33-
	Subprogram Revenues	36,515.98-	494,352.51
	Subprogram Expenditures	497,873.43	7,323,012.35

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	7,471.64	943,612.02
	511200 TEMPORARY SALARIES-WAGE	3,734.55	20,254.51
	511300 OVERTIME PAYMENTS	174.38	177.71
	515100 RETIREMENT PLANS EXPENSE	562.53	62,666.84
	515200 FICA EXPENSE	571.78	69,031.00
	515400 LIFE & ACCIDENT INS EXP	9.98	1,017.71
	515500 HEALTH INSURANCE EXPENSE	1,746.36	155,232.62
	Major Account 510000 Total	14,271.22	1,251,992.41
	Fund 10000 Expenditures Total	14,271.22	1,251,992.41
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total		9,320.00
	Fund 25110 Revenue Total		9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,172.83	82,533.34
	511200 TEMPORARY SALARIES-WAGE	4,232.50	12,191.01
	511300 OVERTIME PAYMENTS	5.63	658.13
	515100 RETIREMENT PLANS EXPENSE	4,111.05	5,311.90
	515200 FICA EXPENSE	5,100.97	6,935.41
	515400 LIFE & ACCIDENT INS EXP	75.30	94.60
	515500 HEALTH INSURANCE EXPENSE	11,282.22	14,332.29
	516400 UNEMPLOYM COMP INS EXP		3.96
	516500 WORKERS COMP PREMIUMS		54.02
	Major Account 510000 Total	90,980.50	122,114.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,176.92	3,233.28
	521200 COM EXPENSE - VOICE/DATA	2,924.22	35,066.78
	521300 FREIGHT EXPENSE	80.50	2,440.28
	521500 PUBLICATION & PRINT EXP		5,836.15
	522100 DUES & SUBSCRIPTION EXP	540.00	13,891.22
	522200 CONFERENCE REGISTRATION	855.00	5,872.07
	522600 JOB APPLICANT EXPENSE	25.00	461.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY	41.58	544.06
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		3,875.84
	525100 RENT EXP-OFFICE EQUIP	180.26	2,042.98

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		
	526100 REP & MAINT-REAL PROPERT	2,278.87	39,178.87
	527200 REP & MAINT-MOTOR VEHICL	25,036.89	29,619.90
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	840.50	9,426.14
	533100 HOUSEHOLD & INSTIT EXP	3,062.99	5,507.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,224.00	5,267.89
	534500 AGRICULTURAL SUPPLIES EX		402.50
	534600 ED & RECREATIONAL SUP EX		48.95
	534800 CONST & MAINT SUP EXP	4,568.43	27,450.42
	534900 MISCELLANEOUS SUP EXP		1,462.77
	534901 DATA PROCESSING SUPPLIES	934.00	45,749.91
	535100 MEDICAL SUPPLIES	9.63	32.38
	537100 LABORATORY SUP EXP	222.85	3,498.03
	538100 VEHICLE & EQUIP SUP EXP	6,413.50	38,686.52
	539951 PURCHASES FOR RESALE		29.00
	545000 LABORATORY SERVICES		66.00
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	58,405.28	425,131.52
	554903 CONTRACTED SVCS - SUB CONTRACT	76,775.87	83,095.02
	555200 SOFTWARE - NEW PURCHASES		12,099.00
	556100 INSURANCE EXPENSE		918.00
	559100 OTHER OPERATING EXP	53.00	4,627.10
	Major Account 520000 Total	186,649.29	846,016.77
	570000 Travel Expenses		
	571100 LODGING	3,065.76	47,036.23
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		5,576.31
	573100 STATE-OWNED TRANSPORT	757.35	12,576.35
	574500 PERSONAL VEHICLE MILEAGE	326.40	3,084.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.40
	575100 MISC TRAVEL EXPENSE	7.00	637.75
	Major Account 570000 Total	4,156.51	69,065.28
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	588004 EQUIPMENT	45,989.00	46,101.74
	Major Account 580000 Total	45,989.00	45,876.74
	Fund 25110 Expenditures Total	327,775.30	1,083,073.45

55110 UNL REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29.00-
	472100 SALE OF SUP & MAT	1,267.50-	172,309.45-
	Major Account 470000 Total	1,267.50-	172,338.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,200.00-
	484500 REIMB NON-GOVT SOURCES		8,577.84-
	486301 SECURITY DEPOSITS	800.00	800.00
	Major Account 480000 Total	800.00	14,977.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	467.50-	187,385.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,400.00
	515100 RETIREMENT PLANS EXPENSE		647.33
	515200 FICA EXPENSE		870.03
	515400 LIFE & ACCIDENT INS EXP		13.14
	515500 HEALTH INSURANCE EXPENSE		3,267.12
	516400 UNEMPLOYM COMP INS EXP		3.64
	516500 WORKERS COMP PREMIUMS		84.53
	Major Account 510000 Total		26,285.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.47	1,804.73
	521200 COM EXPENSE - VOICE/DATA		94.78
	521300 FREIGHT EXPENSE		397.36
	521500 PUBLICATION & PRINT EXP	551.50-	204.51-
	522100 DUES & SUBSCRIPTION EXP	5.86	1,698.62
	522200 CONFERENCE REGISTRATION		954.86
	523202 ELECTRICITY	39.36	1,709.73
	524600 RENT EXPENSE-BUILDINGS		65.19
	524700 RENT EXP-OTHER REAL PROP		667.50
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL	21,586.53	36,941.07
	527801 REP AG SHOP CONST EQUIP		3,403.47
	531100 OFFICE SUPPLIES EXPENSE		401.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,328.67
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX	215.59	13,819.65

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	161.51	6,687.72
	534900 MISCELLANEOUS SUP EXP		1,737.16-
	534901 DATA PROCESSING SUPPLIES		1,461.00
	537100 LABORATORY SUP EXP	36.33	7,092.41
	538100 VEHICLE & EQUIP SUP EXP	26,695.29	129,925.87
	545000 LABORATORY SERVICES	32.00	32.00
	554900 OTHER CONTRACTUAL SERVICES	300.27	88,148.65
	556100 INSURANCE EXPENSE		2,552.00
	559100 OTHER OPERATING EXP	7,144.17	30,108.49
	Major Account 520000 Total	55,862.88	327,920.71
	570000 Travel Expenses		
	571100 LODGING		26,301.17
	572100 COMMERCIAL TRANSPORTATIO		1,451.88
	573100 STATE-OWNED TRANSPORT	15,222.15-	161,929.03-
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.77
	575100 MISC TRAVEL EXPENSE		278.50
	Major Account 570000 Total	15,222.15-	133,658.71-
	580000 Capital Outlay		
	588004 EQUIPMENT		87,099.00
	Major Account 580000 Total		87,099.00
	Fund 55110 Expenditures Total	40,640.73	307,646.79
	Subprogram Revenues	467.50-	178,065.49-
	Subprogram Expenditures	382,687.25	2,642,712.65

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	82,199.68	7,420,092.17
	511200 TEMPORARY SALARIES-WAGE	3,292.76	124,396.57
	511300 OVERTIME PAYMENTS	291.53	3,189.52
	515100 RETIREMENT PLANS EXPENSE	4,301.77	511,179.52
	515200 FICA EXPENSE	5,975.24	520,407.77
	515400 LIFE & ACCIDENT INS EXP	104.02	7,741.05
	515500 HEALTH INSURANCE EXPENSE	21,720.72	1,302,242.42
	516400 UNEMPLOYM COMP INS EXP		398.37
	Major Account 510000 Total	117,885.72	9,889,647.39
	Fund 10000 Expenditures Total	117,885.72	9,889,647.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,600.93	722,897.45
	511200 TEMPORARY SALARIES-WAGE	3,694.11	11,853.86
	511300 OVERTIME PAYMENTS	373.94	1,559.59
	515100 RETIREMENT PLANS EXPENSE	37,046.16	45,354.08
	515200 FICA EXPENSE	40,312.48	51,710.45
	515400 LIFE & ACCIDENT INS EXP	597.12	790.71
	515500 HEALTH INSURANCE EXPENSE	100,222.36	142,661.70
	516400 UNEMPLOYM COMP INS EXP		12,481.07
	516500 WORKERS COMP PREMIUMS	72,835.50	291,359.87
	Major Account 510000 Total	825,682.60	1,280,668.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.31	1,415.73
	521200 COM EXPENSE - VOICE/DATA	6,524.54	48,007.57
	521300 FREIGHT EXPENSE		80.54
	521400 CIO CHARGES	220.00	1,320.00
	521500 PUBLICATION & PRINT EXP	8,915.36	76,804.39
	521900 AWARDS EXPENSE		1,250.50
	522100 DUES & SUBSCRIPTION EXP	13,150.82	36,219.38
	522200 CONFERENCE REGISTRATION	3,940.00	29,678.50
	522400 SUBSISTENCE		408.86
	522600 JOB APPLICANT EXPENSE	392.15	24,841.93
	523201 NATURAL GAS	4,602.76	179,885.70
	523202 ELECTRICITY	45,152.32	511,799.55
	523203 WATER	742.51	7,247.85
	524600 RENT EXPENSE-BUILDINGS		36,725.50
	524700 RENT EXP-OTHER REAL PROP		9,955.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	309.48	4,188.53
	525400 RENT EXP-COMM EQUIP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		38,456.41
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	1,165.14	16,692.65-
	527300 REP & MAINT-MEDICAL EQUI	55,523.00-	727.00
	527801 REP AG SHOP CONST EQUIP		184.62
	531100 OFFICE SUPPLIES EXPENSE	8,828.18-	8,412.87
	533100 HOUSEHOLD & INSTIT EXP	389.25	2,955.10
	533900 FOOD EXPENSE-INSTITUTIONS	3,328.16	60,079.12
	534600 ED & RECREATIONAL SUP EX	25.17	3,407.80
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		3,682.85
	534901 DATA PROCESSING SUPPLIES	7,949.45	38,213.02
	535100 MEDICAL SUPPLIES	46.00	1,418.00
	537100 LABORATORY SUP EXP		938.89
	538100 VEHICLE & EQUIP SUP EXP	475.04	2,729.82
	542500 ENG & ARCH SERVICES	13,984.00	13,984.00
	545000 LABORATORY SERVICES	149.95	22,055.12
	549200 JANITORIAL/SECURITY SRVS		4,185.81
	554900 OTHER CONTRACTUAL SERVICES	101,077.42	1,059,889.14
	555200 SOFTWARE - NEW PURCHASES	1,509.50	65,293.12
	556100 INSURANCE EXPENSE		666,449.00
	559100 OTHER OPERATING EXP	38,093.55	15,926.16-
	Major Account 520000 Total	187,866.70	2,932,102.29
	570000 Travel Expenses		
	571100 LODGING	3,021.80	42,007.30
	571103 BOARD & LODGING-FOREIGN	1,685.13	10,422.83
	571600 MEALS - TAXABLE		58.24
	571800 MEALS - TRAVEL STATUS		1,346.76
	572100 COMMERCIAL TRANSPORTATIO	1,239.66	24,056.62
	572103 COMERCIAL FARES-FOREIGN	193.60	19,704.59
	573100 STATE-OWNED TRANSPORT	1,020.80	7,203.71
	574500 PERSONAL VEHICLE MILEAGE	202.64	7,762.54
	574503 MILEAGE ALLOW-FOREIGN		139.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.29	9,982.05
	575100 MISC TRAVEL EXPENSE		1,541.70
	575103 MISC TVL EXP-FOREIGN		179.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,739.92	124,405.08
	580000 Capital Outlay		
	588004 EQUIPMENT		7,108.46
	Major Account 580000 Total		7,108.46
	Fund 25110 Expenditures Total	1,021,289.22	4,344,284.61
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	149,715.51-	709,980.14-
	Major Account 470000 Total	149,715.51-	709,980.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62-
	484800 ROYALTY REVENUE		117,204.72-
	Major Account 480000 Total		312,475.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193,036.96-	1,160,852.92-
	493104 TRANS IN-PLANT IMPROVEMEN		134,282.46-
	493200 OPERATING TRANSFERS OUT	243,036.96	1,129,959.41
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total	50,000.00	282,324.03
	Fund 55110 Revenue Total	99,715.51-	740,131.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,093.19	1,232,161.98
	511200 TEMPORARY SALARIES-WAGE	41.04	10,240.70
	515100 RETIREMENT PLANS EXPENSE	7,398.21	81,514.80
	515200 FICA EXPENSE	7,847.44	88,278.61
	515400 LIFE & ACCIDENT INS EXP	121.14	1,345.23
	515500 HEALTH INSURANCE EXPENSE	23,294.86	244,587.36
	516400 UNEMPLOYM COMP INS EXP		107.42
	516500 WORKERS COMP PREMIUMS		2,576.18
	Major Account 510000 Total	147,795.88	1,660,812.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.34	4,340.71-
	521200 COM EXPENSE - VOICE/DATA	4,876.19	61,951.51
	521300 FREIGHT EXPENSE	26.57	10,929.57
	521400 CIO CHARGES	20,573.68-	85,143.52-
	521500 PUBLICATION & PRINT EXP	20,442.25-	95,982.69-
	522100 DUES & SUBSCRIPTION EXP	12,388.99	219,766.80
	522200 CONFERENCE REGISTRATION	8,815.75-	30,957.26-

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		
	522600 JOB APPLICANT EXPENSE		108.65
	525100 RENT EXP-OFFICE EQUIP	148.42	1,956.69
	525500 RENT EXP-OTHER PERS PROP		402.20
	526100 REP & MAINT-REAL PROPERT	53.06	955.23
	527200 REP & MAINT-MOTOR VEHICL	566.57	6,178.12
	527300 REP & MAINT-MEDICAL EQUI	55,523.00	55,523.00
	527800 REP & MAINT-OTHER PROPER	22,162.00	60,125.00
	531100 OFFICE SUPPLIES EXPENSE	10,241.53	12,775.78
	533900 FOOD EXPENSE-INSTITUTIONS	174.00	638.96
	534500 AGRICULTURAL SUPPLIES EX		1,239.50-
	534600 ED & RECREATIONAL SUP EX	1,358.76	21,400.76
	534800 CONST & MAINT SUP EXP	193.84	410.64
	534900 MISCELLANEOUS SUP EXP		1,684.00
	534901 DATA PROCESSING SUPPLIES	41.82	5,563.23
	537100 LABORATORY SUP EXP	54.89	722.62
	538100 VEHICLE & EQUIP SUP EXP	586.91	4,455.49
	541100 ACCTG & AUDITING SERVICES	190.67-	1,552.27-
	545000 LABORATORY SERVICES		704.50
	554900 OTHER CONTRACTUAL SERVICES	2,040.23-	21,145.62
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	307,075.09-	1,124,052.36-
	Major Account 520000 Total	250,518.78-	855,089.94-
	570000 Travel Expenses		
	571100 LODGING	2,561.32	10,236.55
	572100 COMMERCIAL TRANSPORTATIO	159.47	2,171.47
	573100 STATE-OWNED TRANSPORT	2,471.05	21,898.32
	574500 PERSONAL VEHICLE MILEAGE	398.48	1,231.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,460.59	5,103.04
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	7,050.91	40,715.20
	Fund 55110 Expenditures Total	95,671.99-	846,437.54
	Subprogram Revenues	99,715.51-	740,131.45-
	Subprogram Expenditures	1,043,502.95	15,080,369.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

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		554,660.38
		511200 TEMPORARY SALARIES-WAGE		58,241.46
		511300 OVERTIME PAYMENTS		12.19
		515100 RETIREMENT PLANS EXPENSE		36,047.52
		515200 FICA EXPENSE		40,020.64
		515400 LIFE & ACCIDENT INS EXP		493.65
		515500 HEALTH INSURANCE EXPENSE		45,166.16
		Major Account 510000 Total		734,642.00
		Fund 10000 Expenditures Total		734,642.00
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,817.43-	23,015.41-
		Major Account 490000 Total	6,817.43-	23,015.41-
		Fund 25110 Revenue Total	6,817.43-	23,015.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,596.56	49,596.56
		511200 TEMPORARY SALARIES-WAGE	3,424.07	6,024.09
		511300 OVERTIME PAYMENTS		121.88
		515100 RETIREMENT PLANS EXPENSE	3,479.50	3,479.50
		515200 FICA EXPENSE	3,682.28	3,890.51
		515400 LIFE & ACCIDENT INS EXP	46.20	46.20
		515500 HEALTH INSURANCE EXPENSE	4,195.12	10,265.54
		516200 TUITION ASSISTANCE		13,850.60
		516500 WORKERS COMP PREMIUMS		2.07-
		Major Account 510000 Total	64,423.73	87,272.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		161.79
		521200 COM EXPENSE - VOICE/DATA	98.91	1,664.68
		521300 FREIGHT EXPENSE		3,623.31
		521500 PUBLICATION & PRINT EXP	62.52	14,945.30
		521900 AWARDS EXPENSE		79.27
		522100 DUES & SUBSCRIPTION EXP		263.00
		522200 CONFERENCE REGISTRATION	675.00	3,074.22
		522400 SUBSISTENCE		358.74
		527200 REP & MAINT-MOTOR VEHICL		205.45
		531100 OFFICE SUPPLIES EXPENSE	425.80	975.65
		533100 HOUSEHOLD & INSTIT EXP		168.45
		533900 FOOD EXPENSE-INSTITUTIONS		1,252.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	69.97	69.97
	534900 MISCELLANEOUS SUP EXP		79.87
	534901 DATA PROCESSING SUPPLIES		8,056.80
	538100 VEHICLE & EQUIP SUP EXP	92.80	860.29
	554900 OTHER CONTRACTUAL SERVICES	1,235.25	5,253.88
	559100 OTHER OPERATING EXP		6,818.45-
	Major Account 520000 Total	2,660.25	34,274.55
	570000 Travel Expenses		
	571100 LODGING	1,046.02	9,924.94
	571103 BOARD & LODGING-FOREIGN		3,997.72
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO		2,109.03
	572103 COMERCIAL FARES-FOREIGN		3,843.19
	573100 STATE-OWNED TRANSPORT	80.00	2,489.18
	574500 PERSONAL VEHICLE MILEAGE	596.91	2,761.83
	574503 MILEAGE ALLOW-FOREIGN		42.16
	575100 MISC TRAVEL EXPENSE		183.00
	575103 MISC TVL EXP-FOREIGN		247.86
	Major Account 570000 Total	1,722.93	25,649.36
	Fund 25110 Expenditures Total	68,806.91	147,196.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,629.13-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		4,879.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		737.77-
	Major Account 480000 Total		737.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,081.70-
	493200 OPERATING TRANSFERS OUT		10,819.09
	Major Account 490000 Total		3,262.61-
	Fund 55110 Revenue Total		8,879.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,237.97
	515100 RETIREMENT PLANS EXPENSE		739.06
	515200 FICA EXPENSE		648.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		10.15
	515500 HEALTH INSURANCE EXPENSE		2,072.02
	516400 UNEMPLOYM COMP INS EXP		35.42-
	516500 WORKERS COMP PREMIUMS		244.35-
	Major Account 510000 Total		12,428.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,000.00
	522200 CONFERENCE REGISTRATION		3.75
	533900 FOOD EXPENSE-INSTITUTIONS		405.23
	534600 ED & RECREATIONAL SUP EX		194.85
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP	231.46	413.38
	Major Account 520000 Total	231.46	19,017.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,978.12	1,978.12
	Major Account 570000 Total	1,978.12	1,978.12
	Fund 55110 Expenditures Total	2,209.58	33,423.38
	Subprogram Revenues	6,817.43-	31,894.92-
	Subprogram Expenditures	71,016.49	915,262.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	327,440.11-	4,850,298.32-
	461500 OP GRANTS - STATE AGENCI	17,772.83-	414,116.12-
	Major Account 460000 Total	345,212.94-	5,264,414.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,625,175.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION	882.00-	22,293,735.00-
	Major Account 470000 Total	882.00-	23,829,073.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	677,198.93-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00-	280,000.00-
	493200 OPERATING TRANSFERS OUT	68,405.00	174,963.00
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		87,000.00
	493206 TRANS OUT-DEF R&M FUND		468,621.96
	Major Account 490000 Total	213,095.00-	773,386.03
	Fund 25110 Revenue Total	559,189.94-	28,320,101.41-
	Subprogram Revenues	559,189.94-	28,320,101.41-
	Program Revenues	8,966,126.23-	65,332,692.29-
	Program Expenditures	16,162,222.87	181,994,758.21

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	15,489.39	155,823.88
	511200 TEMPORARY SALARIES-WAGE	5,078.20	45,456.90
	511300 OVERTIME PAYMENTS		152.11
	515100 RETIREMENT PLANS EXPENSE	1,202.19	12,110.15
	515200 FICA EXPENSE	1,256.63	11,811.98
	515400 LIFE & ACCIDENT INS EXP	17.09	166.23
	515500 HEALTH INSURANCE EXPENSE	2,867.06	35,037.85
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS		160.49
	Major Account 510000 Total	25,910.56	269,228.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.66
	521200 COM EXPENSE - VOICE/DATA	88.95	1,067.40
	521300 FREIGHT EXPENSE		45.42
	521500 PUBLICATION & PRINT EXP	.17	1,554.28
	522100 DUES & SUBSCRIPTION EXP		7,556.87
	522200 CONFERENCE REGISTRATION	6,159.00	9,722.00
	524600 RENT EXPENSE-BUILDINGS	800.31	7,967.64
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	51.13	2,026.71
	525500 RENT EXP-OTHER PERS PROP	623.33	1,743.07
	531100 OFFICE SUPPLIES EXPENSE		6,049.44
	538100 VEHICLE & EQUIP SUP EXP		120.47
	539100 INDIRECT COST ALLOWANCE	16,903.38	129,367.27
	547100 EDUCATIONAL SERVICES	2,164.21	3,164.21
	554900 OTHER CONTRACTUAL SERVICES	17,590.05	190,241.66
	554903 CONTRACTED SVCS - SUB CONTRACT	74,072.72	381,410.35
	555200 SOFTWARE - NEW PURCHASES		1,587.00
	Major Account 520000 Total	118,453.25	744,624.45
	570000 Travel Expenses		
	571100 LODGING	1,202.79	5,938.60
	571600 MEALS - TAXABLE	17.85	34.12
	572100 COMMERCIAL TRANSPORTATIO	785.71	4,097.91
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE	168.64	530.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.65
	575100 MISC TRAVEL EXPENSE	146.00	243.30

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,320.99	12,313.98
	Fund 40000 Expenditures Total	146,684.80	1,026,167.28
	Subprogram Expenditures	146,684.80	1,026,167.28

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	96,866.81	1,097,305.46
	511200 TEMPORARY SALARIES-WAGE	295,277.65	1,860,548.70
	511300 OVERTIME PAYMENTS	153.00	3,093.96
	515100 RETIREMENT PLANS EXPENSE	17,574.89	100,861.20
	515200 FICA EXPENSE	25,605.16	156,557.85
	515400 LIFE & ACCIDENT INS EXP	240.27	1,997.72
	515500 HEALTH INSURANCE EXPENSE	32,223.89	324,348.87
	516200 TUITION ASSISTANCE		155,136.72
	516400 UNEMPLOYM COMP INS EXP		525.93
	516500 WORKERS COMP PREMIUMS		11,324.13
	Major Account 510000 Total	467,941.67	3,711,700.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	8,734.00
	521200 COM EXPENSE - VOICE/DATA	1,867.92	29,118.72
	521300 FREIGHT EXPENSE	266.21	3,858.38
	521400 CIO CHARGES		824.00
	521500 PUBLICATION & PRINT EXP	139.29	39,542.03
	522100 DUES & SUBSCRIPTION EXP	13,575.50	44,853.46
	522200 CONFERENCE REGISTRATION	1,290.00	15,190.60
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE		2,466.69
	524600 RENT EXPENSE-BUILDINGS	44,962.30	47,926.88
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	525500 RENT EXP-OTHER PERS PROP	567.86	6,697.18
	526100 REP & MAINT-REAL PROPERT		919.32
	527300 REP & MAINT-MEDICAL EQUI		9,575.47
	531100 OFFICE SUPPLIES EXPENSE	201.50	1,363.63
	533100 HOUSEHOLD & INSTIT EXP	135.28	1,005.63
	533900 FOOD EXPENSE-INSTITUTIONS	397.65	7,590.09
	534600 ED & RECREATIONAL SUP EX		988.27
	534901 DATA PROCESSING SUPPLIES	645.87	14,947.83
	535100 MEDICAL SUPPLIES	110.01	2,451.24
	537100 LABORATORY SUP EXP	59,209.12	589,593.78
	538100 VEHICLE & EQUIP SUP EXP	29.98	811.99
	539100 INDIRECT COST ALLOWANCE	235,527.53	2,873,602.75
	543100 IT CONSULTING-APPLICATIONS		8,320.19
	543500 MGT CONSULTANT SERVICES		.01
	545000 LABORATORY SERVICES	15,366.67	213,623.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26,700.00
	554900 OTHER CONTRACTUAL SERVICES	11,683.00	509,157.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,520.60	810,030.34
	555200 SOFTWARE - NEW PURCHASES	19,530.00	116,958.88
	556100 INSURANCE EXPENSE	2.25	2.25
	559100 OTHER OPERATING EXP	525.44	665.44
	Major Account 520000 Total	416,555.30	5,384,387.30
	570000 Travel Expenses		
	571100 LODGING	3,735.76	37,425.96
	571103 BOARD & LODGING-FOREIGN		8,150.07
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO	6,738.70	23,310.89
	572103 COMERCIAL FARES-FOREIGN	263.20-	18,517.62
	573100 STATE-OWNED TRANSPORT	50.24	363.14
	574500 PERSONAL VEHICLE MILEAGE	40.12	751.64
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.00	30,022.09
	575100 MISC TRAVEL EXPENSE	66.00	886.34
	575103 MISC TVL EXP-FOREIGN		1,135.37
	Major Account 570000 Total	11,975.62	120,652.12
	580000 Capital Outlay		
	588003 BUILDINGS		3,582.51
	588004 EQUIPMENT	47,517.86	890,227.86
	Major Account 580000 Total	47,517.86	893,810.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,037.98
	599102 NON-TAXABLE STIPENDS	7,876.00	99,510.00
	Major Account 590000 Total	7,876.00	138,547.98
	Fund 40000 Expenditures Total	951,866.45	10,249,098.31
	Subprogram Expenditures	951,866.45	10,249,098.31

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	54,310.83	332,825.64
	515100 RETIREMENT PLANS EXPENSE	1,116.03	3,097.01
	515200 FICA EXPENSE	2,835.14	8,436.44
	515400 LIFE & ACCIDENT INS EXP	33.21	106.57
	515500 HEALTH INSURANCE EXPENSE	3,637.04	29,736.85
	516200 TUITION ASSISTANCE	244.50-	55,631.10
	516400 UNEMPLOYM COMP INS EXP		23.43
	516500 WORKERS COMP PREMIUMS		1,262.04
	Major Account 510000 Total	61,687.75	431,119.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.95	232.67
	521400 CIO CHARGES		1,300.00
	521500 PUBLICATION & PRINT EXP	105.32	153.32
	522100 DUES & SUBSCRIPTION EXP	100.00	275.00
	522200 CONFERENCE REGISTRATION	695.00	3,906.00
	522400 SUBSISTENCE		5,213.05
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	534600 ED & RECREATIONAL SUP EX		23.25
	535100 MEDICAL SUPPLIES		158.01
	537100 LABORATORY SUP EXP	4,798.05	16,775.59
	538100 VEHICLE & EQUIP SUP EXP		75.15
	539100 INDIRECT COST ALLOWANCE	21,794.29	240,160.71
	545000 LABORATORY SERVICES	1,400.00	10,175.96
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,457.94	151,569.44
	559100 OTHER OPERATING EXP		43.30
	Major Account 520000 Total	35,535.55	440,949.45
	570000 Travel Expenses		
	571100 LODGING	708.00	5,823.04
	572100 COMMERCIAL TRANSPORTATIO		997.98
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		84.32
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	708.00	7,129.84
	Fund 40000 Expenditures Total	97,931.30	879,198.37
	Subprogram Expenditures	97,931.30	879,198.37

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	19,745.12	408,591.19
	511200 TEMPORARY SALARIES-WAGE	39,640.65	253,060.77
	515100 RETIREMENT PLANS EXPENSE	3,255.94	27,736.99
	515200 FICA EXPENSE	4,028.50	38,819.05
	515400 LIFE & ACCIDENT INS EXP	47.72	548.86
	515500 HEALTH INSURANCE EXPENSE	7,326.99	88,520.48
	516200 TUITION ASSISTANCE		13,790.08
	516400 UNEMPLOYM COMP INS EXP		128.56
	516500 WORKERS COMP PREMIUMS		2,836.03
	Major Account 510000 Total	74,044.92	834,032.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.68
	521200 COM EXPENSE - VOICE/DATA	322.70	3,950.66
	521300 FREIGHT EXPENSE	22.57	853.68
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP		15,082.44
	522100 DUES & SUBSCRIPTION EXP	110.00	1,634.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP	1.59	180.48
	525500 RENT EXP-OTHER PERS PROP		772.51
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	1,758.19
	533900 FOOD EXPENSE-INSTITUTIONS		46.02
	534800 CONST & MAINT SUP EXP	27.66	27.66
	534901 DATA PROCESSING SUPPLIES		1,394.99
	535100 MEDICAL SUPPLIES		1,118.88
	537100 LABORATORY SUP EXP	12,586.19	187,872.70
	538100 VEHICLE & EQUIP SUP EXP		61.02
	539100 INDIRECT COST ALLOWANCE	50,413.15	773,177.67
	545000 LABORATORY SERVICES	15,013.58	116,673.88
	554900 OTHER CONTRACTUAL SERVICES	50.00	38,895.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,460.64	194,873.65
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	103,048.07	1,341,480.84
	570000 Travel Expenses		
	571100 LODGING		7,379.34
	571103 BOARD & LODGING-FOREIGN		1,117.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,056.34
	572103 COMERCIAL FARES-FOREIGN		100.77
	574500 PERSONAL VEHICLE MILEAGE		131.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.95	1,987.05
	575100 MISC TRAVEL EXPENSE		406.50
	Major Account 570000 Total	44.95	13,178.80
	Fund 40000 Expenditures Total	177,137.94	2,188,691.65
	Subprogram Expenditures	177,137.94	2,188,691.65

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	96,788.65	1,223,309.44
	511200 TEMPORARY SALARIES-WAGE	68,841.98	466,033.29
	511300 OVERTIME PAYMENTS	.06	198.81
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,979.95	82,066.95
	515200 FICA EXPENSE	10,964.76	106,057.98
	515400 LIFE & ACCIDENT INS EXP	116.53	1,343.96
	515500 HEALTH INSURANCE EXPENSE	19,103.63	246,743.73
	516200 TUITION ASSISTANCE		54,941.50
	516400 UNEMPLOYM COMP INS EXP		557.32
	516500 WORKERS COMP PREMIUMS		6,692.41
	Major Account 510000 Total	202,795.56	2,188,945.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.76
	521200 COM EXPENSE - VOICE/DATA	655.17	5,717.91
	521300 FREIGHT EXPENSE	265.15	6,468.30
	521500 PUBLICATION & PRINT EXP	6,678.38	52,648.70
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	1,119.00	11,997.79
	522200 CONFERENCE REGISTRATION	5,842.50	18,717.60
	522400 SUBSISTENCE	3,821.87	11,922.91
	523201 NATURAL GAS	73.93	223.02
	523202 ELECTRICITY	34.07	619.77
	524600 RENT EXPENSE-BUILDINGS	18,256.68	33,704.69
	524700 RENT EXP-OTHER REAL PROP		18,039.14
	525500 RENT EXP-OTHER PERS PROP	540.87	1,630.12
	531100 OFFICE SUPPLIES EXPENSE	281.21	2,214.54
	533100 HOUSEHOLD & INSTIT EXP	45.14	565.32
	533900 FOOD EXPENSE-INSTITUTIONS	887.03	9,332.28
	534600 ED & RECREATIONAL SUP EX	694.33	22,052.30
	534800 CONST & MAINT SUP EXP	117.96	117.96
	534900 MISCELLANEOUS SUP EXP	252.64	469.54
	534901 DATA PROCESSING SUPPLIES	427.36	35,178.94
	537100 LABORATORY SUP EXP	26.96	158.88
	538100 VEHICLE & EQUIP SUP EXP	152.67	821.29
	539100 INDIRECT COST ALLOWANCE	97,504.31	1,123,251.47
	547100 EDUCATIONAL SERVICES	4,750.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES	121,301.52	915,559.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	25,403.13	329,769.39
	555200 SOFTWARE - NEW PURCHASES	826.43	12,930.74
	556100 INSURANCE EXPENSE	8.00	8.00
	559100 OTHER OPERATING EXP		305.80
	Major Account 520000 Total	289,966.31	2,623,949.56
	570000 Travel Expenses		
	571100 LODGING	5,397.61	63,118.61
	571103 BOARD & LODGING-FOREIGN	392.14	3,632.37
	571600 MEALS - TAXABLE	48.81	160.99
	572100 COMMERCIAL TRANSPORTATIO	10,180.61	30,093.81
	572103 COMERCIAL FARES-FOREIGN	8.51	699.51
	573100 STATE-OWNED TRANSPORT		1,119.78
	574500 PERSONAL VEHICLE MILEAGE	666.74	4,070.28
	574503 MILEAGE ALLOW-FOREIGN	21.42	1,953.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,422.96	26,390.84
	575100 MISC TRAVEL EXPENSE	64.00	3,173.64
	575103 MISC TVL EXP-FOREIGN		205.67
	Major Account 570000 Total	25,202.80	134,619.48
	580000 Capital Outlay		
	588003 BUILDINGS	15,533.34-	
	Major Account 580000 Total	15,533.34-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,102.01	912,584.02
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	40,102.01	917,584.02
	Fund 40000 Expenditures Total	542,533.34	5,865,098.45
	Subprogram Expenditures	542,533.34	5,865,098.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,255.93	98,664.70
		511200 TEMPORARY SALARIES-WAGE	6,324.23	846,775.49
		515100 RETIREMENT PLANS EXPENSE	600.29	7,175.89
		515200 FICA EXPENSE	829.37	7,143.60
		515400 LIFE & ACCIDENT INS EXP	5.18	75.97
		515500 HEALTH INSURANCE EXPENSE	751.78	8,557.00
		516400 UNEMPLOYM COMP INS EXP		17.10
		516500 WORKERS COMP PREMIUMS		411.04
		Major Account 510000 Total	16,766.78	968,820.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.65	187.42
		521500 PUBLICATION & PRINT EXP		4,367.96
		522100 DUES & SUBSCRIPTION EXP	1,105.00	1,105.00
		522200 CONFERENCE REGISTRATION	7,250.00	7,390.00
		522400 SUBSISTENCE	546.20	1,888.21
		524700 RENT EXP-OTHER REAL PROP	1,040.78	1,522.17
		531100 OFFICE SUPPLIES EXPENSE		185.04
		533900 FOOD EXPENSE-INSTITUTIONS		6,851.95
		534600 ED & RECREATIONAL SUP EX		1,228.18
		534901 DATA PROCESSING SUPPLIES	26.56	26.56
		539100 INDIRECT COST ALLOWANCE	1,228.78	111,685.94
		554900 OTHER CONTRACTUAL SERVICES	97.38	4,787.13
		556100 INSURANCE EXPENSE	1.25	10.50
		Major Account 520000 Total	11,297.60	141,236.06
		570000 Travel Expenses		
		571100 LODGING	8,613.00	9,206.95
		572100 COMMERCIAL TRANSPORTATIO	250.00	544.06
		574500 PERSONAL VEHICLE MILEAGE		8.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,651.86
		575100 MISC TRAVEL EXPENSE		178.00
		Major Account 570000 Total	8,863.00	12,589.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,150.00	25,481,276.75
		599100 OTHER GOVERNMENT AID		269,638.00
		599102 NON-TAXABLE STIPENDS		19,600.00
		Major Account 590000 Total	5,150.00	25,231,238.75
		Fund 40000 Expenditures Total	42,077.38	26,353,884.63
		Subprogram Expenditures	42,077.38	26,353,884.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,581.20	539,752.58
	511200 TEMPORARY SALARIES-WAGE	37,593.91	412,121.39
	511300 OVERTIME PAYMENTS	103.35	1,828.56
	515100 RETIREMENT PLANS EXPENSE	1,653.90	19,726.16
	515200 FICA EXPENSE	5,546.06	56,079.89
	515400 LIFE & ACCIDENT INS EXP	64.93	736.24
	515500 HEALTH INSURANCE EXPENSE	8,747.81	91,259.84
	516200 TUITION ASSISTANCE		18,003.00
	516400 UNEMPLOYM COMP INS EXP		153.50
	516500 WORKERS COMP PREMIUMS		3,624.84
	Major Account 510000 Total	102,291.16	1,143,286.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	1,004.77
	521200 COM EXPENSE - VOICE/DATA	42.65	3,602.39
	521500 PUBLICATION & PRINT EXP	79.00	1,335.82
	522100 DUES & SUBSCRIPTION EXP	12,870.00	20,001.22
	522200 CONFERENCE REGISTRATION	595.00-	11,082.00
	522400 SUBSISTENCE	20.00	19,770.52
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS	50.00	650.00
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	440.66	2,519.35
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		244.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	938.67	14,463.78
	533100 HOUSEHOLD & INSTIT EXP	867.89	871.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,998.92	53,065.30
	534500 AGRICULTURAL SUPPLIES EX		650.00
	534600 ED & RECREATIONAL SUP EX	1,601.36	15,632.79
	534700 ENG TECH & COMM SUP EXP	26.74	26.74
	534800 CONST & MAINT SUP EXP	90.27	90.27
	534901 DATA PROCESSING SUPPLIES	16,043.42	16,043.42
	535100 MEDICAL SUPPLIES	209.98	209.98
	537100 LABORATORY SUP EXP	164.54	164.54
	538100 VEHICLE & EQUIP SUP EXP	406.22	3,611.16
	539100 INDIRECT COST ALLOWANCE	11,836.48	118,353.33
	554900 OTHER CONTRACTUAL SERVICES	7,398.00	102,855.13

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP	422.29	4,066.03
	Major Account 520000 Total	56,929.37	395,131.21
	570000 Travel Expenses		
	571100 LODGING	17,710.36	64,450.67
	572100 COMMERCIAL TRANSPORTATIO	15,018.91	23,442.36
	573100 STATE-OWNED TRANSPORT	1,323.00	32,999.13
	574500 PERSONAL VEHICLE MILEAGE		165.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,840.28
	575100 MISC TRAVEL EXPENSE	9,898.25	17,000.25
	Major Account 570000 Total	43,950.52	139,898.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		51,023.00
	599102 NON-TAXABLE STIPENDS	18,472.00	55,164.00
	Major Account 590000 Total	18,472.00	106,187.00
	Fund 40000 Expenditures Total	221,643.05	1,784,502.48
	Subprogram Expenditures	221,643.05	1,784,502.48

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		168,111.13
	515200 FICA EXPENSE	839.19	2,063.73
	515500 HEALTH INSURANCE EXPENSE		15,279.33
	516200 TUITION ASSISTANCE		43,160.83
	516500 WORKERS COMP PREMIUMS		671.57
	Major Account 510000 Total	839.19	229,286.59
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE	1,108.59	14,896.29
	Major Account 520000 Total	1,108.59	14,937.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,949.81
	Major Account 590000 Total		9,949.81
	Fund 40000 Expenditures Total	1,947.78	254,173.61
	Subprogram Expenditures	1,947.78	254,173.61

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	55,175.74	853,063.64
	511200 TEMPORARY SALARIES-WAGE	191,734.34	1,195,140.78
	511300 OVERTIME PAYMENTS		211.83
	515100 RETIREMENT PLANS EXPENSE	12,868.97	82,728.88
	515200 FICA EXPENSE	15,899.15	103,740.72
	515400 LIFE & ACCIDENT INS EXP	155.61	1,401.62
	515500 HEALTH INSURANCE EXPENSE	25,020.26	257,467.90
	516200 TUITION ASSISTANCE		141,248.77
	516400 UNEMPLOYM COMP INS EXP		296.44
	516500 WORKERS COMP PREMIUMS		8,167.30
	Major Account 510000 Total	300,854.07	2,643,467.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.50
	521200 COM EXPENSE - VOICE/DATA	330.96	1,309.84
	521300 FREIGHT EXPENSE	1,785.41	16,252.84
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	3,346.83	38,591.06
	522100 DUES & SUBSCRIPTION EXP	1,935.00	1,367.06
	522200 CONFERENCE REGISTRATION	4,691.47	34,849.09
	522400 SUBSISTENCE	1,220.29	5,282.99
	522600 JOB APPLICANT EXPENSE	15.00	10.00-
	525100 RENT EXP-OFFICE EQUIP		75.12
	525500 RENT EXP-OTHER PERS PROP	486.17	3,821.66
	526100 REP & MAINT-REAL PROPERT		167.66
	527300 REP & MAINT-MEDICAL EQUI	723.16	19,416.10
	531100 OFFICE SUPPLIES EXPENSE	47.00	3,612.41
	533100 HOUSEHOLD & INSTIT EXP	187.04	253.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,764.00	17,311.83
	534600 ED & RECREATIONAL SUP EX		41,513.43
	534800 CONST & MAINT SUP EXP	18.85	33.84
	534900 MISCELLANEOUS SUP EXP	96.59	96.59
	534901 DATA PROCESSING SUPPLIES	70.98	23,317.20
	535100 MEDICAL SUPPLIES	1,042.01	5,462.62
	537100 LABORATORY SUP EXP	53,344.63	492,938.15
	538100 VEHICLE & EQUIP SUP EXP	144.46	292.57
	539100 INDIRECT COST ALLOWANCE	174,523.94	2,015,170.15
	545000 LABORATORY SERVICES	33,310.52	293,227.41
	547100 EDUCATIONAL SERVICES	500.00	12,852.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	78,104.00	202,386.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,834.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,077.89	530,138.26
	555200 SOFTWARE - NEW PURCHASES	21.51	1,485.34
	559100 OTHER OPERATING EXP	22.50	10,254.62
	Major Account 520000 Total	366,810.21	3,776,506.68
	570000 Travel Expenses		
	571100 LODGING	9,133.65	53,410.00
	571103 BOARD & LODGING-FOREIGN	1,284.34	8,359.95
	572100 COMMERCIAL TRANSPORTATIO	8,587.83	34,392.27
	572103 COMERCIAL FARES-FOREIGN	379.19	10,799.77
	573100 STATE-OWNED TRANSPORT	215.00	566.75
	574500 PERSONAL VEHICLE MILEAGE	98.58	579.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.44	22,398.71
	575100 MISC TRAVEL EXPENSE	28.50	1,272.00
	575103 MISC TVL EXP-FOREIGN	110.00	589.75
	Major Account 570000 Total	21,268.53	132,368.88
	580000 Capital Outlay		
	588004 EQUIPMENT		775,404.82
	Major Account 580000 Total		775,404.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		450.00
	Fund 40000 Expenditures Total	688,932.81	7,328,198.26
	Subprogram Expenditures	688,932.81	7,328,198.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram067

<u>FUND NUMBER AND NAME</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	1,848.00-	581,110.00
	Major Account 590000 Total	1,848.00-	581,110.00
	Fund 40000 Expenditures Total	1,848.00-	581,110.00
	Subprogram Expenditures	1,848.00-	581,110.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram074

<u>FUND NUMBER AND NAME</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	399,479.00	85,233,247.00
	Major Account 590000 Total	399,479.00	85,233,247.00
	Fund 40000 Expenditures Total	399,479.00	85,233,247.00
	Subprogram Expenditures	399,479.00	85,233,247.00
	Program Expenditures	3,268,385.85	141,743,370.04

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	41,203.95-	727,032.20-
	Major Account 460000 Total	41,203.95-	727,032.20-
	Fund 45170 Revenue Total	41,203.95-	727,032.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,362.30
	511200 TEMPORARY SALARIES-WAGE		8,333.81
	515100 RETIREMENT PLANS EXPENSE		1,229.00
	515200 FICA EXPENSE		1,145.96
	515400 LIFE & ACCIDENT INS EXP		17.30
	515500 HEALTH INSURANCE EXPENSE		1,410.30
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		125.64
	Major Account 510000 Total		27,626.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.15
	522200 CONFERENCE REGISTRATION	54.05	20,169.05
	524600 RENT EXPENSE-BUILDINGS	966.29	9,419.05
	525500 RENT EXP-OTHER PERS PROP		436.92
	538100 VEHICLE & EQUIP SUP EXP		90.19
	539100 INDIRECT COST ALLOWANCE	10,821.27	154,003.38
	554900 OTHER CONTRACTUAL SERVICES	40,040.77	530,211.27
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	51,882.38	717,931.32
	570000 Travel Expenses		
	571100 LODGING		2,641.68
	572100 COMMERCIAL TRANSPORTATIO	1,579.47	3,400.32
	574500 PERSONAL VEHICLE MILEAGE		190.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.56
	575100 MISC TRAVEL EXPENSE		384.50
	Major Account 570000 Total	1,579.47	6,645.12
	Fund 45170 Expenditures Total	53,461.85	752,202.96
	Subprogram Revenues	41,203.95-	727,032.20-
	Subprogram Expenditures	53,461.85	752,202.96

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	4,709.22-	156,136.97-
	Major Account 460000 Total	4,709.22-	156,136.97-
	Fund 45170 Revenue Total	4,709.22-	156,136.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,386.88
	511200 TEMPORARY SALARIES-WAGE	3,124.89	36,643.25
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE		1,871.09
	515200 FICA EXPENSE		1,961.08
	515400 LIFE & ACCIDENT INS EXP		14.83
	515500 HEALTH INSURANCE EXPENSE		5,277.43
	516200 TUITION ASSISTANCE		11,232.00
	516400 UNEMPLOYM COMP INS EXP		9.59
	516500 WORKERS COMP PREMIUMS		247.48
	Major Account 510000 Total	3,124.89	72,440.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.79
	522200 CONFERENCE REGISTRATION	702.00	3,187.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		2,211.71
	534901 DATA PROCESSING SUPPLIES		1,558.94
	538100 VEHICLE & EQUIP SUP EXP		34.62
	539100 INDIRECT COST ALLOWANCE	1,569.56	36,649.53
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,271.56	44,250.01
	570000 Travel Expenses		
	571100 LODGING	691.04	4,619.19
	572100 COMMERCIAL TRANSPORTATIO	944.02	2,863.22
	573100 STATE-OWNED TRANSPORT		85.00
	574500 PERSONAL VEHICLE MILEAGE	49.30	837.42
	575100 MISC TRAVEL EXPENSE	38.00	101.50
	Major Account 570000 Total	1,722.36	8,506.33
	Fund 45170 Expenditures Total	7,118.81	125,196.47
	Subprogram Revenues	4,709.22-	156,136.97-
	Subprogram Expenditures	7,118.81	125,196.47

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	3,029,920.51-	29,578,260.91-
	Major Account 460000 Total	3,029,920.51-	29,578,260.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3.93-	57.51-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total	3.93-	3.93-
	Fund 45170 Revenue Total	3,029,924.44-	29,578,264.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,211.77	1,629,311.51
	511200 TEMPORARY SALARIES-WAGE	831,758.09	4,524,281.06
	511300 OVERTIME PAYMENTS	499.48	1,817.71
	515100 RETIREMENT PLANS EXPENSE	44,147.35	187,423.18
	515200 FICA EXPENSE	61,854.53	287,186.63
	515400 LIFE & ACCIDENT INS EXP	426.15	3,048.73
	515500 HEALTH INSURANCE EXPENSE	50,514.58	585,484.63
	516200 TUITION ASSISTANCE		483,397.09
	516400 UNEMPLOYM COMP INS EXP		788.31
	516500 WORKERS COMP PREMIUMS		23,204.39
	Major Account 510000 Total	1,130,411.95	7,725,943.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	224.86
	521200 COM EXPENSE - VOICE/DATA	384.24	8,108.66
	521300 FREIGHT EXPENSE	847.17	10,030.47
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	2,954.33	44,475.17
	522000 1099 AWARDS	21,337.50	307,757.68
	522100 DUES & SUBSCRIPTION EXP	4,936.99	23,343.80
	522200 CONFERENCE REGISTRATION	15,236.33	103,159.17
	522400 SUBSISTENCE	13,303.45	52,780.06
	522600 JOB APPLICANT EXPENSE		125.00
	523201 NATURAL GAS		555.00
	524600 RENT EXPENSE-BUILDINGS		288.15
	524700 RENT EXP-OTHER REAL PROP	795.00	96,862.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	5,100.79	39,848.57
	526100 REP & MAINT-REAL PROPERT	30.00	2,774.77
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527300 REP & MAINT-MEDICAL EQUI	586.81	64,037.80

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		
	531100 OFFICE SUPPLIES EXPENSE	44.27	475.90
	533100 HOUSEHOLD & INSTIT EXP		100.17
	533900 FOOD EXPENSE-INSTITUTIONS	390.13	138,541.18
	534600 ED & RECREATIONAL SUP EX	1,240.45	61,636.61
	534700 ENG TECH & COMM SUP EXP		104.92
	534800 CONST & MAINT SUP EXP		449.68
	534900 MISCELLANEOUS SUP EXP	200.56	200.56
	534901 DATA PROCESSING SUPPLIES	1,097.23	25,559.59
	535100 MEDICAL SUPPLIES	3,151.80	27,949.36
	537100 LABORATORY SUP EXP	65,305.51	497,786.97
	538100 VEHICLE & EQUIP SUP EXP	259.48	9,626.36
	539100 INDIRECT COST ALLOWANCE	366,131.16	4,704,000.98
	543100 IT CONSULTING-APPLICATIONS		75,979.41
	545000 LABORATORY SERVICES	39,166.10	263,613.65
	547100 EDUCATIONAL SERVICES	6,800.00	29,907.48
	554900 OTHER CONTRACTUAL SERVICES	156,740.14	1,213,537.11
	554903 CONTRACTED SVCS - SUB CONTRACT	865,760.29	11,312,714.34
	555200 SOFTWARE - NEW PURCHASES	190.00	59,478.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP	66.94	1,109.65
	Major Account 520000 Total	1,572,094.95	19,211,395.13
	570000 Travel Expenses		
	571100 LODGING	18,551.19	301,472.16
	571103 BOARD & LODGING-FOREIGN	1,435.32-	81,852.13
	571600 MEALS - TAXABLE		73.50
	571800 MEALS - TRAVEL STATUS		1,292.15
	572100 COMMERCIAL TRANSPORTATIO	33,152.12	133,843.83
	572103 COMERCIAL FARES-FOREIGN	9,195.66	83,775.59
	573100 STATE-OWNED TRANSPORT	435.00	6,695.96
	574500 PERSONAL VEHICLE MILEAGE	327.42	8,788.12
	574503 MILEAGE ALLOW-OUT OF STAT	46.27	572.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,010.16	194,920.53
	575100 MISC TRAVEL EXPENSE	68.50	6,470.23
	575103 MISC TVL EXP-FOREIGN	174.00	2,705.95
	Major Account 570000 Total	80,525.00	822,462.93
	580000 Capital Outlay		
	588003 BUILDINGS	2,469.07	30,183.58
	588004 EQUIPMENT	237,097.79	1,168,118.62

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			
	580000 Capital Outlay		
	Major Account 580000 Total	239,566.86	1,198,302.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		393,004.85
	599102 NON-TAXABLE STIPENDS	30,830.00	260,863.93
	Major Account 590000 Total	30,830.00	653,868.78
	Fund 45170 Expenditures Total	3,053,428.76	29,611,972.28
	Subprogram Revenues	3,029,924.44	29,578,264.84
	Subprogram Expenditures	3,053,428.76	29,611,972.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,542.64-	18,697.81-
		Major Account 460000 Total	6,542.64-	18,697.81-
		Fund 45170 Revenue Total	6,542.64-	18,697.81-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,720.00	7,272.05
		515200 FICA EXPENSE	22.95	22.95
		516500 WORKERS COMP PREMIUMS		27.99
		Major Account 510000 Total	1,742.95	7,322.99
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		834.60
		533900 FOOD EXPENSE-INSTITUTIONS		2,492.40
		539100 INDIRECT COST ALLOWANCE	1,395.42	1,762.64
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		Major Account 520000 Total	3,395.42	7,089.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		243.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,569.61	2,667.61
		575100 MISC TRAVEL EXPENSE		355.00
		Major Account 570000 Total	1,569.61	3,266.05
		Fund 45170 Expenditures Total	6,707.98	17,678.68
		Subprogram Revenues	6,542.64-	18,697.81-
		Subprogram Expenditures	6,707.98	17,678.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,417.91-	93,693.23-
		Major Account 460000 Total	42,417.91-	93,693.23-
		Fund 45170 Revenue Total	42,417.91-	93,693.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,000.00
		511200 TEMPORARY SALARIES-WAGE		2,831.67
		515100 RETIREMENT PLANS EXPENSE		306.53
		515200 FICA EXPENSE		284.26
		515400 LIFE & ACCIDENT INS EXP		3.77
		515500 HEALTH INSURANCE EXPENSE		663.51
		516500 WORKERS COMP PREMIUMS		5.01
		Major Account 510000 Total		5,094.75
		520000 Operating Expenses		
		521700 1099 ROYALTY PAYMENTS		281.50
		522400 SUBSISTENCE		2,142.46
		534600 ED & RECREATIONAL SUP EX		100.61
		538100 VEHICLE & EQUIP SUP EXP		1,627.61
		539100 INDIRECT COST ALLOWANCE		10,580.08
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES		3,715.29
		559100 OTHER OPERATING EXP		50.00
		Major Account 520000 Total		20,497.55
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		18,828.45
		572103 COMERCIAL FARES-FOREIGN		239.70
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,925.19
		Major Account 570000 Total		20,993.34
		Fund 45170 Expenditures Total		46,585.64
		Subprogram Revenues	42,417.91-	93,693.23-
		Subprogram Expenditures		46,585.64

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	1,699,250.76-	12,126,572.53-
	Major Account 460000 Total	1,699,250.76-	12,126,572.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	187,193.60-	209,307.05-
	Major Account 480000 Total	187,193.60-	209,307.05-
	Fund 45170 Revenue Total	1,886,444.36-	12,350,879.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,006.56	669,636.47
	511200 TEMPORARY SALARIES-WAGE	751,408.99	4,133,956.53
	511300 OVERTIME PAYMENTS	33.00	6,020.31
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	35,706.52	111,522.25
	515200 FICA EXPENSE	44,857.57	151,941.66
	515400 LIFE & ACCIDENT INS EXP	291.70	1,439.94
	515500 HEALTH INSURANCE EXPENSE	39,198.12	416,515.00
	516200 TUITION ASSISTANCE	6,728.34	750,082.58
	516400 UNEMPLOYM COMP INS EXP		482.22
	516500 WORKERS COMP PREMIUMS		16,806.49
	Major Account 510000 Total	935,230.80	6,259,403.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,146.60
	521200 COM EXPENSE - VOICE/DATA		265.60
	521300 FREIGHT EXPENSE	281.93	2,568.84
	521400 CIO CHARGES		2,346.18
	521500 PUBLICATION & PRINT EXP	346.59	6,361.40
	521900 AWARDS EXPENSE		.63-
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	1,476.90	9,811.37
	522200 CONFERENCE REGISTRATION	8,683.70	58,136.92
	522400 SUBSISTENCE	5,807.77	61,376.12
	522600 JOB APPLICANT EXPENSE	65.00	813.60
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		59,778.98
	525200 RENT EXP-DATA PROC EQUIP		6,560.60
	525500 RENT EXP-OTHER PERS PROP	732.22	19,626.37

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		
	525501 AG CONST & SHOP EQ RENTAL		4,580.50
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527300 REP & MAINT-MEDICAL EQUI		22,833.43
	531100 OFFICE SUPPLIES EXPENSE	468.50	19,875.06
	533100 HOUSEHOLD & INSTIT EXP		1,459.03
	533900 FOOD EXPENSE-INSTITUTIONS	16.38	60,067.14
	534500 AGRICULTURAL SUPPLIES EX		6,900.00
	534600 ED & RECREATIONAL SUP EX	143.91	1,641.97
	534700 ENG TECH & COMM SUP EXP		499.99
	534800 CONST & MAINT SUP EXP	24,549.62	37,269.71
	534901 DATA PROCESSING SUPPLIES	18,051.39	55,654.53
	535100 MEDICAL SUPPLIES	69.90-	2,493.79
	537100 LABORATORY SUP EXP	27,654.32	482,050.00
	538100 VEHICLE & EQUIP SUP EXP	280.27	4,764.65
	539100 INDIRECT COST ALLOWANCE	341,841.43	3,673,323.03
	543100 IT CONSULTING-APPLICATIONS		51,886.12
	545000 LABORATORY SERVICES	55,733.33	344,811.75
	547100 EDUCATIONAL SERVICES		15,265.50
	549200 JANITORIAL/SECURITY SRVS		199.87
	554900 OTHER CONTRACTUAL SERVICES	129,280.96	768,539.69
	554903 CONTRACTED SVCS - SUB CONTRACT	483,391.35	1,237,881.64
	555200 SOFTWARE - NEW PURCHASES	95.70	51,350.42
	559100 OTHER OPERATING EXP	126.53	1,555.62
	Major Account 520000 Total	1,098,957.90	7,157,358.39
	570000 Travel Expenses		
	571100 LODGING	18,921.31	143,448.43
	571103 BOARD & LODGING-FOREIGN	861.75	23,955.06
	572100 COMMERCIAL TRANSPORTATIO	19,668.29	69,553.52
	572103 COMERCIAL FARES-FOREIGN	1,391.47	30,350.14
	573100 STATE-OWNED TRANSPORT	401.70	1,099.80
	574500 PERSONAL VEHICLE MILEAGE	579.69	7,046.92
	574503 MILEAGE ALLOW-FOREIGN	18.67	196.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,731.40	20,961.36
	575100 MISC TRAVEL EXPENSE	604.40	5,185.44
	575103 MISC TVL EXP-FOREIGN		1,812.76
	Major Account 570000 Total	47,178.68	303,609.85
	580000 Capital Outlay		
	588004 EQUIPMENT		1,757,174.52

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,757,174.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,712.89
	599102 NON-TAXABLE STIPENDS	9,249.00	132,889.00
	Major Account 590000 Total	9,249.00	146,601.89
	Fund 45170 Expenditures Total	2,090,616.38	15,624,148.10
	Subprogram Revenues	1,886,444.36	12,350,879.58
	Subprogram Expenditures	2,090,616.38	15,624,148.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	491,438.46-	5,495,592.26-
		Major Account 460000 Total	491,438.46-	5,495,592.26-
		Fund 45170 Revenue Total	491,438.46-	5,495,592.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,445.40	275,334.58
		511200 TEMPORARY SALARIES-WAGE	128,415.43	1,162,361.52
		511300 OVERTIME PAYMENTS		613.25
		515100 RETIREMENT PLANS EXPENSE	5,415.03	26,728.78
		515200 FICA EXPENSE	7,187.51	60,030.24
		515400 LIFE & ACCIDENT INS EXP	57.78	939.04
		515500 HEALTH INSURANCE EXPENSE	7,149.83	217,067.33
		516200 TUITION ASSISTANCE		100,417.13
		516400 UNEMPLOYM COMP INS EXP		187.14
		516500 WORKERS COMP PREMIUMS		5,634.76
		Major Account 510000 Total	163,670.98	1,849,313.77
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	201.81	2,176.01
		521400 CIO CHARGES		1,932.00
		521500 PUBLICATION & PRINT EXP	1,077.00	38,099.25
		522000 1099 AWARDS		39,000.00
		522100 DUES & SUBSCRIPTION EXP	5,197.00	12,467.00
		522200 CONFERENCE REGISTRATION	890.00	9,131.92
		522400 SUBSISTENCE		4,208.78
		522600 JOB APPLICANT EXPENSE		55.00
		524100 RENT EXPENSE-LAND		260.00
		524700 RENT EXP-OTHER REAL PROP		18,789.30
		525500 RENT EXP-OTHER PERS PROP		152.62
		526100 REP & MAINT-REAL PROPERT		509.31
		527200 REP & MAINT-MOTOR VEHICL		255.82
		527300 REP & MAINT-MEDICAL EQUI	180.29	3,593.03
		531100 OFFICE SUPPLIES EXPENSE		182.35
		533900 FOOD EXPENSE-INSTITUTIONS	176.00	18,262.59
		534500 AGRICULTURAL SUPPLIES EX		3,785.02
		534800 CONST & MAINT SUP EXP	13.01	13.01
		534901 DATA PROCESSING SUPPLIES		3,307.25
		535100 MEDICAL SUPPLIES	430.82	2,095.99
		537100 LABORATORY SUP EXP	25,914.31	261,829.09
		538100 VEHICLE & EQUIP SUP EXP	45.48	581.01

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99,618.66	1,275,503.51
	545000 LABORATORY SERVICES	17,928.00	154,601.07
	549200 JANITORIAL/SECURITY SRVS		38.07
	554900 OTHER CONTRACTUAL SERVICES	33,683.84	67,050.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	516,951.89	1,838,933.81
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	43.00	3,007.85
	Major Account 520000 Total	702,351.11	3,746,565.77
	570000 Travel Expenses		
	571100 LODGING	567.84	11,728.32
	571103 BOARD & LODGING-FOREIGN		13,836.23
	572100 COMMERCIAL TRANSPORTATIO	8,781.60	17,307.25
	572103 COMERCIAL FARES-FOREIGN	3,473.30	6,533.12
	573100 STATE-OWNED TRANSPORT	730.00	3,147.00
	574500 PERSONAL VEHICLE MILEAGE		95.20
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,698.44
	575100 MISC TRAVEL EXPENSE	26.00	235.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	13,578.74	56,057.26
	Fund 45170 Expenditures Total	879,600.83	5,651,936.80
	Subprogram Revenues	491,438.46	5,495,592.26
	Subprogram Expenditures	879,600.83	5,651,936.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.00	4,000.00
	515200 FICA EXPENSE	306.00	306.00
	Major Account 510000 Total	4,306.00	4,306.00
	Fund 45170 Expenditures Total	4,306.00	4,306.00
	Subprogram Expenditures	4,306.00	4,306.00

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	201,105.81-	686,441.69-
	Major Account 460000 Total	201,105.81-	686,441.69-
	Fund 45170 Revenue Total	201,105.81-	686,441.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,800.75	146,382.84
	511200 TEMPORARY SALARIES-WAGE	17,151.13	161,480.56
	515100 RETIREMENT PLANS EXPENSE	1,303.91	9,087.17
	515200 FICA EXPENSE	2,663.32	20,000.48
	515400 LIFE & ACCIDENT INS EXP	27.96	250.62
	515500 HEALTH INSURANCE EXPENSE	2,381.46	38,325.51
	516200 TUITION ASSISTANCE		13,590.50
	516400 UNEMPLOYM COMP INS EXP		39.69
	516500 WORKERS COMP PREMIUMS		987.96
	Major Account 510000 Total	40,328.53	390,145.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,703.22
	522100 DUES & SUBSCRIPTION EXP	87.46	87.46
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		733.55
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		298.33
	531100 OFFICE SUPPLIES EXPENSE		85.49
	534901 DATA PROCESSING SUPPLIES		1,733.08
	538100 VEHICLE & EQUIP SUP EXP	143.65	186.65
	539100 INDIRECT COST ALLOWANCE	16,318.32	155,302.64
	547100 EDUCATIONAL SERVICES	2,250.00	4,723.23
	554900 OTHER CONTRACTUAL SERVICES		32,150.70
	554903 CONTRACTED SVCS - SUB CONTRACT	543.98	46,755.05
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	19,343.41	259,449.40
	570000 Travel Expenses		
	571100 LODGING	2,330.44	20,015.54
	572100 COMMERCIAL TRANSPORTATIO	520.96	6,887.89
	574500 PERSONAL VEHICLE MILEAGE		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	652.15	3,370.64
	575100 MISC TRAVEL EXPENSE	72.00	368.57
	Major Account 570000 Total	3,575.55	30,686.16
	Fund 45170 Expenditures Total	63,247.49	680,280.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram016

<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		
	Subprogram Revenues	<u>201,105.81-</u>	<u>686,441.69-</u>
	Subprogram Expenditures	<u>63,247.49</u>	<u>680,280.89</u>

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	115,306.24-	599,553.86-
	Major Account 460000 Total	115,306.24-	599,553.86-
	Fund 45170 Revenue Total	115,306.24-	599,553.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.60	46,479.01
	511200 TEMPORARY SALARIES-WAGE	34,297.64	134,880.47
	511300 OVERTIME PAYMENTS		1.73
	515100 RETIREMENT PLANS EXPENSE	2,110.48	7,068.41
	515200 FICA EXPENSE	2,551.66	11,403.67
	515400 LIFE & ACCIDENT INS EXP	22.52	131.75
	515500 HEALTH INSURANCE EXPENSE	2,977.43	13,114.96
	516200 TUITION ASSISTANCE		6,199.50
	516400 UNEMPLOYM COMP INS EXP		55.04
	516500 WORKERS COMP PREMIUMS		468.63
	Major Account 510000 Total	46,517.33	219,803.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	15.17
	521200 COM EXPENSE - VOICE/DATA		13.73
	521500 PUBLICATION & PRINT EXP	2,865.00	3,009.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	25.00	1,556.40
	524700 RENT EXP-OTHER REAL PROP		591.30
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	11.61	11.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.20
	534600 ED & RECREATIONAL SUP EX	99.78	99.78
	534901 DATA PROCESSING SUPPLIES		683.10
	538100 VEHICLE & EQUIP SUP EXP	188.69	758.62
	539100 INDIRECT COST ALLOWANCE	22,423.91	112,420.97
	554900 OTHER CONTRACTUAL SERVICES	3,291.00	16,102.50
	554903 CONTRACTED SVCS - SUB CONTRACT	10,029.58	37,271.54
	Major Account 520000 Total	38,969.09	174,709.92
	570000 Travel Expenses		
	571100 LODGING	656.88	7,242.60
	572100 COMMERCIAL TRANSPORTATIO	826.25	4,527.32
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE		525.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		638.19

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.00	396.98
	Major Account 570000 Total	1,553.13	14,536.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		231,000.00
	Major Account 590000 Total		231,000.00
	Fund 45170 Expenditures Total	87,039.55	640,049.76
	Subprogram Revenues	115,306.24	599,553.86
	Subprogram Expenditures	87,039.55	640,049.76

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	12,812.76-	221,822.48-
	Major Account 460000 Total	12,812.76-	221,822.48-
	Fund 45170 Revenue Total	12,812.76-	221,822.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	7,094.92
	511200 TEMPORARY SALARIES-WAGE	5,675.50	36,947.65
	515100 RETIREMENT PLANS EXPENSE	25.03	530.89
	515200 FICA EXPENSE	284.53	2,082.13
	515400 LIFE & ACCIDENT INS EXP	.42	5.07
	515500 HEALTH INSURANCE EXPENSE	63.69	1,198.49
	516400 UNEMPLOYM COMP INS EXP		.56
	516500 WORKERS COMP PREMIUMS		187.93
	Major Account 510000 Total	6,419.39	48,047.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.10
	521500 PUBLICATION & PRINT EXP		747.10
	522100 DUES & SUBSCRIPTION EXP		3,353.83
	525500 RENT EXP-OTHER PERS PROP		203.59
	531100 OFFICE SUPPLIES EXPENSE		1,034.05
	533900 FOOD EXPENSE-INSTITUTIONS		6,755.27
	534600 ED & RECREATIONAL SUP EX		11,588.31
	534901 DATA PROCESSING SUPPLIES		29.99
	537100 LABORATORY SUP EXP		187.07
	538100 VEHICLE & EQUIP SUP EXP	35.74	35.74
	539100 INDIRECT COST ALLOWANCE	1,512.25	74,804.45
	547100 EDUCATIONAL SERVICES		4,956.65
	554900 OTHER CONTRACTUAL SERVICES	1,279.00	10,267.00
	559100 OTHER OPERATING EXP	32.76	385.64
	Major Account 520000 Total	2,859.75	114,385.79
	570000 Travel Expenses		
	571100 LODGING		16,706.00
	572100 COMMERCIAL TRANSPORTATIO		2,105.19
	574500 PERSONAL VEHICLE MILEAGE		41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,097.24	8,386.98
	575100 MISC TRAVEL EXPENSE		92.70
	Major Account 570000 Total	2,097.24	27,332.69
	580000 Capital Outlay		
	588004 EQUIPMENT		28,466.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		28,466.00
	Fund 45170 Expenditures Total	11,376.38	218,232.12
	Subprogram Revenues	12,812.76	221,822.48
	Subprogram Expenditures	11,376.38	218,232.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<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		1,022,089.66-
	Major Account 460000 Total		1,022,089.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		701.50-
	Major Account 470000 Total		701.50-
	Fund 45170 Revenue Total		1,022,791.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	289,998.36
	515100 RETIREMENT PLANS EXPENSE	600.00	6,000.00
	515200 FICA EXPENSE	1,710.42	20,715.04
	515400 LIFE & ACCIDENT INS EXP	27.55	327.70
	515500 HEALTH INSURANCE EXPENSE	2,790.00	31,046.70
	516400 UNEMPLOYM COMP INS EXP		42.63
	516500 WORKERS COMP PREMIUMS		923.80
	Major Account 510000 Total	29,038.10	349,054.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.88
	521300 FREIGHT EXPENSE		253.00
	521500 PUBLICATION & PRINT EXP		2,852.01
	522200 CONFERENCE REGISTRATION	248.83	288.61
	526100 REP & MAINT-REAL PROPERT	20.94	20.94
	527800 REP & MAINT-OTHER PROPER		246.72
	531100 OFFICE SUPPLIES EXPENSE	89.68	114.25
	533100 HOUSEHOLD & INSTIT EXP	27.82	47.04
	534600 ED & RECREATIONAL SUP EX	9,835.98-	463,439.74
	534800 CONST & MAINT SUP EXP	43.90	147.69
	534901 DATA PROCESSING SUPPLIES	80.85	34,715.57
	537100 LABORATORY SUP EXP	114.73	114.73
	538100 VEHICLE & EQUIP SUP EXP		246.31
	539100 INDIRECT COST ALLOWANCE	14,888.34	377,986.00
	555200 SOFTWARE - NEW PURCHASES		1,247.50
	559100 OTHER OPERATING EXP	25.00	95.00
	Major Account 520000 Total	5,704.11	881,839.99
	570000 Travel Expenses		
	571100 LODGING	1,965.96	1,965.96
	572100 COMMERCIAL TRANSPORTATIO	1,090.87	1,734.35
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total	3,056.83	3,760.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	13,877.00	173,221.81
	Major Account 580000 Total	13,877.00	173,221.81
	Fund 45170 Expenditures Total	51,676.04	1,407,876.34
	Subprogram Revenues		1,022,791.16
	Subprogram Expenditures	51,676.04	1,407,876.34

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	11,838.55-	265,923.05-
	Major Account 460000 Total	11,838.55-	265,923.05-
	Fund 45170 Revenue Total	11,838.55-	265,923.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.39	22,382.78
	511200 TEMPORARY SALARIES-WAGE		37,322.44
	515100 RETIREMENT PLANS EXPENSE	135.39	1,966.39
	515200 FICA EXPENSE	116.26	2,438.81
	515400 LIFE & ACCIDENT INS EXP	1.93	26.35
	515500 HEALTH INSURANCE EXPENSE	704.94	8,315.18
	516200 TUITION ASSISTANCE		353.00
	516400 UNEMPLOYM COMP INS EXP		2.37
	516500 WORKERS COMP PREMIUMS		289.64
	Major Account 510000 Total	2,650.91	73,096.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	3.63
	521200 COM EXPENSE - VOICE/DATA		110.10
	521300 FREIGHT EXPENSE	17.08	27.08
	521500 PUBLICATION & PRINT EXP		145.38
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		1,780.06
	524600 RENT EXPENSE-BUILDINGS		50.82
	526100 REP & MAINT-REAL PROPERT		208.83
	527100 REP & MAINT-OFFICE EQUIP		3,411.71
	531100 OFFICE SUPPLIES EXPENSE		7,242.00
	533100 HOUSEHOLD & INSTIT EXP		309.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,416.72
	534600 ED & RECREATIONAL SUP EX	2,205.91	36,201.64
	534901 DATA PROCESSING SUPPLIES		610.61
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	110.00	24,268.51
	538100 VEHICLE & EQUIP SUP EXP	26.97	26.97
	539100 INDIRECT COST ALLOWANCE	268.18	58,236.22
	545000 LABORATORY SERVICES		193.20
	554900 OTHER CONTRACTUAL SERVICES		13,282.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.94
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,631.77	164,841.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		2,060.54
	572100 COMMERCIAL TRANSPORTATIO		84.61
	573100 STATE-OWNED TRANSPORT	62.33	62.33
	Major Account 570000 Total	62.33	2,207.48
	Fund 45170 Expenditures Total	5,345.01	240,146.06
	Subprogram Revenues	11,838.55	265,923.05
	Subprogram Expenditures	5,345.01	240,146.06

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	3,142,558.05-	34,643,553.69-
	Major Account 460000 Total	3,142,558.05-	34,643,553.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		585.00-
	Major Account 470000 Total		585.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29-
	484106 INDIRECT COST-PRIVATE	29,149.47-	28,395.47-
	Major Account 480000 Total	29,149.47-	32,861.76-
	Fund 45170 Revenue Total	3,171,707.52-	34,677,000.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996,283.99	11,436,820.89
	511200 TEMPORARY SALARIES-WAGE	753,342.37	6,089,333.76
	511300 OVERTIME PAYMENTS	89,738.12	652,641.91
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	64,140.57	572,867.00
	515200 FICA EXPENSE	120,531.75	1,095,176.89
	515400 LIFE & ACCIDENT INS EXP	1,353.98	14,515.04
	515500 HEALTH INSURANCE EXPENSE	223,171.20	2,500,299.79
	516200 TUITION ASSISTANCE	9,171.36-	396,223.61
	516400 UNEMPLOYM COMP INS EXP	6.24	3,081.22
	516500 WORKERS COMP PREMIUMS		62,446.69
	Major Account 510000 Total	2,239,396.86	22,825,906.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.70	1,174.27
	521200 COM EXPENSE - VOICE/DATA	15,682.02	57,568.51
	521300 FREIGHT EXPENSE	1,243.83	11,398.43
	521400 CIO CHARGES	4.66	11,999.16
	521500 PUBLICATION & PRINT EXP	22,651.49	130,929.19
	521700 1099 ROYALTY PAYMENTS		22.00
	521900 AWARDS EXPENSE		2,961.75-
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	15,773.29	110,728.50
	522200 CONFERENCE REGISTRATION	17,367.49	110,304.72
	522400 SUBSISTENCE	7,982.32	22,845.20
	522600 JOB APPLICANT EXPENSE	1,402.05-	1,521.31
	523201 NATURAL GAS		190.00
	524100 RENT EXPENSE-LAND		5,100.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,200.00	10,868.14
	524700 RENT EXP-OTHER REAL PROP	599.60	29,274.18
	525100 RENT EXP-OFFICE EQUIP		21.22
	525500 RENT EXP-OTHER PERS PROP	16,248.74	43,978.17
	525501 AG CONST & SHOP EQ RENTAL	4,651.70	21,372.15
	526100 REP & MAINT-REAL PROPERT	1,608.37	6,638.01
	527100 REP & MAINT-OFFICE EQUIP	385.00	1,145.20
	527200 REP & MAINT-MOTOR VEHICL	1,023.15	6,838.08
	527300 REP & MAINT-MEDICAL EQUI	18,473.49	224,219.36
	527801 REP AG SHOP CONST EQUIP	9,697.23	11,392.91
	531100 OFFICE SUPPLIES EXPENSE	1,906.50	4,826.72
	533100 HOUSEHOLD & INSTIT EXP	625.64	2,839.34
	533900 FOOD EXPENSE-INSTITUTIONS	4,271.23-	45,815.21
	534500 AGRICULTURAL SUPPLIES EX	44,833.34	107,611.04
	534600 ED & RECREATIONAL SUP EX	13,133.07	31,486.26
	534800 CONST & MAINT SUP EXP	5,915.87	59,577.11
	534900 MISCELLANEOUS SUP EXP	1,515.86	6,471.79
	534901 DATA PROCESSING SUPPLIES	72,391.65	158,369.46
	535100 MEDICAL SUPPLIES	838.63	84,829.60
	537100 LABORATORY SUP EXP	136,675.11	816,686.06
	538100 VEHICLE & EQUIP SUP EXP	10,509.45	42,376.04
	539100 INDIRECT COST ALLOWANCE	382,207.12	4,047,379.27
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	543500 MGT CONSULTANT SERVICES		135,621.60
	545000 LABORATORY SERVICES	93,168.19	760,598.60
	547100 EDUCATIONAL SERVICES		22,700.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	226,476.52	1,435,842.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		441.71-
	554903 CONTRACTED SVCS - SUB CONTRACT	276,430.92	2,834,237.57
	555200 SOFTWARE - NEW PURCHASES	966.69	11,949.20
	556100 INSURANCE EXPENSE		663.75
	559100 OTHER OPERATING EXP	38,066.23	52,454.29
	Major Account 520000 Total	1,434,635.59	11,570,285.86
	570000 Travel Expenses		
	571100 LODGING	30,953.65	254,621.13
	571103 BOARD & LODGING-FOREIGN	3,591.91	29,059.46
	571600 MEALS - TAXABLE	276.66	1,141.83

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,248.10
	572100 COMMERCIAL TRANSPORTATIO	23,094.86	139,347.36
	572103 COMERCIAL FARES-FOREIGN	8,302.89	55,561.57
	573100 STATE-OWNED TRANSPORT	15,477.65	76,642.44
	574500 PERSONAL VEHICLE MILEAGE	5,475.38	36,122.94
	574503 MILEAGE ALLOW-FOREIGN	49.98	355.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,702.97	41,539.06
	575100 MISC TRAVEL EXPENSE	620.09	8,869.75
	575103 MISC TVL EXP-FOREIGN	612.18	1,375.11
	Major Account 570000 Total	96,158.22	645,884.05
	580000 Capital Outlay		
	588003 BUILDINGS		33,424.50
	588004 EQUIPMENT	131,810.95	1,594,643.87
	Major Account 580000 Total	131,810.95	1,628,068.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,455.00-	3,485.06
	599102 NON-TAXABLE STIPENDS	6,166.00	64,743.00
	Major Account 590000 Total	13,289.00-	68,228.06
	Fund 45170 Expenditures Total	3,888,712.62	36,738,373.14
	Subprogram Revenues	3,171,707.52-	34,677,000.45-
	Subprogram Expenditures	3,888,712.62	36,738,373.14

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	297,246.99-	8,985,830.04-
	Major Account 460000 Total	297,246.99-	8,985,830.04-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	297,246.99-	9,004,603.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,946.56	5,577,043.77
	511200 TEMPORARY SALARIES-WAGE	74,489.26	520,867.66
	511300 OVERTIME PAYMENTS	1,732.50	3,251.11
	515100 RETIREMENT PLANS EXPENSE	10,019.55	54,960.26
	515200 FICA EXPENSE	37,218.14	415,315.44
	515400 LIFE & ACCIDENT INS EXP	541.43	6,213.42
	515500 HEALTH INSURANCE EXPENSE	85,575.95	933,762.82
	516200 TUITION ASSISTANCE		57,931.69
	516400 UNEMPLOYM COMP INS EXP		1,083.61
	516500 WORKERS COMP PREMIUMS		17,212.77
	Major Account 510000 Total	679,523.39	7,587,642.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.84	1,411.98
	521200 COM EXPENSE - VOICE/DATA	236.60	2,888.81
	521300 FREIGHT EXPENSE	26.40	940.83
	521400 CIO CHARGES	14,490.00	46,556.50
	521500 PUBLICATION & PRINT EXP	2,445.93	43,108.60
	522000 1099 AWARDS	7,200.00	95,000.00
	522100 DUES & SUBSCRIPTION EXP	1,129.25	14,942.53
	522200 CONFERENCE REGISTRATION	5,605.00	32,773.09
	522600 JOB APPLICANT EXPENSE	65.00	394.96
	524600 RENT EXPENSE-BUILDINGS		205.00
	524700 RENT EXP-OTHER REAL PROP		18,467.61
	525400 RENT EXP-COMM EQUIP		148.60
	525500 RENT EXP-OTHER PERS PROP		2,700.22
	525501 AG CONST & SHOP EQ RENTAL		1,576.00
	526100 REP & MAINT-REAL PROPERT	52.09	119.51
	527200 REP & MAINT-MOTOR VEHICL		1,539.82
	527300 REP & MAINT-MEDICAL EQUI		513.83
	527400 REP & MAINT-DATA PROC		2,176.26
	531100 OFFICE SUPPLIES EXPENSE	1,856.44	4,652.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.95	221.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,973.26	37,589.90
	534500 AGRICULTURAL SUPPLIES EX	166.81	964.43
	534600 ED & RECREATIONAL SUP EX	12,519.59	32,324.13
	534800 CONST & MAINT SUP EXP	168.16	2,006.12
	534900 MISCELLANEOUS SUP EXP	40.94	224.28
	534901 DATA PROCESSING SUPPLIES		13,512.24
	535100 MEDICAL SUPPLIES		320.99
	537100 LABORATORY SUP EXP	277.04	16,491.12
	538100 VEHICLE & EQUIP SUP EXP	661.41	5,451.12
	539100 INDIRECT COST ALLOWANCE	44,657.69	719,613.67
	543500 MGT CONSULTANT SERVICES		9,996.00
	545000 LABORATORY SERVICES	2,067.01	19,746.16
	547100 EDUCATIONAL SERVICES		18,449.21
	554900 OTHER CONTRACTUAL SERVICES	20,515.00	233,580.26
	554903 CONTRACTED SVCS - SUB CONTRACT	78,362.38	1,448,168.07
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	556100 INSURANCE EXPENSE		3,621.00
	559100 OTHER OPERATING EXP	429.62	986.81
	Major Account 520000 Total	195,976.41	2,856,602.77
	570000 Travel Expenses		
	571100 LODGING	3,170.73	53,990.79
	571103 BOARD & LODGING-FOREIGN		5,833.97
	571600 MEALS - TAXABLE		239.10
	571800 MEALS - TRAVEL STATUS	13.98	769.42
	572100 COMMERCIAL TRANSPORTATIO	3,527.84	24,869.75
	572103 COMERCIAL FARES-FOREIGN		1,547.40
	573100 STATE-OWNED TRANSPORT	1,390.49	10,842.68
	574500 PERSONAL VEHICLE MILEAGE	3,102.50	42,620.94
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,439.63	18,451.95
	575100 MISC TRAVEL EXPENSE	90.00	2,805.05
	575103 MISC TVL EXP-FOREIGN		195.50
	Major Account 570000 Total	12,735.17	162,207.01
	580000 Capital Outlay		
	588004 EQUIPMENT	32.55	5,198.84
	Major Account 580000 Total	32.55	5,198.84
	Fund 45170 Expenditures Total	888,267.52	10,611,651.17

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>297,246.99-</u>	<u>9,004,603.04-</u>
	Subprogram Expenditures	<u>888,267.52</u>	<u>10,611,651.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,251,679.15-
	Major Account 460000 Total		3,251,679.15-
	Fund 45170 Revenue Total		3,251,679.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,387.48	1,624,510.32
	511200 TEMPORARY SALARIES-WAGE	1,158.00	22,943.17
	511300 OVERTIME PAYMENTS	27.27	6,989.85
	515100 RETIREMENT PLANS EXPENSE	7,553.20	91,789.17
	515200 FICA EXPENSE	9,445.49	119,332.29
	515400 LIFE & ACCIDENT INS EXP	150.37	1,812.32
	515500 HEALTH INSURANCE EXPENSE	25,843.21	287,635.83
	516400 UNEMPLOYM COMP INS EXP		291.91
	516500 WORKERS COMP PREMIUMS		6,389.83
	Major Account 510000 Total	175,565.02	2,161,694.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.61	3,044.35
	521300 FREIGHT EXPENSE		.35-
	521500 PUBLICATION & PRINT EXP	3,013.01	21,240.63
	521700 1099 ROYALTY PAYMENTS		87.50
	522100 DUES & SUBSCRIPTION EXP		194.00-
	522200 CONFERENCE REGISTRATION	835.00	22,446.11
	522600 JOB APPLICANT EXPENSE		682.02
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS	12,151.68-	11,745.90
	524700 RENT EXP-OTHER REAL PROP		3,175.00
	525100 RENT EXP-OFFICE EQUIP	1.73	33.86
	525400 RENT EXP-COMM EQUIP		12,999.00
	525500 RENT EXP-OTHER PERS PROP		459.24
	526100 REP & MAINT-REAL PROPERT		30,341.01
	527200 REP & MAINT-MOTOR VEHICL	13,590.77	13,590.77
	531100 OFFICE SUPPLIES EXPENSE	213.41	3,271.06
	533100 HOUSEHOLD & INSTIT EXP	3,046.00-	1,380.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,514.96
	534500 AGRICULTURAL SUPPLIES EX		10,176.00
	534600 ED & RECREATIONAL SUP EX		102.80
	534800 CONST & MAINT SUP EXP	127.88	2,477.75
	537100 LABORATORY SUP EXP	51.57	3,389.30
	538100 VEHICLE & EQUIP SUP EXP	56.85	920.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,052.24	9,721.64
	554900 OTHER CONTRACTUAL SERVICES	176,182.08	1,064,539.66
	554903 CONTRACTED SVCS - SUB CONTRACT	120,698.71	687,788.50
	555200 SOFTWARE - NEW PURCHASES		7,272.50
	556100 INSURANCE EXPENSE		2,236.80
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	300,648.18	1,915,369.73
	570000 Travel Expenses		
	571100 LODGING	15,033.05	79,602.88
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	1,643.63	10,490.45
	573100 STATE-OWNED TRANSPORT	13,945.95	148,116.35
	574500 PERSONAL VEHICLE MILEAGE	39.78	3,498.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	338.49	537.49
	575100 MISC TRAVEL EXPENSE	101.50	794.86
	Major Account 570000 Total	31,102.40	243,073.51
	Fund 45170 Expenditures Total	507,315.60	4,320,137.93
	Subprogram Revenues		3,251,679.15
	Subprogram Expenditures	507,315.60	4,320,137.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 067

<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		417.10-
	Major Account 460000 Total		417.10-
	Fund 45170 Revenue Total		417.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		104.66
	Major Account 520000 Total		104.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70
	574500 PERSONAL VEHICLE MILEAGE		207.74
	Major Account 570000 Total		312.44
	Fund 45170 Expenditures Total		417.10
	Subprogram Revenues		417.10-
	Subprogram Expenditures		417.10

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	74,895.65-	991,055.11-
	Major Account 460000 Total	74,895.65-	991,055.11-
	Fund 45170 Revenue Total	74,895.65-	991,055.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,739.29	639,047.97
	511200 TEMPORARY SALARIES-WAGE	1,881.90	18,031.17
	515100 RETIREMENT PLANS EXPENSE	3,555.10	43,167.44
	515200 FICA EXPENSE	4,214.87	47,270.14
	515400 LIFE & ACCIDENT INS EXP	58.75	650.23
	515500 HEALTH INSURANCE EXPENSE	10,841.08	113,803.97
	516200 TUITION ASSISTANCE		3,971.25
	516400 UNEMPLOYM COMP INS EXP		77.52
	516500 WORKERS COMP PREMIUMS		1,891.38
	Major Account 510000 Total	76,290.99	867,911.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	890.62	5,089.97
	521500 PUBLICATION & PRINT EXP		513.67
	522100 DUES & SUBSCRIPTION EXP		6,860.39
	522200 CONFERENCE REGISTRATION	1,000.00	3,800.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00	58,500.00
	525500 RENT EXP-OTHER PERS PROP	48.00	203.54
	531100 OFFICE SUPPLIES EXPENSE		55,786.94
	533100 HOUSEHOLD & INSTIT EXP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS	72.50	352.30
	534600 ED & RECREATIONAL SUP EX		114,023.31
	534800 CONST & MAINT SUP EXP		1,497.56
	534901 DATA PROCESSING SUPPLIES		23,550.48
	537100 LABORATORY SUP EXP		19,961.04
	538100 VEHICLE & EQUIP SUP EXP	100.59	282.61
	539100 INDIRECT COST ALLOWANCE	23,005.02	323,094.01
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,997.75
	554903 CONTRACTED SVCS - SUB CONTRACT	54,002.61	192,757.02
	555200 SOFTWARE - NEW PURCHASES		36.38
	559100 OTHER OPERATING EXP	7.50	225.38
	Major Account 520000 Total	84,626.84	815,154.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,871.15	10,580.60
	571103 BOARD & LODGING-FOREIGN		5,703.21
	572100 COMMERCIAL TRANSPORTATIO	1,968.16	8,823.09
	572103 COMERCIAL FARES-FOREIGN		3,175.53
	573100 STATE-OWNED TRANSPORT	124.00	364.00
	574500 PERSONAL VEHICLE MILEAGE		837.08
	574503 MILEAGE ALLOW-FOREIGN		66.30
	575100 MISC TRAVEL EXPENSE	45.00	561.50
	575103 MISC TVL EXP-FOREIGN		504.78
	Major Account 570000 Total	4,008.31	30,616.09
	580000 Capital Outlay		
	588004 EQUIPMENT		62,340.00
	Major Account 580000 Total		62,340.00
	Fund 45170 Expenditures Total	164,926.14	1,776,021.91
	Subprogram Revenues	74,895.65-	991,055.11-
	Subprogram Expenditures	164,926.14	1,776,021.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	44,659.50-
	Major Account 460000 Total	25,000.00-	44,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	Major Account 480000 Total		13,251.10
	Fund 45170 Revenue Total	25,000.00-	31,408.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,000.00
	Major Account 520000 Total		45,000.00
	Fund 45170 Expenditures Total		45,000.00
	Subprogram Revenues	25,000.00-	31,408.40-
	Subprogram Expenditures		45,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram098

<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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,851.35-
	Major Account 520000 Total		5,851.35-
	Fund 45170 Expenditures Total		5,851.35-
	Subprogram Expenditures		5,851.35-
	Program Revenues	9,412,594.50-	99,172,992.38-
	Program Expenditures	11,763,146.96	108,506,362.00

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	58,332.60-	1,743,661.76-
	471108 MED/VOC SERV-STATE AG		3,333.25-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	58,332.60-	1,746,598.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,050.09-	77,847.64-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484101 RESTRICTED-DONATIONS		1,383,964.26-
	484106 INDIRECT COST-PRIVATE	246,377.64-	2,359,536.67-
	Major Account 480000 Total	272,452.73-	3,821,373.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136.72-	41,636.72-
	493200 OPERATING TRANSFERS OUT	1,000.00	119,798.79
	493204 TRANS OUT-PLANT IMPROVEME	239,013.97-	342,007.83
	Major Account 490000 Total	238,150.69-	420,169.90
	Fund 65120 Revenue Total	568,936.02-	5,147,801.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,222.19	1,207,117.22
	511200 TEMPORARY SALARIES-WAGE	108,274.55	1,221,539.56
	511300 OVERTIME PAYMENTS	234.45	564.31
	515100 RETIREMENT PLANS EXPENSE	6,249.28	78,213.11
	515200 FICA EXPENSE	11,051.46	106,083.30
	515400 LIFE & ACCIDENT INS EXP	111.79	1,294.02
	515500 HEALTH INSURANCE EXPENSE	20,138.82	231,516.21
	516200 TUITION ASSISTANCE		11,133.50
	516400 UNEMPLOYM COMP INS EXP		211.52
	516500 WORKERS COMP PREMIUMS		8,796.24
	Major Account 510000 Total	243,282.54	2,866,468.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.88
	521200 COM EXPENSE - VOICE/DATA	602.56	6,328.25
	521500 PUBLICATION & PRINT EXP	4,197.88	50,467.15
	521900 AWARDS EXPENSE		559.00
	522100 DUES & SUBSCRIPTION EXP	585.00	19,320.05
	522200 CONFERENCE REGISTRATION	7,479.22	16,267.22
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE		515.00
	524600 RENT EXPENSE-BUILDINGS	4,722.61	37,532.81

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		
	524700 RENT EXP-OTHER REAL PROP	3,080.33	8,116.43
	525100 RENT EXP-OFFICE EQUIP	87.97	1,520.58
	525500 RENT EXP-OTHER PERS PROP	789.97	2,617.83
	526100 REP & MAINT-REAL PROPERT		29,040.28
	531100 OFFICE SUPPLIES EXPENSE	1,422.73	4,985.42
	533100 HOUSEHOLD & INSTIT EXP	348.85	1,015.93
	533900 FOOD EXPENSE-INSTITUTIONS	13,407.93	89,706.42
	534600 ED & RECREATIONAL SUP EX	1,355.86	4,869.54
	534800 CONST & MAINT SUP EXP		70.98
	534900 MISCELLANEOUS SUP EXP	1,096.86	1,378.66
	534901 DATA PROCESSING SUPPLIES	309.78	15,774.22
	535100 MEDICAL SUPPLIES		29.18
	537100 LABORATORY SUP EXP		114.82
	538100 VEHICLE & EQUIP SUP EXP	10.98	1,033.08
	539100 INDIRECT COST ALLOWANCE	55,584.04	639,049.04
	547100 EDUCATIONAL SERVICES	11,000.00	82,899.00
	554900 OTHER CONTRACTUAL SERVICES	351,740.61	2,583,515.09
	559100 OTHER OPERATING EXP	3,102.60	6,133.71
	Major Account 520000 Total	460,925.78	3,603,602.29
	570000 Travel Expenses		
	571100 LODGING	2,479.97	33,018.18
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO	2,257.65	18,384.05
	573100 STATE-OWNED TRANSPORT	30.00	629.00
	574500 PERSONAL VEHICLE MILEAGE	497.76	3,199.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,094.05	23,770.43
	575100 MISC TRAVEL EXPENSE	111.50	1,143.06
	Major Account 570000 Total	11,470.93	80,257.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,894.00	14,911.00
	Major Account 590000 Total	1,894.00	14,911.00
	Fund 65120 Expenditures Total	717,573.25	6,565,239.73
	Subprogram Revenues	568,936.02	5,147,801.68
	Subprogram Expenditures	717,573.25	6,565,239.73

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	1,065.60-	127,114.91-
	Major Account 470000 Total	1,065.60-	127,114.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		220,880.82-
	Major Account 480000 Total		220,880.82-
	Fund 65120 Revenue Total	1,065.60-	347,995.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,310.63	121,128.74
	511200 TEMPORARY SALARIES-WAGE	36,713.87	130,412.97
	515100 RETIREMENT PLANS EXPENSE	3,343.27	12,737.18
	515200 FICA EXPENSE	3,377.97	13,115.71
	515400 LIFE & ACCIDENT INS EXP	29.92	153.51
	515500 HEALTH INSURANCE EXPENSE	4,025.20	18,391.76
	516200 TUITION ASSISTANCE	353.00-	15,587.88
	516400 UNEMPLOYM COMP INS EXP		14.75
	516500 WORKERS COMP PREMIUMS		642.52
	Major Account 510000 Total	61,447.86	312,185.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.06
	521200 COM EXPENSE - VOICE/DATA	182.90	190.90
	521500 PUBLICATION & PRINT EXP	1,279.45	23,999.43
	521900 AWARDS EXPENSE	50.00	1,302.64
	522100 DUES & SUBSCRIPTION EXP	1,265.00	3,927.41
	522200 CONFERENCE REGISTRATION	420.00	3,552.50
	522400 SUBSISTENCE		7,587.97
	522600 JOB APPLICANT EXPENSE	25.00	872.33
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL		875.00
	531100 OFFICE SUPPLIES EXPENSE	42.75	2,648.10
	533100 HOUSEHOLD & INSTIT EXP		3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS	306.38	3,529.67
	534600 ED & RECREATIONAL SUP EX	1,798.36	22,314.14
	534800 CONST & MAINT SUP EXP		4,857.25
	534900 MISCELLANEOUS SUP EXP		1,562.46
	534901 DATA PROCESSING SUPPLIES	6,137.95	13,403.10
	537100 LABORATORY SUP EXP		83.57
	538100 VEHICLE & EQUIP SUP EXP	379.76	3,459.20
	539100 INDIRECT COST ALLOWANCE	6,065.23	28,023.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,106.84	11,111.42
	554900 OTHER CONTRACTUAL SERVICES	6,511.70	16,121.71
	555200 SOFTWARE - NEW PURCHASES		1,247.50
	556100 INSURANCE EXPENSE	11.00	106.50
	559100 OTHER OPERATING EXP		318.26
	Major Account 520000 Total	25,582.32	154,553.38
	570000 Travel Expenses		
	571100 LODGING	1,545.78	16,104.55
	571103 BOARD & LODGING-FOREIGN	12,000.00	14,955.59
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	669.64	20,756.88
	572103 COMERCIAL FARES-FOREIGN		2,370.79
	573100 STATE-OWNED TRANSPORT	549.00	4,399.61
	574500 PERSONAL VEHICLE MILEAGE		1,748.96
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,797.10	10,823.00
	575100 MISC TRAVEL EXPENSE	1,319.15	1,598.63
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	17,880.67	72,920.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,897.18
	Major Account 590000 Total		3,897.18
	Fund 65120 Expenditures Total	104,910.85	543,556.43
	Subprogram Revenues	1,065.60-	347,995.73-
	Subprogram Expenditures	104,910.85	543,556.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,000.00-
	461700 OP GRANTS - OTHER		11,475.00-
	Major Account 460000 Total		20,475.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	656,064.40-	6,044,512.79-
	471108 MED/VOC SERV-STATE AG	60,212.58-	295,777.59-
	472100 SALE OF SUP & MAT	54,235.18-	468,105.03-
	Major Account 470000 Total	770,512.16-	6,808,395.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,985.59-	399,753.07-
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	484100 OPERATING DONATIONS & CO	339.00-	176,087.73-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	1,483,815.01-	14,041,662.03-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	1,629,139.60-	14,645,627.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	660.69-	68,585.67-
	493200 OPERATING TRANSFERS OUT	29,150.00	68,607.89
	Major Account 490000 Total	28,489.31	22.22
	Fund 65120 Revenue Total	2,371,162.45-	21,474,476.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,288.28	6,362,161.93
	511200 TEMPORARY SALARIES-WAGE	457,913.93	3,496,823.01
	511300 OVERTIME PAYMENTS	201.96	2,224.00
	511900 SUPPLEMENTAL	920.00	31,242.48
	515100 RETIREMENT PLANS EXPENSE	45,444.63	403,504.39
	515200 FICA EXPENSE	60,155.76	530,816.49
	515400 LIFE & ACCIDENT INS EXP	683.34	7,132.76
	515500 HEALTH INSURANCE EXPENSE	110,630.38	1,237,979.23
	516200 TUITION ASSISTANCE	366.00	340,361.75
	516400 UNEMPLOYM COMP INS EXP		1,353.31
	516500 WORKERS COMP PREMIUMS	107.76-	32,528.58
	Major Account 510000 Total	1,219,496.52	12,446,127.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.60	74,594.61
	521200 COM EXPENSE - VOICE/DATA	13,995.71	49,810.60
	521300 FREIGHT EXPENSE	683.88	8,224.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		871.78
	521500 PUBLICATION & PRINT EXP	1,495.78	230,711.65
	521700 1099 ROYALTY PAYMENTS	95.00	95.00
	521900 AWARDS EXPENSE	674.60	3,317.08
	522000 1099 AWARDS		16,199.00
	522100 DUES & SUBSCRIPTION EXP	11,003.09	108,690.52
	522200 CONFERENCE REGISTRATION	12,567.52	47,305.26
	522400 SUBSISTENCE	1,144.67	51,979.30
	522600 JOB APPLICANT EXPENSE	444.80	5,096.75
	524600 RENT EXPENSE-BUILDINGS	463.50	48,870.00
	524700 RENT EXP-OTHER REAL PROP	1,580.00	19,531.76
	525100 RENT EXP-OFFICE EQUIP	1,526.44	2,147.31
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	857.97	10,142.60
	526100 REP & MAINT-REAL PROPERT	27,029.98	89,295.73
	527200 REP & MAINT-MOTOR VEHICL	20.00	226.52
	527300 REP & MAINT-MEDICAL EQUI	2,055.00	13,033.11
	527800 REP & MAINT-OTHER PROPER		5,800.58
	531100 OFFICE SUPPLIES EXPENSE	7,250.21	7,472.34
	533100 HOUSEHOLD & INSTIT EXP	106.83	3,338.32
	533900 FOOD EXPENSE-INSTITUTIONS	9,269.07	102,511.48
	534500 AGRICULTURAL SUPPLIES EX	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	3,118.27	37,752.96
	534800 CONST & MAINT SUP EXP	386.80	246.82
	534900 MISCELLANEOUS SUP EXP	210.70	3,213.59
	534901 DATA PROCESSING SUPPLIES	4,143.08	111,347.09
	535100 MEDICAL SUPPLIES	817.42	4,593.76
	537100 LABORATORY SUP EXP	64,830.77	316,117.05
	538100 VEHICLE & EQUIP SUP EXP	5,061.27	29,795.00
	539100 INDIRECT COST ALLOWANCE	240,746.71	3,220,645.18
	543100 IT CONSULTING-APPLICATIONS	12,000.00	42,407.28
	545000 LABORATORY SERVICES	12,084.45	124,234.77
	547100 EDUCATIONAL SERVICES	12,298.95	117,088.22
	549200 JANITORIAL/SECURITY SRVS	434.28	947.52
	554900 OTHER CONTRACTUAL SERVICES	260,632.36	3,423,652.50
	554903 CONTRACTED SVCS - SUB CONTRACT	7,469.90	127,776.18
	555200 SOFTWARE - NEW PURCHASES		44,144.65
	556100 INSURANCE EXPENSE	28.25	104.25

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		
	559100 OTHER OPERATING EXP	1,214.56	12,780.56
	Major Account 520000 Total	718,321.42	8,519,387.33
	570000 Travel Expenses		
	571100 LODGING	29,472.94	247,633.24
	571103 BOARD & LODGING-FOREIGN	3,490.36	64,010.20
	571600 MEALS - TAXABLE		281.66
	571800 MEALS - TRAVEL STATUS	926.87	1,755.45
	572100 COMMERCIAL TRANSPORTATIO	14,991.04	75,965.53
	572103 COMERCIAL FARES-FOREIGN	23,670.95	72,809.62
	573100 STATE-OWNED TRANSPORT	17,709.34	84,725.93
	574500 PERSONAL VEHICLE MILEAGE	2,901.05	23,490.42
	574503 MILEAGE ALLOW-FOREIGN	50.32	141.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,493.44	184,202.22
	575100 MISC TRAVEL EXPENSE	683.02	5,494.71
	575103 MISC TVL EXP-FOREIGN		2,255.33
	Major Account 570000 Total	121,389.33	762,765.41
	580000 Capital Outlay		
	588003 BUILDINGS	17,636.85	212,873.62
	588004 EQUIPMENT	8,719.00	863,402.33
	Major Account 580000 Total	26,355.85	1,076,275.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,930.35	19,266.91
	599102 NON-TAXABLE STIPENDS	5,424.45	38,449.45
	Major Account 590000 Total	12,354.80	57,716.36
	Fund 65120 Expenditures Total	2,097,917.92	22,862,272.98
	Subprogram Revenues	2,371,162.45	21,474,476.02
	Subprogram Expenditures	2,097,917.92	22,862,272.98

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		99,722.00-
	471108 MED/VOC SERV-STATE AG	36,424.06-	84,917.74-
	472100 SALE OF SUP & MAT	3,212.00-	94,912.00-
	Major Account 470000 Total	39,636.06-	279,551.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,814.48-	59,963.70-
	484100 OPERATING DONATIONS & CO	21,415.70-	95,158.86-
	484106 INDIRECT COST-PRIVATE	98,783.04-	2,189,921.34-
	Major Account 480000 Total	150,013.22-	2,345,043.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	189,649.28-	2,625,095.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,120.78	1,002,961.55
	511200 TEMPORARY SALARIES-WAGE	217,166.01	902,053.51
	511300 OVERTIME PAYMENTS		500.56
	515100 RETIREMENT PLANS EXPENSE	7,041.72	40,168.88
	515200 FICA EXPENSE	7,993.08	53,422.47
	515400 LIFE & ACCIDENT INS EXP	58.64	595.17
	515500 HEALTH INSURANCE EXPENSE	7,062.79	64,230.53
	516200 TUITION ASSISTANCE		8,303.00
	516400 UNEMPLOYM COMP INS EXP		163.72
	516500 WORKERS COMP PREMIUMS		4,299.10
	Major Account 510000 Total	310,443.02	2,076,698.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,127.18
	521200 COM EXPENSE - VOICE/DATA	130.15	1,097.75
	521500 PUBLICATION & PRINT EXP	1,944.16	12,353.16
	521900 AWARDS EXPENSE	1,623.40	6,517.25
	522000 1099 AWARDS	41,682.66	60,103.45
	522100 DUES & SUBSCRIPTION EXP	9,731.36	106,791.50
	522200 CONFERENCE REGISTRATION	6,868.00	18,616.77
	522400 SUBSISTENCE	1,057.92	17,617.78
	522600 JOB APPLICANT EXPENSE		2,958.38-
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	165.00	15,615.24
	525500 RENT EXP-OTHER PERS PROP		13,704.66

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		
	526100 REP & MAINT-REAL PROPERT		5,419.71
	531100 OFFICE SUPPLIES EXPENSE	635.33	41,190.42
	533100 HOUSEHOLD & INSTIT EXP	308.87	533.06
	533900 FOOD EXPENSE-INSTITUTIONS	7,592.43	158,068.73
	534600 ED & RECREATIONAL SUP EX	635.50	6,544.98
	534900 MISCELLANEOUS SUP EXP	189.99	1,437.19
	534901 DATA PROCESSING SUPPLIES	2,201.85	1,115.90
	537100 LABORATORY SUP EXP		11.46
	538100 VEHICLE & EQUIP SUP EXP	74.39	543.20
	539100 INDIRECT COST ALLOWANCE	7,594.76	77,903.87
	549200 JANITORIAL/SECURITY SRVS		450.00
	554900 OTHER CONTRACTUAL SERVICES	45,561.38	232,159.18
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	20,000.00
	555200 SOFTWARE - NEW PURCHASES		13,713.12-
	556100 INSURANCE EXPENSE	7.00	45.25
	559100 OTHER OPERATING EXP	5,115.54	20,400.05
	Major Account 520000 Total	143,119.69	803,096.24
	570000 Travel Expenses		
	571100 LODGING	2,220.98	41,681.58
	571103 BOARD & LODGING-FOREIGN	1,897.25	18,676.47
	571800 MEALS - TRAVEL STATUS		758.54
	572100 COMMERCIAL TRANSPORTATIO	5,766.34	30,232.53
	572103 COMERCIAL FARES-FOREIGN	1,116.11	16,313.36
	573100 STATE-OWNED TRANSPORT	476.00	4,779.00
	574500 PERSONAL VEHICLE MILEAGE	82.96	2,248.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,458.80	37,752.62
	575100 MISC TRAVEL EXPENSE	75.00	1,108.59
	575103 MISC TVL EXP-FOREIGN	42.75	102.09
	Major Account 570000 Total	15,136.19	153,652.86
	580000 Capital Outlay		
	588003 BUILDINGS		1,432.00
	588004 EQUIPMENT		55,423.56
	Major Account 580000 Total		56,855.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.97	4,002.06
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	400.97	7,002.06
	Fund 65120 Expenditures Total	469,099.87	3,097,305.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>189,649.28-</u>	<u>2,625,095.64-</u>
	Subprogram Expenditures	<u>469,099.87</u>	<u>3,097,305.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,422.64-
	471101 PROF & TECH GRNT/CONT-ITD		2,960.05
	472100 SALE OF SUP & MAT	10.27	255.73-
	Major Account 470000 Total	10.27	281.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122,128.70-	246,596.05-
	484100 OPERATING DONATIONS & CO	600.00-	5,352.07-
	484101 RESTRICTED-DONATIONS		240,686.00-
	484106 INDIRECT COST-PRIVATE	180,677.85-	2,536,255.98-
	Major Account 480000 Total	303,406.55-	3,028,890.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		156.60-
	493100 OPERATING TRANSFERS IN	20,500.00-	22,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	24,841.65-	24,841.65-
	493200 OPERATING TRANSFERS OUT	20,026.90	72,879.25
	Major Account 490000 Total	25,314.75-	25,381.00
	Fund 65120 Revenue Total	328,711.03-	3,003,227.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,196.05	502,735.46
	511200 TEMPORARY SALARIES-WAGE	22,928.65	437,045.34
	511300 OVERTIME PAYMENTS		1,900.73
	515100 RETIREMENT PLANS EXPENSE	3,461.73	28,109.59
	515200 FICA EXPENSE	5,004.35	39,075.46
	515400 LIFE & ACCIDENT INS EXP	65.41	485.13
	515500 HEALTH INSURANCE EXPENSE	7,091.21	69,443.10
	516200 TUITION ASSISTANCE		23,171.47
	516400 UNEMPLOYM COMP INS EXP		80.91
	516500 WORKERS COMP PREMIUMS		2,641.93
	Major Account 510000 Total	93,747.40	1,104,689.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.02-	741.29
	521200 COM EXPENSE - VOICE/DATA	4,984.33	28,363.95
	521300 FREIGHT EXPENSE	1,229.23	15,968.86
	521400 CIO CHARGES	500.00-	
	521500 PUBLICATION & PRINT EXP	18,638.98	164,052.18
	521700 1099 ROYALTY PAYMENTS	1,523.40	1,523.40
	521900 AWARDS EXPENSE		1,022.53
	522100 DUES & SUBSCRIPTION EXP	6,034.76	81,261.27

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		
	522200 CONFERENCE REGISTRATION	6,186.31	46,589.20
	522400 SUBSISTENCE	6,071.42	47,058.65
	522600 JOB APPLICANT EXPENSE	3,839.21	19,439.39
	523202 ELECTRICITY	179.39	2,814.12
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	4,000.40	27,411.30
	524700 RENT EXP-OTHER REAL PROP	5,844.86	9,572.58
	525100 RENT EXP-OFFICE EQUIP	124.80	871.07
	525500 RENT EXP-OTHER PERS PROP	5,193.18	45,151.15
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	6,357.83	61,250.56
	526100 REP & MAINT-REAL PROPERT	608.30	14,070.43
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC		319.00
	527800 REP & MAINT-OTHER PROPER		23,727.31
	527801 REP AG SHOP CONST EQUIP		914.19
	531100 OFFICE SUPPLIES EXPENSE	3,216.05	19,999.63
	533100 HOUSEHOLD & INSTIT EXP	2,740.17	12,755.48
	533900 FOOD EXPENSE-INSTITUTIONS	20,844.22	63,062.04
	534600 ED & RECREATIONAL SUP EX	36,395.30	188,963.62
	534800 CONST & MAINT SUP EXP	1,843.57	4,787.65
	534900 MISCELLANEOUS SUP EXP	333.90	2,136.54
	534901 DATA PROCESSING SUPPLIES	18,682.51	126,126.24
	535100 MEDICAL SUPPLIES	121.86	121.86
	537100 LABORATORY SUP EXP	181.35	9,653.07
	538100 VEHICLE & EQUIP SUP EXP	25.55	3,393.09
	539100 INDIRECT COST ALLOWANCE	502.73	19,057.02
	539951 PURCHASES FOR RESALE	817.68	6,444.28
	541500 LEGAL SERVICES EXPENSE		3,189.81
	547100 EDUCATIONAL SERVICES	14,150.00	54,642.40
	549200 JANITORIAL/SECURITY SRVS	118.44	1,177.02
	554900 OTHER CONTRACTUAL SERVICES	32,847.34	281,016.81
	555200 SOFTWARE - NEW PURCHASES		3,720.40
	556100 INSURANCE EXPENSE	21.25	5,877.25-
	559100 OTHER OPERATING EXP	1,473.80	6,873.89
	Major Account 520000 Total	203,881.10	1,395,045.69
	570000 Travel Expenses		
	571100 LODGING	9,426.10	98,914.86

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,423.38	60,550.92
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS		12,019.98
	572100 COMMERCIAL TRANSPORTATIO	12,136.75	75,234.40
	572103 COMERCIAL FARES-FOREIGN	8,121.92	69,882.31
	573100 STATE-OWNED TRANSPORT	25.00	1,739.58
	574500 PERSONAL VEHICLE MILEAGE		3,866.68
	574503 MILEAGE ALLOW-FOREIGN	44.20	175.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,137.79	56,309.54
	575100 MISC TRAVEL EXPENSE	2,122.88	5,979.96
	575103 MISC TVL EXP-FOREIGN	113.68	3,023.56
	Major Account 570000 Total	43,551.70	387,736.18
	580000 Capital Outlay		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT	3,901.00-	276,303.54
	Major Account 580000 Total	3,901.00-	279,538.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		106,859.00
	Major Account 590000 Total		106,859.00
	Fund 65120 Expenditures Total	337,279.20	3,273,868.53
	Subprogram Revenues	328,711.03-	3,003,227.42-
	Subprogram Expenditures	337,279.20	3,273,868.53

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	1,703.75-	15,212.46-
	471101 PROF & TECH GRNT/CONT-ITD	265,101.05-	2,236,952.81-
	471108 MED/VOC SERV-STATE AG	132,686.99-	146,472.86-
	472100 SALE OF SUP & MAT		2,900.00-
	Major Account 470000 Total	399,491.79-	2,401,538.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,188.57-	48,572.07-
	484100 OPERATING DONATIONS & CO		19,640.93-
	484101 RESTRICTED-DONATIONS	3,375.00-	103,158.78-
	484106 INDIRECT COST-PRIVATE	2,796,337.89-	13,720,218.78-
	Major Account 480000 Total	2,824,901.46-	13,891,590.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,806.90-
	493100 OPERATING TRANSFERS IN	1,500.00-	6,750.00-
	493200 OPERATING TRANSFERS OUT		6,870.00
	Major Account 490000 Total	1,500.00-	1,686.90-
	Fund 65120 Revenue Total	3,225,893.25-	16,294,815.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,474.52	2,782,227.89
	511200 TEMPORARY SALARIES-WAGE	620,041.18	4,191,786.38
	511300 OVERTIME PAYMENTS	144.05	2,847.93
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	48,385.77	240,885.36
	515200 FICA EXPENSE	59,299.92	304,679.68
	515400 LIFE & ACCIDENT INS EXP	553.65	3,549.29
	515500 HEALTH INSURANCE EXPENSE	82,923.75	715,259.22
	516200 TUITION ASSISTANCE	5,257.50	598,838.57
	516400 UNEMPLOYM COMP INS EXP		898.54
	516500 WORKERS COMP PREMIUMS		22,484.63
	Major Account 510000 Total	1,180,080.34	8,870,957.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.13	1,334.24
	521200 COM EXPENSE - VOICE/DATA	3,559.28	11,188.31
	521300 FREIGHT EXPENSE	1,655.47	12,959.17
	521400 CIO CHARGES		667.30
	521500 PUBLICATION & PRINT EXP	4,948.38	77,357.35
	521900 AWARDS EXPENSE	820.00	6,171.99
	522000 1099 AWARDS	500.00	500.00

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		
	522100 DUES & SUBSCRIPTION EXP	7,518.00	41,186.06
	522200 CONFERENCE REGISTRATION	20,743.01	83,242.35
	522400 SUBSISTENCE	12,509.62	54,517.13
	522600 JOB APPLICANT EXPENSE	1,172.56-	1,618.28
	524100 RENT EXPENSE-LAND	300.00	4,928.20
	524600 RENT EXPENSE-BUILDINGS	800.00	3,081.40
	524700 RENT EXP-OTHER REAL PROP	255.63	9,105.76
	525200 RENT EXP-DATA PROC EQUIP		1,982.22
	525500 RENT EXP-OTHER PERS PROP	1,861.21	61,137.36
	525501 AG CONST & SHOP EQ RENTAL	400.00	3,389.93
	526100 REP & MAINT-REAL PROPERT	14,358.26	32,818.51
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,000.00
	527300 REP & MAINT-MEDICAL EQUI	14,918.79	129,915.26
	527800 REP & MAINT-OTHER PROPER	4,308.55	5,773.55
	531100 OFFICE SUPPLIES EXPENSE	11,285.29	19,047.48
	533100 HOUSEHOLD & INSTIT EXP	78.50	230.33
	533900 FOOD EXPENSE-INSTITUTIONS	13,354.46	81,586.46
	534600 ED & RECREATIONAL SUP EX	11,991.95	36,144.93
	534800 CONST & MAINT SUP EXP	11,639.89	199,818.08
	534900 MISCELLANEOUS SUP EXP	321.93	4,751.44
	534901 DATA PROCESSING SUPPLIES	43,122.06	196,006.86
	535100 MEDICAL SUPPLIES	1,643.69	14,978.83
	537100 LABORATORY SUP EXP	117,928.63	1,012,721.65
	538100 VEHICLE & EQUIP SUP EXP	4,610.73	15,599.14
	539100 INDIRECT COST ALLOWANCE	422,550.45	3,861,383.95
	542500 ENG & ARCH SERVICES	218.01	218.01
	543100 IT CONSULTING-APPLICATIONS		17,714.84
	545000 LABORATORY SERVICES	22,326.30	693,479.37
	547100 EDUCATIONAL SERVICES	200.00-	1,550.00
	549200 JANITORIAL/SECURITY SRVS		315.26
	554900 OTHER CONTRACTUAL SERVICES	298,629.48	2,392,627.68
	554903 CONTRACTED SVCS - SUB CONTRACT	254,711.68	683,333.38
	555200 SOFTWARE - NEW PURCHASES	519.10	9,799.88
	556100 INSURANCE EXPENSE	46.00	144.75
	559100 OTHER OPERATING EXP	2,370.18	22,692.13
	Major Account 520000 Total	1,305,757.10	9,808,018.82
	570000 Travel Expenses		
	571100 LODGING	34,880.31	174,701.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,249.70	48,344.65
	571800 MEALS - TRAVEL STATUS		1,820.73
	572100 COMMERCIAL TRANSPORTATIO	26,698.05	119,476.70
	572103 COMERCIAL FARES-FOREIGN	16,336.21	58,982.62
	573100 STATE-OWNED TRANSPORT	4,813.46	17,692.11
	574500 PERSONAL VEHICLE MILEAGE	48.20	11,504.08
	574503 MILEAGE ALLOW-FOREIGN		121.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,560.49	59,734.33
	575100 MISC TRAVEL EXPENSE	436.62	10,199.10
	575103 MISC TVL EXP-FOREIGN	210.50	2,341.60
	Major Account 570000 Total	121,233.54	504,918.26
	580000 Capital Outlay		
	588004 EQUIPMENT	318,902.45	746,742.93
	Major Account 580000 Total	318,902.45	746,742.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,033.44	1,509,191.33
	599102 NON-TAXABLE STIPENDS	8,379.34	489,883.16
	Major Account 590000 Total	9,412.78	1,999,074.49
	Fund 65120 Expenditures Total	2,935,386.21	21,929,711.99
	Subprogram Revenues	3,225,893.25	16,294,815.59
	Subprogram Expenditures	2,935,386.21	21,929,711.99

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		25,455.38-
	461500 OP GRANTS - STATE AGENCI		29,730.25-
	Major Account 460000 Total		55,185.63-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	102,157.19-	1,139,449.53-
	471108 MED/VOC SERV-STATE AG		21,459.98-
	472100 SALE OF SUP & MAT	9,071.62-	259,761.14-
	Major Account 470000 Total	111,228.81-	1,420,670.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	297,741.97-	6,164,023.15-
	Major Account 480000 Total	297,741.97-	6,164,023.15-
	Fund 65120 Revenue Total	408,970.78-	7,639,879.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,181.15	916,836.80
	511200 TEMPORARY SALARIES-WAGE	207,265.87	1,354,994.87
	511300 OVERTIME PAYMENTS	291.36	891.59
	515100 RETIREMENT PLANS EXPENSE	10,493.27	72,368.16
	515200 FICA EXPENSE	16,758.71	108,063.89
	515400 LIFE & ACCIDENT INS EXP	140.94	1,399.06
	515500 HEALTH INSURANCE EXPENSE	25,910.44	321,380.35
	516200 TUITION ASSISTANCE	3,315.60-	180,761.66
	516400 UNEMPLOYM COMP INS EXP		363.05
	516500 WORKERS COMP PREMIUMS		9,139.71
	Major Account 510000 Total	330,726.14	2,966,199.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	14.85	196.91
	521300 FREIGHT EXPENSE	272.74	4,797.86
	521500 PUBLICATION & PRINT EXP	105.81	27,586.59
	522000 1099 AWARDS		4,867.32
	522100 DUES & SUBSCRIPTION EXP	2,960.00	9,141.92
	522200 CONFERENCE REGISTRATION	1,240.00	30,089.28
	522400 SUBSISTENCE		4,647.43
	522600 JOB APPLICANT EXPENSE		30.00
	524100 RENT EXPENSE-LAND		400.00
	524700 RENT EXP-OTHER REAL PROP		1,784.48
	525500 RENT EXP-OTHER PERS PROP	110.90	2,292.55
	525501 AG CONST & SHOP EQ RENTAL		8,633.50

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		
	526100 REP & MAINT-REAL PROPERT		602.05
	527200 REP & MAINT-MOTOR VEHICL	400.00-	100.67
	527300 REP & MAINT-MEDICAL EQUI		18,279.81
	531100 OFFICE SUPPLIES EXPENSE	505.09	4,793.27
	533100 HOUSEHOLD & INSTIT EXP	250.06	312.03
	533900 FOOD EXPENSE-INSTITUTIONS		12,190.38
	534500 AGRICULTURAL SUPPLIES EX		191.60
	534600 ED & RECREATIONAL SUP EX	23.60-	2,537.05
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES	5,090.20	20,334.89
	535100 MEDICAL SUPPLIES	1,199.00	7,418.67
	537100 LABORATORY SUP EXP	20,977.64	411,042.49
	538100 VEHICLE & EQUIP SUP EXP	164.56	1,703.34
	539100 INDIRECT COST ALLOWANCE	89,411.27	1,425,466.36
	543100 IT CONSULTING-APPLICATIONS		4,045.37
	545000 LABORATORY SERVICES	17,378.48	540,555.15
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	66,521.87	364,778.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	204.00	558,786.29
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP	7.50	174.24
	Major Account 520000 Total	205,990.37	3,459,998.11
	570000 Travel Expenses		
	571100 LODGING	78.93	32,741.58
	571103 BOARD & LODGING-FOREIGN		1,028.58
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,854.27	13,261.54
	572103 COMERCIAL FARES-FOREIGN		2,298.29
	573100 STATE-OWNED TRANSPORT	818.00	8,885.14
	574500 PERSONAL VEHICLE MILEAGE	43.86	688.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,306.84
	575100 MISC TRAVEL EXPENSE	24.69	801.13
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	2,819.75	61,124.90
	580000 Capital Outlay		
	588004 EQUIPMENT		104,212.46
	Major Account 580000 Total		104,212.46

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<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		12,501.70
	Major Account 590000 Total		12,501.70
	Fund 65120 Expenditures Total	539,536.26	6,604,036.31
	Subprogram Revenues	408,970.78	7,639,879.43
	Subprogram Expenditures	539,536.26	6,604,036.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	91,388.82-
	484106 INDIRECT COST-PRIVATE	23,392.38	1,870,526.95-
	Major Account 480000 Total	21,392.38	1,961,915.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,471.96-
	493200 OPERATING TRANSFERS OUT		12,471.96
	Major Account 490000 Total		10,000.00
	Fund 65120 Revenue Total	21,392.38	1,951,915.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,302.40	159,454.72
	511200 TEMPORARY SALARIES-WAGE	4,496.13	190,843.70
	515100 RETIREMENT PLANS EXPENSE	1,308.59	10,165.71
	515200 FICA EXPENSE	1,343.51	15,723.65
	515400 LIFE & ACCIDENT INS EXP	16.03	141.95
	515500 HEALTH INSURANCE EXPENSE	1,848.73	25,547.19
	516200 TUITION ASSISTANCE		20,241.00
	516400 UNEMPLOYM COMP INS EXP		23.97
	516500 WORKERS COMP PREMIUMS		813.90
	Major Account 510000 Total	27,315.39	422,955.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	3,118.99
	521300 FREIGHT EXPENSE	287.57	287.57
	521500 PUBLICATION & PRINT EXP	1,539.83-	16,701.09
	521900 AWARDS EXPENSE		1,067.00
	522100 DUES & SUBSCRIPTION EXP	6,595.00-	50,887.56
	522200 CONFERENCE REGISTRATION	142.50	13,419.06
	522400 SUBSISTENCE		4,707.24
	522600 JOB APPLICANT EXPENSE	30.00	275.66-
	523201 NATURAL GAS	104.99	1,344.60
	523202 ELECTRICITY	1,141.13	9,173.36
	524600 RENT EXPENSE-BUILDINGS	21,734.50	23,024.00
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP	182.89	1,537.79
	526100 REP & MAINT-REAL PROPERT	1,201.36	3,314.24
	531100 OFFICE SUPPLIES EXPENSE	325.19	3,904.20
	533100 HOUSEHOLD & INSTIT EXP	49.13	237.43
	533900 FOOD EXPENSE-INSTITUTIONS	192.99	13,716.78
	534600 ED & RECREATIONAL SUP EX	2,684.43-	10,089.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26.91	118.95
	534900 MISCELLANEOUS SUP EXP	58.77	177.72
	534901 DATA PROCESSING SUPPLIES		24.99
	537100 LABORATORY SUP EXP		50.98
	538100 VEHICLE & EQUIP SUP EXP	374.61	1,827.77
	539100 INDIRECT COST ALLOWANCE	467.68	470.59
	547100 EDUCATIONAL SERVICES		8,700.00
	549200 JANITORIAL/SECURITY SRVS		4,413.29
	554900 OTHER CONTRACTUAL SERVICES	158.23	36,924.00
	555200 SOFTWARE - NEW PURCHASES		150.97
	556100 INSURANCE EXPENSE	1.75	48.50
	559100 OTHER OPERATING EXP	412.36	1,683.10
	Major Account 520000 Total	16,338.33	214,664.54
	570000 Travel Expenses		
	571100 LODGING	4,418.75	58,213.33
	571103 BOARD & LODGING-FOREIGN	1,635.77-	5,009.16
	571800 MEALS - TRAVEL STATUS	52.41-	446.85
	572100 COMMERCIAL TRANSPORTATIO	4,431.01	27,600.67
	572103 COMERCIAL FARES-FOREIGN	2,844.71-	8,074.32
	573100 STATE-OWNED TRANSPORT	597.29	2,962.62
	574500 PERSONAL VEHICLE MILEAGE	268.94-	1,822.73
	574503 MILEAGE ALLOW-FOREIGN	42.16-	42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.50	8,453.88
	575100 MISC TRAVEL EXPENSE	157.20-	1,876.71
	575103 MISC TVL EXP-FOREIGN		25.80
	Major Account 570000 Total	4,597.36	114,528.57
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	65,600.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,000.00	66,405.52
	Fund 65120 Expenditures Total	53,251.08	818,554.42
	Subprogram Revenues	21,392.38	1,951,915.77-
	Subprogram Expenditures	53,251.08	818,554.42

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		
	471101 PROF & TECH GRNT/CONT-ITD	895.12-	26,588.64-
	472100 SALE OF SUP & MAT	195.00-	13,795.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	1,090.12-	290,383.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,516.09-	238,600.36-
	484100 OPERATING DONATIONS & CO		40,254.46-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	785,506.92-	2,821,011.61-
	Major Account 480000 Total	904,023.01-	3,105,476.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	665.00-
	Major Account 490000 Total	150.00-	665.00-
	Fund 65120 Revenue Total	905,263.13-	3,396,525.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,968.11	1,292,694.15
	511200 TEMPORARY SALARIES-WAGE	163,089.46	500,273.60
	511300 OVERTIME PAYMENTS		86.96
	515100 RETIREMENT PLANS EXPENSE	15,053.26	70,568.17
	515200 FICA EXPENSE	17,982.47	99,589.71
	515400 LIFE & ACCIDENT INS EXP	150.85	1,160.13
	515500 HEALTH INSURANCE EXPENSE	15,741.32	116,526.46
	516200 TUITION ASSISTANCE		662.74
	516400 UNEMPLOYM COMP INS EXP		176.42
	516500 WORKERS COMP PREMIUMS		4,576.26
	Major Account 510000 Total	335,985.47	2,086,314.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,882.34
	521200 COM EXPENSE - VOICE/DATA	260.45	3,080.45
	521500 PUBLICATION & PRINT EXP	8,548.59	24,009.63
	522000 1099 AWARDS		151,200.00
	522100 DUES & SUBSCRIPTION EXP	16,515.65	89,593.19
	522200 CONFERENCE REGISTRATION	3,693.71	35,202.79
	522400 SUBSISTENCE	1,016.62	29,937.49
	522600 JOB APPLICANT EXPENSE	604.08	19,490.35
	524600 RENT EXPENSE-BUILDINGS	12.18	526.89
	524700 RENT EXP-OTHER REAL PROP		9,011.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	40.44	1,991.69
	525500 RENT EXP-OTHER PERS PROP	517.25	23,654.37
	526100 REP & MAINT-REAL PROPERT	7,100.57	22,626.86
	531100 OFFICE SUPPLIES EXPENSE	99,936.85	106,663.00
	533100 HOUSEHOLD & INSTIT EXP	59.80	695.93
	533900 FOOD EXPENSE-INSTITUTIONS	8,148.24	133,363.37
	534600 ED & RECREATIONAL SUP EX	4,831.49	8,878.89
	534900 MISCELLANEOUS SUP EXP	2,562.50	5,241.05
	534901 DATA PROCESSING SUPPLIES		5,106.30
	537100 LABORATORY SUP EXP	156.33	2,950.73
	538100 VEHICLE & EQUIP SUP EXP	56.15	1,320.62
	539100 INDIRECT COST ALLOWANCE	189.28	6,314.08
	547100 EDUCATIONAL SERVICES	1,048.19	21,308.19
	549200 JANITORIAL/SECURITY SRVS		87.75
	554900 OTHER CONTRACTUAL SERVICES	77,997.87	238,397.23
	555200 SOFTWARE - NEW PURCHASES		79.00
	556100 INSURANCE EXPENSE		39.25
	559100 OTHER OPERATING EXP	9,291.45	14,238.55
	Major Account 520000 Total	241,553.19	956,891.16
	570000 Travel Expenses		
	571100 LODGING	15,842.38	90,706.72
	571103 BOARD & LODGING-FOREIGN		3,221.44
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		137.28
	572100 COMMERCIAL TRANSPORTATIO	15,076.44	52,050.47
	572103 COMERCIAL FARES-FOREIGN	1,841.00	2,126.04
	573100 STATE-OWNED TRANSPORT		815.00
	574500 PERSONAL VEHICLE MILEAGE	139.40	4,106.52
	574503 MILEAGE ALLOW-FOREIGN		48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.51	37,130.78
	575100 MISC TRAVEL EXPENSE	803.96	4,797.01
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	34,477.69	195,227.26
	580000 Capital Outlay		
	588004 EQUIPMENT	23,158.85	381,238.96
	Major Account 580000 Total	23,158.85	381,238.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232,492.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total		232,492.00
	Fund 65120 Expenditures Total	635,175.20	3,852,163.98
	Subprogram Revenues	905,263.13	3,396,525.07
	Subprogram Expenditures	635,175.20	3,852,163.98

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,920.71-
	Major Account 460000 Total		1,920.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.38
	Major Account 470000 Total		.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,653.48-	57,628.74-
	484106 INDIRECT COST-PRIVATE	107,175.17-	518,977.33-
	Major Account 480000 Total	135,828.65-	576,606.07-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	422,000.00-	422,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		422,000.00
	Major Account 490000 Total	422,000.00-	
	Fund 65120 Revenue Total	557,828.65-	578,526.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,063.28	101,705.07
	511200 TEMPORARY SALARIES-WAGE	4,195.64	36,017.40
	515100 RETIREMENT PLANS EXPENSE	485.07	8,309.59
	515200 FICA EXPENSE	719.09	9,501.29
	515400 LIFE & ACCIDENT INS EXP	8.15	130.99
	515500 HEALTH INSURANCE EXPENSE	1,256.29	20,823.14
	516400 UNEMPLOYM COMP INS EXP		24.61
	516500 WORKERS COMP PREMIUMS		669.18
	Major Account 510000 Total	12,727.52	177,181.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		495.00
	521500 PUBLICATION & PRINT EXP	3,694.90	4,924.29
	522100 DUES & SUBSCRIPTION EXP	2,782.20-	457.80
	522200 CONFERENCE REGISTRATION		312.00
	522400 SUBSISTENCE	341.62-	6,509.93
	524600 RENT EXPENSE-BUILDINGS		1,018.00
	526100 REP & MAINT-REAL PROPERT	219.26	24,179.43
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	65.66	243.02
	533100 HOUSEHOLD & INSTIT EXP	72.29	72.29
	533900 FOOD EXPENSE-INSTITUTIONS	39.25	1,016.88
	534600 ED & RECREATIONAL SUP EX		1,940.00
	539100 INDIRECT COST ALLOWANCE	648.75	7,106.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,570.00	22,623.61
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP	296.63	3,573.59
	Major Account 520000 Total	4,482.92	76,073.40
	570000 Travel Expenses		
	571100 LODGING	196.68	6,746.26
	571800 MEALS - TRAVEL STATUS	919.86	919.86
	572100 COMMERCIAL TRANSPORTATIO	545.04	3,123.34
	574500 PERSONAL VEHICLE MILEAGE		780.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.16
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,661.58	11,137.28
	580000 Capital Outlay		
	588004 EQUIPMENT	6,270.47	252,241.65
	Major Account 580000 Total	6,270.47	252,241.65
	Fund 65120 Expenditures Total	25,142.49	516,633.60
	Subprogram Revenues	557,828.65	578,526.40
	Subprogram Expenditures	25,142.49	516,633.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	488,153.43-	4,364,237.57-
	471108 MED/VOC SERV-STATE AG	10,601.19-	222,004.04-
	Major Account 470000 Total	498,754.62-	4,586,241.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,923.48-	34,036.98-
	484100 OPERATING DONATIONS & CO	2,206.24-	74,693.53-
	484101 RESTRICTED-DONATIONS	4,542.90-	80,981.75-
	484106 INDIRECT COST-PRIVATE	877,117.27-	9,140,898.40-
	Major Account 480000 Total	900,789.89-	9,330,610.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	24,921.92-
	493104 TRANS IN-PLANT IMPROVEMEN	6,709.40-	6,709.40-
	493200 OPERATING TRANSFERS OUT	5,150.00	8,982.24
	493204 TRANS OUT-PLANT IMPROVEME		480,000.00
	Major Account 490000 Total	2,059.40-	457,350.92
	Fund 65120 Revenue Total	1,401,603.91-	13,459,501.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,572.95	4,806,089.24
	511200 TEMPORARY SALARIES-WAGE	270,221.42	1,380,928.85
	511300 OVERTIME PAYMENTS	.02	76.19
	511900 SUPPLEMENTAL	224.00	9,608.00
	515100 RETIREMENT PLANS EXPENSE	41,982.19	347,293.43
	515200 FICA EXPENSE	44,617.34	381,108.58
	515400 LIFE & ACCIDENT INS EXP	481.54	5,185.50
	515500 HEALTH INSURANCE EXPENSE	73,193.68	843,234.09
	516200 TUITION ASSISTANCE		183,103.26
	516400 UNEMPLOYM COMP INS EXP		1,239.52
	516500 WORKERS COMP PREMIUMS		17,652.85
	Major Account 510000 Total	814,293.14	7,975,519.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.74	6,862.58
	521200 COM EXPENSE - VOICE/DATA	2,685.70	31,719.13
	521300 FREIGHT EXPENSE	110.91	1,264.01
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	7,063.55	104,213.99
	521900 AWARDS EXPENSE		7,525.87
	522000 1099 AWARDS		3,500.00
	522100 DUES & SUBSCRIPTION EXP	3,184.76	43,815.93

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		
	522200 CONFERENCE REGISTRATION	3,315.34	44,681.25
	522400 SUBSISTENCE	3,334.85	22,944.00
	522600 JOB APPLICANT EXPENSE	66.64	1,689.73-
	524600 RENT EXPENSE-BUILDINGS	225.00	3,315.00
	524700 RENT EXP-OTHER REAL PROP		12,988.33
	525100 RENT EXP-OFFICE EQUIP	127.56	1,175.10
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	1,447.62	8,071.14
	526100 REP & MAINT-REAL PROPERT	7,241.16	140,872.67
	527200 REP & MAINT-MOTOR VEHICL		251.05
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	531100 OFFICE SUPPLIES EXPENSE	3,032.93	16,433.30
	533100 HOUSEHOLD & INSTIT EXP	138.92	3,060.39
	533900 FOOD EXPENSE-INSTITUTIONS	12,773.26	77,490.66
	534600 ED & RECREATIONAL SUP EX	6,451.76	134,666.06
	534700 ENG TECH & COMM SUP EXP	23.43	23.43
	534800 CONST & MAINT SUP EXP	49.99	81.10
	534900 MISCELLANEOUS SUP EXP	408.78	456.21
	534901 DATA PROCESSING SUPPLIES	9,499.31	129,333.87
	535100 MEDICAL SUPPLIES	11,059.67	30,435.74
	537100 LABORATORY SUP EXP	1,537.83	17,966.23
	538100 VEHICLE & EQUIP SUP EXP	583.44	4,322.01
	539100 INDIRECT COST ALLOWANCE	110,688.31	1,213,672.36
	539951 PURCHASES FOR RESALE	3.27	128.41
	543100 IT CONSULTING-APPLICATIONS		85,254.87
	545000 LABORATORY SERVICES	2,076.50	11,352.84
	547100 EDUCATIONAL SERVICES		64,554.00
	549200 JANITORIAL/SECURITY SRVS	64.38	634.18
	554900 OTHER CONTRACTUAL SERVICES	352,196.25	2,731,424.69
	554903 CONTRACTED SVCS - SUB CONTRACT	14,817.22	351,477.99
	555200 SOFTWARE - NEW PURCHASES	7,245.13	21,688.75
	556100 INSURANCE EXPENSE	32.50	32.50
	559100 OTHER OPERATING EXP	740.75	50,895.59
	Major Account 520000 Total	563,118.46	5,380,702.00
	570000 Travel Expenses		
	571100 LODGING	16,424.95	146,631.00
	571103 BOARD & LODGING-FOREIGN	1,936.84	9,438.36
	571600 MEALS - TAXABLE	9.45	497.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		67.00
	572100 COMMERCIAL TRANSPORTATIO	11,048.67	59,485.78
	572103 COMERCIAL FARES-FOREIGN	360.90-	8,222.74
	573100 STATE-OWNED TRANSPORT	2,341.48	11,085.86
	574500 PERSONAL VEHICLE MILEAGE	3,641.62	40,176.87
	574503 MILEAGE ALLOW-FOREIGN		472.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,536.44	39,712.29
	575100 MISC TRAVEL EXPENSE	581.95	4,540.33
	575103 MISC TVL EXP-FOREIGN	66.50	463.10
	Major Account 570000 Total	37,227.00	320,793.68
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.51
	Major Account 580000 Total		18,307.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,334.25	242,289.84
	599102 NON-TAXABLE STIPENDS		85,347.00
	Major Account 590000 Total	5,334.25	327,636.84
	Fund 65120 Expenditures Total	1,419,972.85	14,022,959.54
	Subprogram Revenues	1,401,603.91-	13,459,501.35-
	Subprogram Expenditures	1,419,972.85	14,022,959.54

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		183,874.68-
	472100 SALE OF SUP & MAT		3,100.00-
	Major Account 470000 Total		186,974.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,060,226.04-
	Major Account 480000 Total		1,060,226.04-
	Fund 65120 Revenue Total		1,247,200.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,737.78	556,218.75
	511200 TEMPORARY SALARIES-WAGE	1,477.00	94,610.25
	511300 OVERTIME PAYMENTS		212.84
	515100 RETIREMENT PLANS EXPENSE	2,485.94	28,358.40
	515200 FICA EXPENSE	3,608.43	41,919.07
	515400 LIFE & ACCIDENT INS EXP	49.86	592.10
	515500 HEALTH INSURANCE EXPENSE	7,805.85	88,870.78
	516200 TUITION ASSISTANCE		17,321.00
	516400 UNEMPLOYM COMP INS EXP		84.06
	516500 WORKERS COMP PREMIUMS		2,179.21
	Major Account 510000 Total	63,164.86	830,366.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	499.80
	521500 PUBLICATION & PRINT EXP	4,997.13	28,725.14
	522100 DUES & SUBSCRIPTION EXP	840.00	2,832.75
	522400 SUBSISTENCE	52.00	6,741.43
	522600 JOB APPLICANT EXPENSE	313.00	583.00
	524600 RENT EXPENSE-BUILDINGS		185.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,400.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	85.95	85.95
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,638.56	12,384.69
	533100 HOUSEHOLD & INSTIT EXP	29.49	29.49
	533900 FOOD EXPENSE-INSTITUTIONS	5,828.88	52,699.61
	534600 ED & RECREATIONAL SUP EX	2,686.34	36,059.54
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES	43.98	175.94
	537100 LABORATORY SUP EXP	284.12	284.12
	538100 VEHICLE & EQUIP SUP EXP	131.33	638.63

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<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	1,739.35	23,234.43
	554900 OTHER CONTRACTUAL SERVICES	31,866.00	133,902.34
	559100 OTHER OPERATING EXP	37.50	462.00
	Major Account 520000 Total	53,015.28	303,268.96
	570000 Travel Expenses		
	571100 LODGING		43,319.77
	572100 COMMERCIAL TRANSPORTATIO		24,021.08
	573100 STATE-OWNED TRANSPORT	470.00	1,965.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,445.28	1,656.65
	575100 MISC TRAVEL EXPENSE		10,068.42
	Major Account 570000 Total	1,915.28	81,030.92
	580000 Capital Outlay		
	588004 EQUIPMENT		119.99
	Major Account 580000 Total		119.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,902.00
	Major Account 590000 Total		7,902.00
	Fund 65120 Expenditures Total	118,095.42	1,222,688.33
	Subprogram Revenues		1,247,200.72
	Subprogram Expenditures	118,095.42	1,222,688.33

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	95.04-	191.10-
		Major Account 480000 Total	95.04-	191.10-
		Fund 65120 Revenue Total	95.04-	191.10-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,088.10
		547100 EDUCATIONAL SERVICES		6,760.00
		Major Account 520000 Total		7,848.10
		Fund 65120 Expenditures Total		7,848.10
		Subprogram Revenues	95.04-	191.10-
		Subprogram Expenditures		7,848.10

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		258,000.00-
		Major Account 470000 Total		258,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151,640.59-	408,352.80-
		484106 INDIRECT COST-PRIVATE		19,508,221.21-
		Major Account 480000 Total	151,640.59-	19,916,574.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	21,000.00	54,500.00
		Major Account 490000 Total	21,000.00	54,500.00
		Fund 65120 Revenue Total	130,640.59-	20,120,074.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,000.00
		511200 TEMPORARY SALARIES-WAGE	6,000.00	383,500.01
		515100 RETIREMENT PLANS EXPENSE		191.02
		515200 FICA EXPENSE		437.14
		515400 LIFE & ACCIDENT INS EXP		4.36
		515500 HEALTH INSURANCE EXPENSE		401.57
		Major Account 510000 Total	6,000.00	387,534.10
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,000.00-	1,000.00
		Major Account 520000 Total	1,000.00-	1,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	342,927.44	18,993,777.72
		599102 NON-TAXABLE STIPENDS	30,675.00	1,406,520.50
		Major Account 590000 Total	373,602.44	20,400,298.22
		Fund 65120 Expenditures Total	378,602.44	20,788,832.32
		Subprogram Revenues	130,640.59-	20,120,074.01-
		Subprogram Expenditures	378,602.44	20,788,832.32

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<u>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		52,442.79-
	Major Account 480000 Total		52,442.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,000.00	17,000.00
	Major Account 490000 Total	17,000.00	17,000.00
	Fund 65120 Revenue Total	17,000.00	35,442.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,035.00
	Major Account 520000 Total		5,035.00
	Fund 65120 Expenditures Total		5,035.00
	Subprogram Revenues	17,000.00	35,442.79-
	Subprogram Expenditures		5,035.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
		Major Account 470000 Total		210,672.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74,030.46-	148,892.16-
		484106 INDIRECT COST-PRIVATE		413,192.84-
		484900 OTHER PRIVATE SOURCES		3,720,769.00-
		Major Account 480000 Total	74,030.46-	4,282,854.00-
		Fund 65120 Revenue Total	74,030.46-	4,493,526.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,009.84	677,191.85
		511200 TEMPORARY SALARIES-WAGE	5,483.75	41,805.25
		511300 OVERTIME PAYMENTS		168.00
		515100 RETIREMENT PLANS EXPENSE	4,490.12	53,412.39
		515200 FICA EXPENSE	4,147.57	49,382.96
		515400 LIFE & ACCIDENT INS EXP	65.10	745.56
		515500 HEALTH INSURANCE EXPENSE	11,820.00	133,358.12
		516400 UNEMPLOYM COMP INS EXP		113.02
		516500 WORKERS COMP PREMIUMS		2,611.02
		Major Account 510000 Total	83,016.38	958,788.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,417.56
		521400 CIO CHARGES		20,154.56-
		522100 DUES & SUBSCRIPTION EXP	250,000.00-	2,629,659.26
		526100 REP & MAINT-REAL PROPERT	1,690.18-	38,386.68
		531100 OFFICE SUPPLIES EXPENSE		20,100.75
		534901 DATA PROCESSING SUPPLIES	970.17-	22,899.25
		541100 ACCTG & AUDITING SERVICES	35,757.04	35,757.04
		543500 MGT CONSULTANT SERVICES		18,600.00
		554900 OTHER CONTRACTUAL SERVICES	405,589.00	549,433.48
		555200 SOFTWARE - NEW PURCHASES		149,720.00
		Major Account 520000 Total	188,685.69	3,450,819.46
		580000 Capital Outlay		
		588004 EQUIPMENT	4,382.77-	
		Major Account 580000 Total	4,382.77-	
		Fund 65120 Expenditures Total	267,319.30	4,409,607.63
		Subprogram Revenues	74,030.46-	4,493,526.00-
		Subprogram Expenditures	267,319.30	4,409,607.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	29,477.00-
	471101 PROF & TECH GRNT/CONT-ITD		170,307.40-
	472100 SALE OF SUP & MAT		35,889.00-
	Major Account 470000 Total	2,500.00-	235,673.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,796.70-	15,680.94-
	484100 OPERATING DONATIONS & CO	1,781.48-	64,523.13-
	484101 RESTRICTED-DONATIONS		22,000.00-
	484106 INDIRECT COST-PRIVATE	318,458.09-	1,843,323.95-
	Major Account 480000 Total	328,036.27-	1,945,528.02-
	Fund 65120 Revenue Total	330,536.27-	2,181,201.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,496.77	841,230.64
	511200 TEMPORARY SALARIES-WAGE	15,996.18	103,726.85
	511300 OVERTIME PAYMENTS		304.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,075.88	54,355.71
	515200 FICA EXPENSE	6,229.26	62,277.26
	515400 LIFE & ACCIDENT INS EXP	82.62	933.56
	515500 HEALTH INSURANCE EXPENSE	16,826.32	178,499.45
	516200 TUITION ASSISTANCE		2,312.32
	516400 UNEMPLOYM COMP INS EXP	4.39	176.13
	516500 WORKERS COMP PREMIUMS		3,394.09
	Major Account 510000 Total	118,711.42	1,252,210.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	653.49
	521200 COM EXPENSE - VOICE/DATA	576.25	9,293.52
	521300 FREIGHT EXPENSE	3,440.94	10,383.51
	521500 PUBLICATION & PRINT EXP	19,784.33	96,450.77
	521700 1099 ROYALTY PAYMENTS	1,853.73	1,853.73
	522100 DUES & SUBSCRIPTION EXP	8,803.74	21,901.65
	522200 CONFERENCE REGISTRATION	1,065.00	2,389.35
	522400 SUBSISTENCE		616.00
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS	6,461.17	78,231.86
	524700 RENT EXP-OTHER REAL PROP		967.79
	525100 RENT EXP-OFFICE EQUIP	48.94	492.44
	525500 RENT EXP-OTHER PERS PROP	16,045.72	17,853.66

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		
	526100 REP & MAINT-REAL PROPERT	1,739.74	15,351.66
	527200 REP & MAINT-MOTOR VEHICL	2,923.35	2,923.35
	527700 REP & MAINT-PHOTO/MEDIA		3,923.25
	527800 REP & MAINT-OTHER PROPER		395.83
	531100 OFFICE SUPPLIES EXPENSE	1,815.80	5,732.92
	533100 HOUSEHOLD & INSTIT EXP	42.24	1,331.74
	533900 FOOD EXPENSE-INSTITUTIONS	988.80	9,704.74
	534500 AGRICULTURAL SUPPLIES EX		1,600.00
	534600 ED & RECREATIONAL SUP EX	8,432.12	60,813.22
	534800 CONST & MAINT SUP EXP	1,451.16	20,288.48
	534900 MISCELLANEOUS SUP EXP	80.25	175.09
	534901 DATA PROCESSING SUPPLIES	5,304.95	23,451.94
	537100 LABORATORY SUP EXP	753.95	5,236.65
	538100 VEHICLE & EQUIP SUP EXP	1,011.67	3,491.75
	539100 INDIRECT COST ALLOWANCE	1,980.56	20,725.64
	543100 IT CONSULTING-APPLICATIONS		231.88
	547100 EDUCATIONAL SERVICES		16,450.00
	549200 JANITORIAL/SECURITY SRVS		3,839.26
	554900 OTHER CONTRACTUAL SERVICES	8,469.86	132,544.94
	555200 SOFTWARE - NEW PURCHASES	980.00	3,993.22
	556100 INSURANCE EXPENSE	5,038.00	5,038.00
	559100 OTHER OPERATING EXP	208.69	2,098.70
	Major Account 520000 Total	99,323.94	580,629.03
	570000 Travel Expenses		
	571100 LODGING	3,700.84	15,365.96
	571103 BOARD & LODGING-FOREIGN	1,791.73	8,700.02
	572100 COMMERCIAL TRANSPORTATIO	1,137.53	8,165.55
	572103 COMERCIAL FARES-FOREIGN		6,525.17
	573100 STATE-OWNED TRANSPORT	2,289.08	8,493.32
	574500 PERSONAL VEHICLE MILEAGE	80.58	808.18
	574503 MILEAGE ALLOW-FOREIGN	489.26	628.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,870.91	13,740.24
	575100 MISC TRAVEL EXPENSE	101.00	1,171.63
	575103 MISC TVL EXP-FOREIGN		595.07-
	Major Account 570000 Total	12,460.93	63,003.32
	580000 Capital Outlay		
	588003 BUILDINGS	1,128.99	6,467.70
	588004 EQUIPMENT	287,020.00	729,833.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	288,148.99	736,301.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		232.00
	Major Account 590000 Total		232.00
	Fund 65120 Expenditures Total	518,645.28	2,632,376.51
	Subprogram Revenues	330,536.27-	2,181,201.42-
	Subprogram Expenditures	518,645.28	2,632,376.51

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,797.00
	Major Account 520000 Total		2,797.00
	Fund 65120 Expenditures Total		2,797.00
	Subprogram Expenditures		2,797.00

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	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		26,509.49-
		Major Account 480000 Total		26,509.49-
		Fund 65120 Revenue Total		26,509.49-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		225.68
		526100 REP & MAINT-REAL PROPERT	634.59	11,375.79
		Major Account 520000 Total	634.59	11,601.47
		Fund 65120 Expenditures Total	634.59	11,601.47
		Subprogram Revenues		26,509.49-
		Subprogram Expenditures	634.59	11,601.47

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34.08-
	Major Account 470000 Total		34.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,303.24-	139,384.62-
	484100 OPERATING DONATIONS & CO		161.48-
	484106 INDIRECT COST-PRIVATE	50,000.00-	310,013.86-
	Major Account 480000 Total	119,303.24-	449,559.96-
	Fund 65120 Revenue Total	119,303.24-	449,594.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00	227,175.00
	511200 TEMPORARY SALARIES-WAGE		691.00
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,175.00	11,009.78
	515200 FICA EXPENSE	2,224.31	18,064.67
	515400 LIFE & ACCIDENT INS EXP	22.80	167.58
	515500 HEALTH INSURANCE EXPENSE	2,287.00	14,407.42
	516400 UNEMPLOYM COMP INS EXP		25.63
	516500 WORKERS COMP PREMIUMS		652.84
	Major Account 510000 Total	36,709.11	287,193.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.58	577.58
	521300 FREIGHT EXPENSE	137.71	137.71
	521500 PUBLICATION & PRINT EXP	3,080.92	14,762.02
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	9,742.00	9,897.00
	522200 CONFERENCE REGISTRATION	2,465.00	2,965.00
	523000 VOLUNTEER EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	75.00	230.00
	524700 RENT EXP-OTHER REAL PROP		3,062.36
	525100 RENT EXP-OFFICE EQUIP	919.02	2,004.02
	525500 RENT EXP-OTHER PERS PROP	1,120.23	10,156.23
	526100 REP & MAINT-REAL PROPERT	436.50	4,342.54
	527100 REP & MAINT-OFFICE EQUIP		750.38
	531100 OFFICE SUPPLIES EXPENSE	645.80	78,858.42
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	9,074.84	82,219.03
	534600 ED & RECREATIONAL SUP EX	17.80	503.86
	534800 CONST & MAINT SUP EXP		522.12

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	126.29	1,797.62
	534901 DATA PROCESSING SUPPLIES		46.87
	537100 LABORATORY SUP EXP	8.95	8.95
	538100 VEHICLE & EQUIP SUP EXP	273.99	294.68
	547100 EDUCATIONAL SERVICES	15,583.20	16,433.20
	554900 OTHER CONTRACTUAL SERVICES	21,476.89	17,872.59
	559100 OTHER OPERATING EXP	229.50	229.50
	Major Account 520000 Total	65,491.22	239,142.93
	570000 Travel Expenses		
	571100 LODGING	318.62	318.62
	572100 COMMERCIAL TRANSPORTATIO	378.13	378.13
	573100 STATE-OWNED TRANSPORT		115.00
	574500 PERSONAL VEHICLE MILEAGE	36.29-	36.29-
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.37	417.37
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	1,212.83	1,327.83
	580000 Capital Outlay		
	588004 EQUIPMENT		711.70
	Major Account 580000 Total		711.70
	Fund 65120 Expenditures Total	103,413.16	528,376.38
	Subprogram Revenues	119,303.24-	449,594.04-
	Subprogram Expenditures	103,413.16	528,376.38

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		11,372.54-
	472100 SALE OF SUP & MAT	5,800.00-	39,370.00-
	Major Account 470000 Total	5,800.00-	50,742.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,372.70-	185,782.62-
	484106 INDIRECT COST-PRIVATE	29,450.00-	121,969.87-
	Major Account 480000 Total	121,822.70-	307,752.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	127,622.70-	338,495.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,750.00
	511200 TEMPORARY SALARIES-WAGE	1,272.25	24,494.53
	511300 OVERTIME PAYMENTS		275.63
	515100 RETIREMENT PLANS EXPENSE		1,612.50
	515200 FICA EXPENSE	76.85	4,827.24
	515400 LIFE & ACCIDENT INS EXP		25.69
	515500 HEALTH INSURANCE EXPENSE		4,513.36
	516400 UNEMPLOYM COMP INS EXP		11.01
	516500 WORKERS COMP PREMIUMS		272.50
	Major Account 510000 Total	1,349.10	84,782.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.74
	521500 PUBLICATION & PRINT EXP		2,807.05
	522100 DUES & SUBSCRIPTION EXP		3,051.05
	522200 CONFERENCE REGISTRATION	758.90-	1,361.10
	524600 RENT EXPENSE-BUILDINGS		2,255.00
	524700 RENT EXP-OTHER REAL PROP		3,071.90
	525500 RENT EXP-OTHER PERS PROP		5,820.00
	526100 REP & MAINT-REAL PROPERT		1,252.60
	531100 OFFICE SUPPLIES EXPENSE		43.16
	533100 HOUSEHOLD & INSTIT EXP		4,378.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,082.50	30,174.96
	534600 ED & RECREATIONAL SUP EX		24.50
	534800 CONST & MAINT SUP EXP		464.96
	534900 MISCELLANEOUS SUP EXP		456.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	27,346.15

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,325.81
	Major Account 520000 Total	423.60	86,095.78
	570000 Travel Expenses		
	571100 LODGING		567.00
	573100 STATE-OWNED TRANSPORT		5,406.00
	Major Account 570000 Total		5,973.00
	580000 Capital Outlay		
	588003 BUILDINGS		113,633.61
	Major Account 580000 Total		113,633.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,385.00	460,354.19
	Major Account 590000 Total	50,385.00	460,354.19
	Fund 65120 Expenditures Total	52,157.70	750,839.04
	Subprogram Revenues	127,622.70-	338,495.03-
	Subprogram Expenditures	52,157.70	750,839.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		135,183.00-
	Major Account 470000 Total		135,183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	204.97-	967.61-
	Major Account 490000 Total	204.97-	967.61-
	Fund 65120 Revenue Total	204.97-	136,150.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		295.61
	534800 CONST & MAINT SUP EXP		135,183.00
	Major Account 520000 Total		385,478.61
	Fund 65120 Expenditures Total		385,478.61
	Subprogram Revenues	204.97-	136,150.61-
	Subprogram Expenditures		385,478.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,752.20-	5,535.30-
		484300 TRUST PRINCIPAL		182.81-
		Major Account 480000 Total	2,752.20-	5,718.11-
		Fund 65120 Revenue Total	2,752.20-	5,718.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,000.00
		Major Account 510000 Total		4,000.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		247.60
		559100 OTHER OPERATING EXP	240.98	240.98
		Major Account 520000 Total	240.98	488.58
		Fund 65120 Expenditures Total	240.98	4,488.58
		Subprogram Revenues	2,752.20-	5,718.11-
		Subprogram Expenditures	240.98	4,488.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		34,863.46-
		484101 RESTRICTED-DONATIONS		1,020.00-
		484106 INDIRECT COST-PRIVATE	16,536.26-	162,987.41-
		Major Account 480000 Total	16,536.26-	198,870.87-
		Fund 65120 Revenue Total	16,536.26-	198,870.87-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		28.02
		Major Account 510000 Total		28.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.70	84.30
		522100 DUES & SUBSCRIPTION EXP	3,325.00	17,540.00
		525500 RENT EXP-OTHER PERS PROP	881.49	7,605.16
		527800 REP & MAINT-OTHER PROPER		35,302.00
		534600 ED & RECREATIONAL SUP EX	3,847.45	36,922.55
		534800 CONST & MAINT SUP EXP		5,025.59
		535100 MEDICAL SUPPLIES		853.05
		539100 INDIRECT COST ALLOWANCE		47.23
		554900 OTHER CONTRACTUAL SERVICES		775.57
		Major Account 520000 Total	8,083.64	104,155.45
		Fund 65120 Expenditures Total	8,083.64	104,183.46
		Subprogram Revenues	16,536.26-	198,870.87-
		Subprogram Expenditures	8,083.64	104,183.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	7,800.00-
	471101 PROF & TECH GRNT/CONT-ITD	4,344.57-	8,495.40-
	472100 SALE OF SUP & MAT		10,510.00-
	Major Account 470000 Total	5,444.57-	26,805.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,827.30-	216,444.79-
	484101 RESTRICTED-DONATIONS	500.00-	19,797.37-
	484106 INDIRECT COST-PRIVATE	205,870.55-	1,099,303.14-
	Major Account 480000 Total	249,197.85-	1,335,545.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN		87,666.70-
	493200 OPERATING TRANSFERS OUT		3,761.39
	493204 TRANS OUT-PLANT IMPROVEME	273,500.00	273,500.00
	Major Account 490000 Total	273,500.00	189,518.73
	Fund 65120 Revenue Total	18,857.58	1,172,831.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,938.45	463,741.20
	511200 TEMPORARY SALARIES-WAGE	10,298.00	153,918.84
	515100 RETIREMENT PLANS EXPENSE	1,325.23	16,116.93
	515200 FICA EXPENSE	2,511.33	29,209.29
	515400 LIFE & ACCIDENT INS EXP	32.84	401.69
	515500 HEALTH INSURANCE EXPENSE	7,061.37	81,890.03
	516200 TUITION ASSISTANCE		6,354.00
	516400 UNEMPLOYM COMP INS EXP		60.79
	516500 WORKERS COMP PREMIUMS		1,762.50
	Major Account 510000 Total	86,167.22	753,455.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.98	1,001.01
	521200 COM EXPENSE - VOICE/DATA	228.90	2,865.22
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	591.03	34,614.03
	521900 AWARDS EXPENSE	439.84	770.69
	522100 DUES & SUBSCRIPTION EXP	727.60	6,950.60
	522200 CONFERENCE REGISTRATION	1,765.00	33,382.24
	522400 SUBSISTENCE	805.38	13,053.92
	523201 NATURAL GAS		39.33
	524600 RENT EXPENSE-BUILDINGS	313.30	653.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00-	15,202.50
	525100 RENT EXP-OFFICE EQUIP	75.64	713.13
	525500 RENT EXP-OTHER PERS PROP		4,365.69
	526100 REP & MAINT-REAL PROPERT	823.57	1,557.45
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527801 REP AG SHOP CONST EQUIP	375.80	375.80
	531100 OFFICE SUPPLIES EXPENSE	2,785.61	8,613.79
	533100 HOUSEHOLD & INSTIT EXP	90.81	3,374.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,151.91	74,878.66
	534600 ED & RECREATIONAL SUP EX	2,955.33	22,473.65
	534800 CONST & MAINT SUP EXP	968.28	4,139.89
	534900 MISCELLANEOUS SUP EXP		234.37
	534901 DATA PROCESSING SUPPLIES		3,644.65
	535100 MEDICAL SUPPLIES		60.75
	537100 LABORATORY SUP EXP	1,472.10	11,940.28
	538100 VEHICLE & EQUIP SUP EXP	1,558.18	15,639.40
	539100 INDIRECT COST ALLOWANCE	64.41	6,080.17
	554900 OTHER CONTRACTUAL SERVICES	20,491.09	146,436.60
	556100 INSURANCE EXPENSE	63.00	336.65
	559100 OTHER OPERATING EXP	253.93	1,057.75
	Major Account 520000 Total	40,937.69	414,526.58
	570000 Travel Expenses		
	571100 LODGING	30,555.49	114,634.68
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO	32.35	49.40
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	1,415.80	12,257.94
	574500 PERSONAL VEHICLE MILEAGE	346.80	2,104.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.55	7,142.87
	575100 MISC TRAVEL EXPENSE	47.90	9,588.34
	Major Account 570000 Total	32,656.89	146,380.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		201,619.84
	599102 NON-TAXABLE STIPENDS		4,767.32-
	Major Account 590000 Total		196,852.52
	Fund 65120 Expenditures Total	159,761.80	1,511,215.23
	Subprogram Revenues	18,857.58	1,172,831.97-
	Subprogram Expenditures	159,761.80	1,511,215.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.00	13,000.00
	511200 TEMPORARY SALARIES-WAGE	371.25	2,904.75
	515100 RETIREMENT PLANS EXPENSE	138.46	918.46
	515200 FICA EXPENSE	193.91	933.09
	515400 LIFE & ACCIDENT INS EXP	1.73	9.05
	515500 HEALTH INSURANCE EXPENSE	360.35	941.64
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		44.58
	Major Account 510000 Total	4,315.70	18,751.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,299.33	7,799.33
	Major Account 520000 Total	7,299.33	14,799.33
	Fund 43125 Expenditures Total	11,615.03	33,550.91
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,850.00-
	Major Account 460000 Total		38,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,298.00-	29,716.00-
	471101 PROF & TECH GRNT/CONT-ITD	493,721.86-	4,371,511.27-
	471108 MED/VOC SERV-STATE AG	11,514.68-	170,441.23-
	472100 SALE OF SUP & MAT	5,350.00	27,522.14-
	Major Account 470000 Total	501,184.54-	4,599,190.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,568.98-	135,049.85-
	483200 BUILDING & SPACE RENTAL	11,500.00	
	484100 OPERATING DONATIONS & CO	63,750.00-	569,722.01-
	484101 RESTRICTED-DONATIONS		1,410.00-
	484106 INDIRECT COST-PRIVATE	1,838,237.94-	14,601,047.14-
	484900 OTHER PRIVATE SOURCES	16,415.15-	16,415.15-
	Major Account 480000 Total	1,957,472.07-	15,323,644.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN		1,492,606.64-
	493200 OPERATING TRANSFERS OUT		276,769.75
	493204 TRANS OUT-PLANT IMPROVEME	18,268.67	1,435,948.90
	Major Account 490000 Total	18,268.67	219,734.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Fund 65120 Revenue Total	2,440,387.94-	19,741,950.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,491.41	3,841,256.76
	511200 TEMPORARY SALARIES-WAGE	746,660.73	6,063,528.29
	511300 OVERTIME PAYMENTS	5,367.10	58,534.28
	515100 RETIREMENT PLANS EXPENSE	36,174.88	268,852.93
	515200 FICA EXPENSE	58,993.11	441,077.09
	515400 LIFE & ACCIDENT INS EXP	521.70	5,563.31
	515500 HEALTH INSURANCE EXPENSE	83,256.17	1,146,360.77
	516200 TUITION ASSISTANCE	282.40	599,153.10
	516400 UNEMPLOYM COMP INS EXP		1,149.18
	516500 WORKERS COMP PREMIUMS	19.21-	32,768.48
	Major Account 510000 Total	1,243,728.29	12,458,244.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.95	4,039.74
	521200 COM EXPENSE - VOICE/DATA	6,210.93	55,811.92
	521300 FREIGHT EXPENSE	5,770.73	49,797.51
	521400 CIO CHARGES	83.91	2,892.38
	521500 PUBLICATION & PRINT EXP	9,457.15	121,266.50
	521900 AWARDS EXPENSE	20.00	182.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	14,008.32	64,923.79
	522200 CONFERENCE REGISTRATION	27,696.78	109,312.44
	522400 SUBSISTENCE	12,107.09	29,458.07
	522600 JOB APPLICANT EXPENSE	1,753.93	7,766.18
	523202 ELECTRICITY	703.69	9,426.59
	523203 WATER	159.27	3,702.33
	523219 OTHER UTILITY		15,818.00
	524100 RENT EXPENSE-LAND	4,200.00	72,743.00
	524600 RENT EXPENSE-BUILDINGS	4,736.71	64,486.34
	524700 RENT EXP-OTHER REAL PROP	975.00	12,810.74
	525100 RENT EXP-OFFICE EQUIP	3.33	22.41
	525200 RENT EXP-DATA PROC EQUIP	299.16	878.91
	525500 RENT EXP-OTHER PERS PROP	8,525.86	47,915.14
	525501 AG CONST & SHOP EQ RENTAL	167.00	57,207.84
	526100 REP & MAINT-REAL PROPERT	1,059.44	35,522.50
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	6,677.00	70,954.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	248.60	45,163.85
	527400 REP & MAINT-DATA PROC		539.00
	527801 REP AG SHOP CONST EQUIP	789.63	15,674.61
	531100 OFFICE SUPPLIES EXPENSE	3,480.68	41,231.00
	533100 HOUSEHOLD & INSTIT EXP	4,798.82	16,551.50
	533900 FOOD EXPENSE-INSTITUTIONS	18,646.53	51,433.32
	534500 AGRICULTURAL SUPPLIES EX	42,822.40	202,733.57
	534600 ED & RECREATIONAL SUP EX	15,640.36	70,728.42
	534700 ENG TECH & COMM SUP EXP	144.72	144.72
	534800 CONST & MAINT SUP EXP	18,568.78	98,378.01
	534900 MISCELLANEOUS SUP EXP	2,959.83	11,373.51
	534901 DATA PROCESSING SUPPLIES	11,411.63	191,280.41
	535100 MEDICAL SUPPLIES	3,378.59	11,856.53
	537100 LABORATORY SUP EXP	164,485.86	1,189,731.19
	538100 VEHICLE & EQUIP SUP EXP	34,517.72	146,599.62
	539100 INDIRECT COST ALLOWANCE	219,293.07	2,330,120.81
	539951 PURCHASES FOR RESALE	107.28	1,405.52
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	543500 MGT CONSULTANT SERVICES		5,443.20
	545000 LABORATORY SERVICES	166,391.45	1,210,783.62
	547100 EDUCATIONAL SERVICES		10,268.00
	549200 JANITORIAL/SECURITY SRVS	378.30	4,649.77
	554900 OTHER CONTRACTUAL SERVICES	232,345.73	1,476,054.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,402.93
	554903 CONTRACTED SVCS - SUB CONTRACT	146,747.06	276,320.04
	555200 SOFTWARE - NEW PURCHASES	4,453.00	11,422.42
	556100 INSURANCE EXPENSE	24.50	1,774.38
	559100 OTHER OPERATING EXP	1,803.24	9,205.63
	Major Account 520000 Total	1,198,174.03	8,287,709.13
	570000 Travel Expenses		
	571100 LODGING	40,148.15	312,275.47
	571103 BOARD & LODGING-FOREIGN	939.40	61,789.31
	571600 MEALS - TAXABLE	98.19	739.35
	571800 MEALS - TRAVEL STATUS	122.77	776.57
	572100 COMMERCIAL TRANSPORTATIO	19,856.56	86,078.34
	572103 COMERCIAL FARES-FOREIGN	11,004.85	70,065.16
	573100 STATE-OWNED TRANSPORT	34,588.79	194,221.22
	574500 PERSONAL VEHICLE MILEAGE	3,837.46	43,465.37

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		
	574503 MILEAGE ALLOW-FOREIGN	55.76	473.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,176.18	54,124.14
	575100 MISC TRAVEL EXPENSE	718.70	9,234.73
	575103 MISC TVL EXP-FOREIGN	108.00	2,906.85
	Major Account 570000 Total	113,654.81	836,150.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS		22,324.05
	588004 EQUIPMENT	274,256.96	576,670.91
	Major Account 580000 Total	274,256.96	608,808.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,062.88	28,684.91
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total	1,062.88	32,684.91
	Fund 65120 Expenditures Total	2,830,876.97	22,223,597.32
	Subprogram Revenues	2,440,387.94-	19,741,950.35-
	Subprogram Expenditures	2,842,492.00	22,257,148.23

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		8,587.69-
	Major Account 460000 Total		8,587.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,535.16-	72,913.40-
	471101 PROF & TECH GRNT/CONT-ITD	417,304.98-	3,467,782.65-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	106,717.39-	774,647.87-
	Major Account 470000 Total	560,557.53-	4,312,543.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.06-	1,411.98-
	484100 OPERATING DONATIONS & CO		51,359.82-
	484106 INDIRECT COST-PRIVATE	165,366.51-	2,740,249.99-
	Major Account 480000 Total	166,068.57-	2,793,021.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	493100 OPERATING TRANSFERS IN		20,702.83-
	493200 OPERATING TRANSFERS OUT		2,632.20
	Major Account 490000 Total		18,163.03-
	Fund 65120 Revenue Total	726,626.10-	7,132,316.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,687.17	2,543,791.23
	511200 TEMPORARY SALARIES-WAGE	63,909.36	558,214.97
	511300 OVERTIME PAYMENTS	423.14	1,753.36
	515100 RETIREMENT PLANS EXPENSE	17,495.96	163,134.89
	515200 FICA EXPENSE	20,055.83	200,766.42
	515400 LIFE & ACCIDENT INS EXP	281.27	2,830.92
	515500 HEALTH INSURANCE EXPENSE	40,151.27	466,644.15
	516200 TUITION ASSISTANCE		61,588.48
	516400 UNEMPLOYM COMP INS EXP		474.23
	516500 WORKERS COMP PREMIUMS		10,907.19
	Major Account 510000 Total	373,004.00	4,010,105.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.65	2,601.94
	521200 COM EXPENSE - VOICE/DATA	3,736.83	13,245.18
	521300 FREIGHT EXPENSE	173.67	456.66
	521400 CIO CHARGES	483.00	1,673.00
	521500 PUBLICATION & PRINT EXP	29,137.67	139,251.37
	521900 AWARDS EXPENSE	841.50-	1,055.38

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		
	522000 1099 AWARDS		42,996.00
	522100 DUES & SUBSCRIPTION EXP	3,132.24	364,918.54
	522200 CONFERENCE REGISTRATION	6,460.75	52,345.51
	522400 SUBSISTENCE	2,085.57	14,922.34
	522600 JOB APPLICANT EXPENSE	155.00	341.11
	523201 NATURAL GAS	7.89	7.89
	524100 RENT EXPENSE-LAND		5,591.30
	524600 RENT EXPENSE-BUILDINGS	350.00	4,618.59
	524700 RENT EXP-OTHER REAL PROP	1,450.00	31,858.70
	525100 RENT EXP-OFFICE EQUIP	92.65	1,235.45
	525500 RENT EXP-OTHER PERS PROP	1,220.87	18,662.66
	525501 AG CONST & SHOP EQ RENTAL	5,200.00	6,767.78
	526100 REP & MAINT-REAL PROPERT	10.00	612.91
	527200 REP & MAINT-MOTOR VEHICL	1,331.21-	2,741.87
	527300 REP & MAINT-MEDICAL EQUI	1,050.00	3,085.19
	527800 REP & MAINT-OTHER PROPER		33.27
	531100 OFFICE SUPPLIES EXPENSE	5,120.35	14,470.40
	533100 HOUSEHOLD & INSTIT EXP	803.51	10,184.91
	533900 FOOD EXPENSE-INSTITUTIONS	30,895.16	167,453.33
	534500 AGRICULTURAL SUPPLIES EX	142.77	12,309.02
	534600 ED & RECREATIONAL SUP EX	67,114.04	324,729.16
	534700 ENG TECH & COMM SUP EXP		29.94
	534800 CONST & MAINT SUP EXP	2,235.08	5,384.27
	534900 MISCELLANEOUS SUP EXP	194.36	17,019.30
	534901 DATA PROCESSING SUPPLIES	2,543.46	35,969.27
	535100 MEDICAL SUPPLIES		26.07
	537100 LABORATORY SUP EXP	7,679.79	64,678.03
	538100 VEHICLE & EQUIP SUP EXP	1,436.29-	13,835.04
	539100 INDIRECT COST ALLOWANCE	134,328.23	1,121,426.25
	543100 IT CONSULTING-APPLICATIONS		13,120.00
	543500 MGT CONSULTANT SERVICES		8,164.80
	545000 LABORATORY SERVICES	1,703.18	11,192.56
	547100 EDUCATIONAL SERVICES		153,200.22
	554900 OTHER CONTRACTUAL SERVICES	96,185.41	869,356.71
	554903 CONTRACTED SVCS - SUB CONTRACT	256.38	58,445.47
	555200 SOFTWARE - NEW PURCHASES	101.33	66,905.28
	556100 INSURANCE EXPENSE	149.00	150.50
	559100 OTHER OPERATING EXP	62.50	875.03

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		
	Major Account 520000 Total	400,903.34	3,677,948.20
	570000 Travel Expenses		
	571100 LODGING	9,731.12	79,545.59
	571103 BOARD & LODGING-FOREIGN	672.75-	4,073.09
	571600 MEALS - TAXABLE		134.26
	571800 MEALS - TRAVEL STATUS		674.90
	572100 COMMERCIAL TRANSPORTATIO	5,492.65	25,241.05
	572103 COMERCIAL FARES-FOREIGN		6,034.09
	573100 STATE-OWNED TRANSPORT	2,560.74	19,026.38
	574500 PERSONAL VEHICLE MILEAGE	4,704.89	49,065.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.49	27,932.33
	575100 MISC TRAVEL EXPENSE	280.06	1,721.94
	575103 MISC TVL EXP-FOREIGN		279.08
	Major Account 570000 Total	22,684.20	213,728.13
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	34,695.37
	588004 EQUIPMENT		7,290.75
	Major Account 580000 Total	2,898.66	41,986.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	799,490.20	7,941,968.29
	Subprogram Revenues	726,626.10-	7,132,316.43-
	Subprogram Expenditures	799,490.20	7,941,968.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		9,000.00-
		472100 SALE OF SUP & MAT		28,914.00-
		Major Account 470000 Total		37,914.00-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		8,611.33-
		484106 INDIRECT COST-PRIVATE		6,290.23-
		Major Account 480000 Total		14,901.56-
		Fund 65120 Revenue Total		52,815.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,296.63	52,766.27
		515100 RETIREMENT PLANS EXPENSE	320.82	3,276.71
		515200 FICA EXPENSE	368.91	3,932.77
		515400 LIFE & ACCIDENT INS EXP	5.92	55.89
		515500 HEALTH INSURANCE EXPENSE	971.20	4,799.76
		516400 UNEMPLOYM COMP INS EXP		3.19
		516500 WORKERS COMP PREMIUMS		134.27
		Major Account 510000 Total	6,963.48	64,968.86
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		2,484.00
		554900 OTHER CONTRACTUAL SERVICES		26.00
		Major Account 520000 Total		2,510.00
		Fund 65120 Expenditures Total	6,963.48	67,478.86
		Subprogram Revenues		52,815.56-
		Subprogram Expenditures	6,963.48	67,478.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00-	10,000.00-
	471108 MED/VOC SERV-STATE AG		30,726.49-
	Major Account 470000 Total	10,000.00-	40,726.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.90-	104,839.87
	484100 OPERATING DONATIONS & CO		12,379.75-
	484106 INDIRECT COST-PRIVATE	34,931.84-	758,987.63-
	Major Account 480000 Total	34,958.74-	666,527.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	432.03-	37,680.20-
	493200 OPERATING TRANSFERS OUT	432.03	105,130.40
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		107,450.20
	Fund 65120 Revenue Total	44,958.74-	599,803.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,224.20	242,292.39
	511200 TEMPORARY SALARIES-WAGE	31.20	1,185.76
	515100 RETIREMENT PLANS EXPENSE	571.88	15,987.77
	515200 FICA EXPENSE	604.25	14,503.95
	515400 LIFE & ACCIDENT INS EXP	11.60	204.34
	515500 HEALTH INSURANCE EXPENSE	1,111.59	19,769.26
	516400 UNEMPLOYM COMP INS EXP		36.57
	516500 WORKERS COMP PREMIUMS		685.17
	Major Account 510000 Total	11,554.72	294,665.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.12	3,112.86
	521200 COM EXPENSE - VOICE/DATA	151.70	2,211.70
	521300 FREIGHT EXPENSE	425.89	495.13
	521400 CIO CHARGES		3,375.25
	521500 PUBLICATION & PRINT EXP	2,141.46	40,652.43
	522100 DUES & SUBSCRIPTION EXP		7,822.00
	522200 CONFERENCE REGISTRATION		36.00
	522600 JOB APPLICANT EXPENSE		500.41
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		1,462.33
	525400 RENT EXP-COMM EQUIP		843.20
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		25.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,032.33
	533900 FOOD EXPENSE-INSTITUTIONS	787.00	58,620.32
	534600 ED & RECREATIONAL SUP EX		2,600.00
	534900 MISCELLANEOUS SUP EXP		158.86
	534901 DATA PROCESSING SUPPLIES		5,236.66
	537100 LABORATORY SUP EXP		1,302.47
	538100 VEHICLE & EQUIP SUP EXP	2,108.40-	3,685.66
	539100 INDIRECT COST ALLOWANCE		1,337.57
	539951 PURCHASES FOR RESALE		175.00
	545000 LABORATORY SERVICES	315.18	628.18
	554900 OTHER CONTRACTUAL SERVICES	796.00	21,633.85
	559100 OTHER OPERATING EXP		286.28
	Major Account 520000 Total	2,593.95	157,393.49
	570000 Travel Expenses		
	571100 LODGING	2,156.00	27,390.61
	572100 COMMERCIAL TRANSPORTATIO		1,194.23
	573100 STATE-OWNED TRANSPORT	50.00	985.00
	574500 PERSONAL VEHICLE MILEAGE		197.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.60
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	2,206.00	30,446.12
	Fund 65120 Expenditures Total	16,354.67	482,504.82
	Subprogram Revenues	44,958.74-	599,803.80-
	Subprogram Expenditures	16,354.67	482,504.82

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		836.09-
	Major Account 460000 Total		836.09-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		216.00-
	474100 GENERAL BUSINESS FEES		1,975.00
	Major Account 470000 Total		1,759.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,819.02-	9,692.16-
	483300 EQUIPMENT LEASE OR RENTA		66,378.25-
	484101 RESTRICTED-DONATIONS	17,228.00-	46,901.00-
	484106 INDIRECT COST-PRIVATE	10,726.43-	606,539.99-
	Major Account 480000 Total	32,773.45-	729,511.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		47,000.00
	Major Account 490000 Total		47,000.00
	Fund 65120 Revenue Total	32,773.45-	681,588.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	146.15	146.15
	515200 FICA EXPENSE	160.88	168.48
	515400 LIFE & ACCIDENT INS EXP	1.62	1.73
	515500 HEALTH INSURANCE EXPENSE	59.30	59.73
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		8.95
	Major Account 510000 Total	2,467.95	2,586.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		721.81-
	526100 REP & MAINT-REAL PROPERT		2,585.18
	527800 REP & MAINT-OTHER PROPER	576.00	576.00
	533100 HOUSEHOLD & INSTIT EXP	10.00	1,070.37
	533900 FOOD EXPENSE-INSTITUTIONS	148.00	3,555.42
	534500 AGRICULTURAL SUPPLIES EX	632.33	4,557.33
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP		5,298.62
	554900 OTHER CONTRACTUAL SERVICES	60.00	3,060.00
	Major Account 520000 Total	1,426.33	19,782.62
	580000 Capital Outlay		
	588004 EQUIPMENT		51,005.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		51,005.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	625,884.98
	Major Account 590000 Total	1,250.00	625,884.98
	Fund 65120 Expenditures Total	5,144.28	699,258.69
	Subprogram Revenues	32,773.45	681,588.49
	Subprogram Expenditures	5,144.28	699,258.69

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	19,021.00-	188,433.54-
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00-
	472100 SALE OF SUP & MAT	9,150.00-	88,137.75-
	Major Account 470000 Total	28,171.00-	286,571.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,236.28-	115,115.28-
	484100 OPERATING DONATIONS & CO		20,278.81-
	484106 INDIRECT COST-PRIVATE	22,695.29-	825,136.23-
	Major Account 480000 Total	79,931.57-	960,530.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,009.91-
	493200 OPERATING TRANSFERS OUT		5,009.91
	Major Account 490000 Total		
	Fund 65120 Revenue Total	108,102.57-	1,247,101.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,975.97	337,727.10
	511200 TEMPORARY SALARIES-WAGE	2,752.69	100,023.32
	515100 RETIREMENT PLANS EXPENSE	2,149.27	18,767.98
	515200 FICA EXPENSE	2,540.22	22,798.00
	515400 LIFE & ACCIDENT INS EXP	37.65	324.21
	515500 HEALTH INSURANCE EXPENSE	6,368.56	36,082.21
	516200 TUITION ASSISTANCE	1,887.50	22,448.49
	516400 UNEMPLOYM COMP INS EXP		130.30
	516500 WORKERS COMP PREMIUMS		1,983.25
	Major Account 510000 Total	51,711.86	540,284.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	7.09
	521200 COM EXPENSE - VOICE/DATA	88.25	1,026.38
	521300 FREIGHT EXPENSE		1,370.71
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	2,658.79	5,968.33
	522100 DUES & SUBSCRIPTION EXP	7,878.13	105,044.60
	522200 CONFERENCE REGISTRATION	81.95-	11,644.90
	522400 SUBSISTENCE		503.40
	524600 RENT EXPENSE-BUILDINGS	223.05	972.05
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		289.90
	525500 RENT EXP-OTHER PERS PROP		70,790.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.60	649.30
	533100 HOUSEHOLD & INSTIT EXP	791.00-	184.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,811.63	8,610.32
	534600 ED & RECREATIONAL SUP EX	1,792.47	4,972.06
	534901 DATA PROCESSING SUPPLIES	58.08	4,602.55
	535100 MEDICAL SUPPLIES	227.99	227.99
	537100 LABORATORY SUP EXP	2,748.64	8,899.43
	538100 VEHICLE & EQUIP SUP EXP	56.14	111.76
	539100 INDIRECT COST ALLOWANCE	2,167.87	6,634.92
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	97,341.81
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	343.50	33,708.98
	Major Account 520000 Total	20,199.51	364,377.46
	570000 Travel Expenses		
	571100 LODGING	1,008.96-	4,775.96
	571103 BOARD & LODGING-FOREIGN	2,827.22	2,827.22
	572100 COMMERCIAL TRANSPORTATIO	403.38	980.17
	572103 COMERCIAL FARES-FOREIGN	8,467.70	10,959.60
	573100 STATE-OWNED TRANSPORT	36.14	254.83
	574500 PERSONAL VEHICLE MILEAGE		784.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,989.28
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	10,725.48	24,664.78
	580000 Capital Outlay		
	588003 BUILDINGS		84,966.80
	Major Account 580000 Total		84,966.80
	Fund 65120 Expenditures Total	82,636.85	1,014,293.90
	Subprogram Revenues	108,102.57-	1,247,101.61-
	Subprogram Expenditures	82,636.85	1,014,293.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	471108 MED/VOC SERV-STATE AG		50,000.00-
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		51,000.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,569.00
	484101 RESTRICTED-DONATIONS	41,175.00-	9,932,870.86-
	484106 INDIRECT COST-PRIVATE	549,485.91-	25,169,442.62-
	484900 OTHER PRIVATE SOURCES	95,178.33-	518,861.02-
	Major Account 480000 Total	685,839.24-	35,616,605.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 65120 Revenue Total	685,939.24-	35,667,705.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,703.14	583,295.87
	511200 TEMPORARY SALARIES-WAGE	1,064.00	21,680.50
	511300 OVERTIME PAYMENTS		2,286.94
	515100 RETIREMENT PLANS EXPENSE	2,929.86	35,057.83
	515200 FICA EXPENSE	3,647.04	45,161.14
	515400 LIFE & ACCIDENT INS EXP	35.31	617.34
	515500 HEALTH INSURANCE EXPENSE	1,069.71	27,498.88
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		1,592.72
	Major Account 510000 Total	55,449.06	717,260.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.01	372.76
	521200 COM EXPENSE - VOICE/DATA	37.70	511.57
	521300 FREIGHT EXPENSE		256.96
	521500 PUBLICATION & PRINT EXP		8,833.48
	521900 AWARDS EXPENSE		4,953.63
	522000 1099 AWARDS	50.00	16,075.00
	522100 DUES & SUBSCRIPTION EXP	8,144.00	19,942.20
	522200 CONFERENCE REGISTRATION	150.00	2,120.00
	522400 SUBSISTENCE		2,927.28
	524700 RENT EXP-OTHER REAL PROP	500.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP		118.56
	525502 FILM & PROGRAM RENTAL		300.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,917.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,256.25	21,746.73
	534600 ED & RECREATIONAL SUP EX	275.16	5,794.08
	534900 MISCELLANEOUS SUP EXP		1,910.40
	534901 DATA PROCESSING SUPPLIES		2,460.95
	535100 MEDICAL SUPPLIES		2,375.00
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	392.47	15,851.94
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP		1,346.41
	Major Account 520000 Total	10,847.59	176,189.86
	570000 Travel Expenses		
	571100 LODGING	948.72	4,234.11
	572100 COMMERCIAL TRANSPORTATIO	317.59	5,420.62
	574500 PERSONAL VEHICLE MILEAGE	474.30	2,958.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,674.64
	575100 MISC TRAVEL EXPENSE	18.00	128.00
	Major Account 570000 Total	1,758.61	17,416.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	599,672.12	35,275,930.75
	Major Account 590000 Total	599,672.12	35,275,930.75
	Fund 65120 Expenditures Total	667,727.38	36,186,796.84
	Subprogram Revenues	685,939.24	35,667,705.50
	Subprogram Expenditures	667,727.38	36,186,796.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		84,291.19-
		Major Account 480000 Total		84,291.19-
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE	4,938,444.67-	29,630,667.57-
		Major Account 490000 Total	4,938,444.67-	29,630,667.57-
		Fund 65120 Revenue Total	4,938,444.67-	29,714,958.76-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	24,582.94	632,134.68
		539200 DEBT SERVICE EXPENSE	4,913,861.73	28,998,532.89
		Major Account 520000 Total	4,938,444.67	29,630,667.57
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	135,619.15	135,619.15
		Major Account 590000 Total	135,619.15	135,619.15
		Fund 65120 Expenditures Total	5,074,063.82	29,766,286.72
		Subprogram Revenues	4,938,444.67-	29,714,958.76-
		Subprogram Expenditures	5,074,063.82	29,766,286.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		12,545.39-
	Major Account 470000 Total		37,545.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,316.94-	243,996.06-
	484100 OPERATING DONATIONS & CO	10,561.87-	34,105.26-
	484106 INDIRECT COST-PRIVATE	325,335.72-	2,852,043.37-
	Major Account 480000 Total	457,214.53-	3,130,144.69-
	Fund 65120 Revenue Total	457,214.53-	3,167,690.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,125.00
	511200 TEMPORARY SALARIES-WAGE	2,900.91	18,145.46
	511300 OVERTIME PAYMENTS	24.84	38.34
	515100 RETIREMENT PLANS EXPENSE		519.75
	515200 FICA EXPENSE	193.97	1,537.09
	515400 LIFE & ACCIDENT INS EXP	.79	7.86
	515500 HEALTH INSURANCE EXPENSE	433.96	1,844.37
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		194.50
	Major Account 510000 Total	3,554.47	29,415.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.89
	521500 PUBLICATION & PRINT EXP	808.84	48,105.50
	524700 RENT EXP-OTHER REAL PROP		4,197.00
	525500 RENT EXP-OTHER PERS PROP	2,500.00	4,886.00
	526100 REP & MAINT-REAL PROPERT	3,046.67	304,924.33
	527500 REP & MAINT-COMM EQUIP		425.48
	527800 REP & MAINT-OTHER PROPER		5,684.53
	533100 HOUSEHOLD & INSTIT EXP	1,871.97	27,284.24
	533900 FOOD EXPENSE-INSTITUTIONS		4,362.95
	534600 ED & RECREATIONAL SUP EX		82,811.71
	534800 CONST & MAINT SUP EXP	792.72	14,344.88
	534901 DATA PROCESSING SUPPLIES		835.00
	538100 VEHICLE & EQUIP SUP EXP		240.12
	539100 INDIRECT COST ALLOWANCE		455.00
	539951 PURCHASES FOR RESALE	1,245.94	1,029.75
	543100 IT CONSULTING-APPLICATIONS		3,800.00
	549200 JANITORIAL/SECURITY SRVS		11,645.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,025.08	1,244,963.63
	559100 OTHER OPERATING EXP	204.98	14,204.98
	Major Account 520000 Total	21,496.20	1,774,300.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,692.94
	Major Account 570000 Total		4,692.94
	580000 Capital Outlay		
	588004 EQUIPMENT		199,820.00
	Major Account 580000 Total		199,820.00
	Fund 65120 Expenditures Total	25,050.67	2,008,229.25
	Subprogram Revenues	457,214.53	3,167,690.08
	Subprogram Expenditures	25,050.67	2,008,229.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.00-	60.00-
		Major Account 470000 Total	35.00-	60.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,909.89-	33,928.40-
		486100 LOAN INTEREST	1,683.48-	3,176.66-
		Major Account 480000 Total	18,593.37-	37,105.06-
		Fund 65120 Revenue Total	18,628.37-	37,165.06-
65510	UNL FEDERAL STUDENT LOANS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		5,950.53-
		Major Account 470000 Total		5,950.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,456.20-	44,714.35-
		486100 LOAN INTEREST	205.72	467,407.10-
		486300 CLEARING ACCOUNT	74,052.44-	712,297.24-
		Major Account 480000 Total	76,302.92-	1,224,418.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,774.00
		493202 TRANS OUT-LOAN FUND MATCH		435,599.00
		Major Account 490000 Total		446,373.00
		Fund 65510 Revenue Total	76,302.92-	783,996.22-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,507.59	47,421.46
		559100 OTHER OPERATING EXP		1,337,757.00
		Major Account 520000 Total	8,507.59	1,385,178.46
		Fund 65510 Expenditures Total	8,507.59	1,385,178.46
		Subprogram Revenues	94,931.29-	821,161.28-
		Subprogram Expenditures	8,507.59	1,385,178.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,442,473.93-	43,408,253.86-
		484300 TRUST PRINCIPAL	7,571.15-	1,260,300.96-
		Major Account 480000 Total	24,450,045.08-	44,668,554.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,190,940.59
		Major Account 490000 Total		1,190,940.59
		Fund 65120 Revenue Total	24,450,045.08-	43,477,614.23-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,106.68
		Major Account 520000 Total		3,106.68
		Fund 65120 Expenditures Total		3,106.68
		Subprogram Revenues	24,450,045.08-	43,477,614.23-
		Subprogram Expenditures		3,106.68

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		
		484100 OPERATING DONATIONS & CO		3,515,839.31-
		484106 INDIRECT COST-PRIVATE	5,161,741.83-	2,616,618.88-
		486300 CLEARING ACCOUNT	1,718.48	3,036.66
		Major Account 480000 Total	5,160,023.35-	6,129,421.53-
		Fund 65120 Revenue Total	5,160,023.35-	6,129,421.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,975.54	5,281.06
		511200 TEMPORARY SALARIES-WAGE	10,969.86	3,981.00-
		515500 HEALTH INSURANCE EXPENSE	689.96	2,335.24
		Major Account 510000 Total	14,635.36	3,635.30
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,150.00
		554903 CONTRACTED SVCS - SUB CONTRACT		37,144.61
		559100 OTHER OPERATING EXP		14,578.71
		Major Account 520000 Total		54,873.32
		Fund 65120 Expenditures Total	14,635.36	58,508.62
		Subprogram Revenues	5,160,023.35-	6,129,421.53-
		Subprogram Expenditures	14,635.36	58,508.62
		Program Revenues	49,843,002.83-	254,759,693.88-
		Program Expenditures	20,485,265.79	218,322,429.74

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		37,019.00-
	472100 SALE OF SUP & MAT	86,243.26-	1,635,840.45-
	Major Account 470000 Total	86,243.26-	1,672,859.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,242.04-
	493200 OPERATING TRANSFERS OUT		37,200.04
	Major Account 490000 Total		333,042.00-
	Fund 55110 Revenue Total	86,243.26-	2,005,901.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,887.14	135,230.85
	511200 TEMPORARY SALARIES-WAGE	5,000.46	192,557.27
	515100 RETIREMENT PLANS EXPENSE	712.93	8,331.42
	515200 FICA EXPENSE	1,012.05	14,497.51
	515400 LIFE & ACCIDENT INS EXP	12.16	159.82
	515500 HEALTH INSURANCE EXPENSE	2,282.48	33,515.95
	516200 TUITION ASSISTANCE		4,401.00
	516400 UNEMPLOYM COMP INS EXP		24.81
	516500 WORKERS COMP PREMIUMS		1,332.49
	Major Account 510000 Total	18,907.22	390,051.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.67	1,432.25
	521200 COM EXPENSE - VOICE/DATA	838.98	10,480.11
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	9,190.90	22,375.10
	521900 AWARDS EXPENSE		2,869.30
	522100 DUES & SUBSCRIPTION EXP	6,878.74	34,111.91
	522200 CONFERENCE REGISTRATION		4,261.13
	522400 SUBSISTENCE		5,997.43
	522600 JOB APPLICANT EXPENSE	120.00	651.57
	524600 RENT EXPENSE-BUILDINGS	4,125.00	4,375.00
	524700 RENT EXP-OTHER REAL PROP		16,046.00
	525100 RENT EXP-OFFICE EQUIP	598.38	1,818.56
	525500 RENT EXP-OTHER PERS PROP	684.56	684.56
	526100 REP & MAINT-REAL PROPERT		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	5,393.78	10,586.40
	533900 FOOD EXPENSE-INSTITUTIONS	9,780.32	68,437.86
	534600 ED & RECREATIONAL SUP EX		3,208.03
	534800 CONST & MAINT SUP EXP		6.41

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		
	534900 MISCELLANEOUS SUP EXP		167.24
	534901 DATA PROCESSING SUPPLIES	36,254.79	57,329.86
	538100 VEHICLE & EQUIP SUP EXP	17.23	229.04
	547100 EDUCATIONAL SERVICES	749.50	1,204.50
	549200 JANITORIAL/SECURITY SRVS	378.97	378.97
	554900 OTHER CONTRACTUAL SERVICES	108,529.79-	409,504.37
	555200 SOFTWARE - NEW PURCHASES		19.40
	556100 INSURANCE EXPENSE	21.75	1,179.05
	559100 OTHER OPERATING EXP	5,679.12	83,340.33
	Major Account 520000 Total	27,634.10-	746,075.47
	570000 Travel Expenses		
	571100 LODGING	2,256.62	6,516.76
	571103 BOARD & LODGING-FOREIGN		1,086.14
	571600 MEALS - TAXABLE	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO	1,264.21	4,150.18
	572103 COMERCIAL FARES-FOREIGN		954.82
	573100 STATE-OWNED TRANSPORT	90.00	569.48
	574500 PERSONAL VEHICLE MILEAGE	142.46	468.86
	574503 MILEAGE ALLOW-FOREIGN		44.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,450.00	5,753.21
	575100 MISC TRAVEL EXPENSE	37.00	6,265.25
	575103 MISC TVL EXP-FOREIGN		224.00
	Major Account 570000 Total	5,256.56	26,049.85
	Fund 55110 Expenditures Total	3,470.32-	1,162,176.44
	Subprogram Revenues	86,243.26-	2,005,901.45-
	Subprogram Expenditures	3,470.32-	1,162,176.44

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	16,234.53-	87,939.64-
		Major Account 470000 Total	16,234.53-	87,939.64-
		Fund 55110 Revenue Total	16,234.53-	87,939.64-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	108.00	21,380.61
		515200 FICA EXPENSE		8.83
		516500 WORKERS COMP PREMIUMS		77.62
		Major Account 510000 Total	108.00	21,467.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	175.69	2,112.46
		522100 DUES & SUBSCRIPTION EXP		25.00
		527800 REP & MAINT-OTHER PROPER	225.00	225.00
		531100 OFFICE SUPPLIES EXPENSE	142.30	14,763.66
		534901 DATA PROCESSING SUPPLIES	7,582.98	21,062.09
		555200 SOFTWARE - NEW PURCHASES	854.30	3,220.16
		556100 INSURANCE EXPENSE		323.00
		559100 OTHER OPERATING EXP	853.11	6,530.18
		Major Account 520000 Total	9,833.38	48,261.55
		Fund 55110 Expenditures Total	9,941.38	69,728.61
		Subprogram Revenues	16,234.53-	87,939.64-
		Subprogram Expenditures	9,941.38	69,728.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	1,980.00-
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	3,524.51-	46,767.64-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	3,629.51-	55,202.73-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,200.00-	77,415.57-
	483400 OTHER RENTAL REVENUE		38,291.00-
	Major Account 480000 Total	2,200.00-	115,706.57-
	Fund 55110 Revenue Total	5,829.51-	170,909.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.25
	511200 TEMPORARY SALARIES-WAGE	19,467.41	65,454.28
	511300 OVERTIME PAYMENTS	.42	.42
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE	1,109.42	4,335.43
	515400 LIFE & ACCIDENT INS EXP	5.92	17.22
	515500 HEALTH INSURANCE EXPENSE		258.09
	516400 UNEMPLOYM COMP INS EXP		4.25
	516500 WORKERS COMP PREMIUMS		245.67
	Major Account 510000 Total	20,583.17	71,715.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.52
	521200 COM EXPENSE - VOICE/DATA	342.97	2,944.08
	521300 FREIGHT EXPENSE		15.06
	521500 PUBLICATION & PRINT EXP		2,879.78
	521900 AWARDS EXPENSE		128.32
	522100 DUES & SUBSCRIPTION EXP		3,273.29
	522200 CONFERENCE REGISTRATION		165.00
	522400 SUBSISTENCE		816.07
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS		3,003.57
	523202 ELECTRICITY	1,180.66	14,757.13
	524600 RENT EXPENSE-BUILDINGS	650.00	6,700.00
	524700 RENT EXP-OTHER REAL PROP		3,750.00
	525100 RENT EXP-OFFICE EQUIP	10.23	88.50
	527200 REP & MAINT-MOTOR VEHICL		1,087.78
	527600 REP & MAINT-HOUSE/INST E		1,237.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.95	3,105.83
	533100 HOUSEHOLD & INSTIT EXP	2,380.45	4,954.02
	533900 FOOD EXPENSE-INSTITUTIONS	14,455.73	34,829.33
	534600 ED & RECREATIONAL SUP EX	19.11	1,109.00
	534800 CONST & MAINT SUP EXP	15.82	5,696.01
	534900 MISCELLANEOUS SUP EXP		403.50
	534901 DATA PROCESSING SUPPLIES		2,435.45
	537100 LABORATORY SUP EXP	37.20	998.42
	538100 VEHICLE & EQUIP SUP EXP	1,809.95	11,852.29
	539951 PURCHASES FOR RESALE	5,133.80	11,481.12
	545000 LABORATORY SERVICES	55.50	55.50
	549200 JANITORIAL/SECURITY SRVS		905.57
	554900 OTHER CONTRACTUAL SERVICES	7,001.28	15,046.30
	556100 INSURANCE EXPENSE		4,086.25
	559100 OTHER OPERATING EXP	1,105.85	10,247.03
	Major Account 520000 Total	34,338.50	148,380.22
	570000 Travel Expenses		
	571100 LODGING	600.00-	2,080.54
	571800 MEALS - TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO	500.00-	1,243.42
	573100 STATE-OWNED TRANSPORT		701.29
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.95	5,921.03
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	303.05-	11,239.81
	580000 Capital Outlay		
	588003 BUILDINGS		.01-
	Major Account 580000 Total		.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,520.00-	85,720.00-
	Major Account 590000 Total	86,520.00-	85,720.00-
	Fund 55110 Expenditures Total	31,901.38-	145,615.89
	Subprogram Revenues	5,829.51-	170,909.30-
	Subprogram Expenditures	31,901.38-	145,615.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		86,670.00-
		472100 SALE OF SUP & MAT		220,694.30-
		Major Account 470000 Total		307,364.30-
		Fund 55110 Revenue Total		307,364.30-
Expenditures		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		118.85
		533900 FOOD EXPENSE-INSTITUTIONS		89.65
		556100 INSURANCE EXPENSE		1,937.00
		559100 OTHER OPERATING EXP		368,052.21
		Major Account 520000 Total		370,197.71
		Fund 55110 Expenditures Total		370,197.71
		Subprogram Revenues		307,364.30-
		Subprogram Expenditures		370,197.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,180.41-	149,362.37-
		472100 SALE OF SUP & MAT	7,900.13-	25,001.69-
		Major Account 470000 Total	26,080.54-	174,364.06-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		320.00-
		Major Account 480000 Total		320.00-
		Fund 55110 Revenue Total	26,080.54-	174,684.06-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,971.59	76,206.41
		515200 FICA EXPENSE	404.05	2,635.82
		516400 UNEMPLOYM COMP INS EXP		3.75
		516500 WORKERS COMP PREMIUMS		286.57
		Major Account 510000 Total	7,375.64	79,132.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.95	59.40
		521300 FREIGHT EXPENSE		8.73
		522100 DUES & SUBSCRIPTION EXP		493.04
		522600 JOB APPLICANT EXPENSE		15.00
		525502 FILM & PROGRAM RENTAL		21.77
		531100 OFFICE SUPPLIES EXPENSE	297.49	2,107.80
		533900 FOOD EXPENSE-INSTITUTIONS	18.99	18.99
		537100 LABORATORY SUP EXP	2.69	2.69
		539951 PURCHASES FOR RESALE	1,127.13	11,659.03
		549200 JANITORIAL/SECURITY SRVS	39.48	236.88
		556100 INSURANCE EXPENSE		435.00
		559100 OTHER OPERATING EXP	2,724.49	11,782.70
		Major Account 520000 Total	4,215.22	26,841.03
		Fund 55110 Expenditures Total	11,590.86	105,973.58
		Subprogram Revenues	26,080.54-	174,684.06-
		Subprogram Expenditures	11,590.86	105,973.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	72,085.83-	116,807.98-
	472200 REPROD & PUBLICATIONS	382,623.80-	6,915,639.74-
	Major Account 470000 Total	454,709.63-	7,032,447.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,040,000.00-
	Major Account 490000 Total	200,000.00-	1,040,000.00-
	Fund 55110 Revenue Total	654,709.63-	8,072,447.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,725.66	1,841,441.03
	511200 TEMPORARY SALARIES-WAGE	9,413.85	100,803.79
	511300 OVERTIME PAYMENTS	.18	1,120.11
	515100 RETIREMENT PLANS EXPENSE	8,595.11	114,723.71
	515200 FICA EXPENSE	10,786.95	140,124.52
	515400 LIFE & ACCIDENT INS EXP	155.07	1,984.19
	515500 HEALTH INSURANCE EXPENSE	23,810.70	306,411.87
	516400 UNEMPLOYM COMP INS EXP		397.07
	516500 WORKERS COMP PREMIUMS		7,838.72
	Major Account 510000 Total	193,487.52	2,514,845.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.70	8,175.27
	521200 COM EXPENSE - VOICE/DATA	2,570.45	31,979.58
	521300 FREIGHT EXPENSE	910.67	17,679.17
	521500 PUBLICATION & PRINT EXP	22,106.13	236,297.73
	521700 1099 ROYALTY PAYMENTS	14,479.00	828,616.01
	522100 DUES & SUBSCRIPTION EXP	19,274.16	293,963.42
	522200 CONFERENCE REGISTRATION	13,082.87	6,992.86
	522600 JOB APPLICANT EXPENSE		636.50
	523202 ELECTRICITY	714.04	10,505.65
	524600 RENT EXPENSE-BUILDINGS	6,347.65	78,909.77
	525100 RENT EXP-OFFICE EQUIP	109.61	2,137.81
	525500 RENT EXP-OTHER PERS PROP		392.20
	526100 REP & MAINT-REAL PROPERT	24.58	55.37
	527400 REP & MAINT-DATA PROC		324.99
	531100 OFFICE SUPPLIES EXPENSE	209.39	5,250.21
	533100 HOUSEHOLD & INSTIT EXP	82.87	148.77
	533900 FOOD EXPENSE-INSTITUTIONS	235.50	801.92
	534800 CONST & MAINT SUP EXP		13.34
	534900 MISCELLANEOUS SUP EXP		43.95

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		
	534901 DATA PROCESSING SUPPLIES		12,390.28
	538100 VEHICLE & EQUIP SUP EXP	71.44	329.20
	539951 PURCHASES FOR RESALE	314,059.81	1,788,700.96
	543100 IT CONSULTING-APPLICATIONS		22,310.78
	554900 OTHER CONTRACTUAL SERVICES	144,342.90	1,027,892.12
	555200 SOFTWARE - NEW PURCHASES	13,452.92	145,639.90
	556100 INSURANCE EXPENSE	2,018.00	34,003.00
	559100 OTHER OPERATING EXP	19,662.65	55,472.07
	Major Account 520000 Total	534,618.04	4,498,718.69
	570000 Travel Expenses		
	571100 LODGING	1,798.73	29,572.89
	571103 BOARD & LODGING-FOREIGN	2,805.67	5,646.97
	572100 COMMERCIAL TRANSPORTATIO	1,229.48	13,392.75
	572103 COMERCIAL FARES-FOREIGN	2,301.69	3,948.48
	573100 STATE-OWNED TRANSPORT	130.00	523.49
	574500 PERSONAL VEHICLE MILEAGE	13.26	1,118.60
	574503 MILEAGE ALLOW-FOREIGN	10.20	58.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,976.89	9,914.93
	575100 MISC TRAVEL EXPENSE		985.90
	575103 MISC TVL EXP-FOREIGN		94.45
	Major Account 570000 Total	11,265.92	65,257.28
	580000 Capital Outlay		
	588003 BUILDINGS	7,729.89	91,252.58
	588004 EQUIPMENT		59.00
	Major Account 580000 Total	7,729.89	91,193.58
	Fund 55110 Expenditures Total	747,101.37	7,170,014.56
	Subprogram Revenues	654,709.63	8,072,447.72
	Subprogram Expenditures	747,101.37	7,170,014.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	21.00-	419.00-
		Major Account 470000 Total	21.00-	419.00-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		1,410,000.00
		Major Account 480000 Total		1,410,000.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,171.57-
		493200 OPERATING TRANSFERS OUT		4,530.41
		Major Account 490000 Total		641.16-
		Fund 55110 Revenue Total	21.00-	1,408,939.84
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,122.71	36,455.54
		515100 RETIREMENT PLANS EXPENSE	249.81	2,916.38
		515200 FICA EXPENSE	224.25	2,621.93
		515400 LIFE & ACCIDENT INS EXP	3.56	38.02
		515500 HEALTH INSURANCE EXPENSE	705.06	8,135.96
		516400 UNEMPLOYM COMP INS EXP		12.17
		516500 WORKERS COMP PREMIUMS		173.82
		Major Account 510000 Total	4,305.39	50,353.82
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		50,000.00-
		559100 OTHER OPERATING EXP	2.12	783.55
		Major Account 520000 Total	2.12	49,216.45-
		Fund 55110 Expenditures Total	4,307.51	1,137.37
		Subprogram Revenues	21.00-	1,408,939.84
		Subprogram Expenditures	4,307.51	1,137.37

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		
		471100 SALE OF SERVICES	350.00-	90,333.28
		472100 SALE OF SUP & MAT	31,063.00-	58,752.50-
		Major Account 470000 Total	31,413.00-	31,580.78
		Fund 55110 Revenue Total	31,413.00-	31,580.78
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,880.25	2,670.00
		533900 FOOD EXPENSE-INSTITUTIONS	2,117.27	2,343.88
		554900 OTHER CONTRACTUAL SERVICES	75.66	160.85
		559100 OTHER OPERATING EXP	661.17	2,978.24
		Major Account 520000 Total	4,734.35	8,152.97
		Fund 55110 Expenditures Total	4,734.35	8,152.97
		Subprogram Revenues	31,413.00-	31,580.78
		Subprogram Expenditures	4,734.35	8,152.97

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	5,313.00-	32,818.54-
	472100 SALE OF SUP & MAT	143,907.00-	1,003,135.80-
	474100 GENERAL BUSINESS FEES		13,000.00-
	Major Account 470000 Total	149,220.00-	1,048,954.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		735.00-
	484106 INDIRECT COST-PRIVATE	19,302.11-	19,302.11-
	484800 ROYALTY REVENUE		502.95-
	Major Account 480000 Total	19,302.11-	20,540.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35.00-	35.00-
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total	35.00-	15.00-
	Fund 55110 Revenue Total	168,557.11-	1,069,509.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,413.77	357,990.83
	511200 TEMPORARY SALARIES-WAGE	1,473.33	28,717.95
	515100 RETIREMENT PLANS EXPENSE	1,745.02	23,390.18
	515200 FICA EXPENSE	1,875.99	27,316.13
	515400 LIFE & ACCIDENT INS EXP	32.31	421.66
	515500 HEALTH INSURANCE EXPENSE	6,734.59	79,199.89
	516400 UNEMPLOYM COMP INS EXP		74.89
	516500 WORKERS COMP PREMIUMS		1,599.48
	Major Account 510000 Total	36,275.01	518,711.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.66	3,505.77
	521200 COM EXPENSE - VOICE/DATA	556.10	8,529.24
	521500 PUBLICATION & PRINT EXP	8,526.28	67,245.86
	522100 DUES & SUBSCRIPTION EXP	530.00	4,990.25
	522200 CONFERENCE REGISTRATION	215.00	15,878.00-
	524600 RENT EXPENSE-BUILDINGS		528.00
	524700 RENT EXP-OTHER REAL PROP		17,164.00
	525100 RENT EXP-OFFICE EQUIP	32.10	372.36
	525500 RENT EXP-OTHER PERS PROP		12,557.22
	526100 REP & MAINT-REAL PROPERT		1,884.97
	527200 REP & MAINT-MOTOR VEHICL		848.72
	527600 REP & MAINT-HOUSE/INST E		541.20
	531100 OFFICE SUPPLIES EXPENSE	1,291.96	6,269.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	938.98	4,301.52
	533900 FOOD EXPENSE-INSTITUTIONS	9,580.34	186,447.66
	534600 ED & RECREATIONAL SUP EX	3,205.36	21,785.94
	534800 CONST & MAINT SUP EXP	54.67	54.67
	534900 MISCELLANEOUS SUP EXP	12.82	12.82
	534901 DATA PROCESSING SUPPLIES	1,209.14	10,122.11
	537100 LABORATORY SUP EXP	95.38	543.00
	538100 VEHICLE & EQUIP SUP EXP		147.65
	539951 PURCHASES FOR RESALE		1,691.14-
	543100 IT CONSULTING-APPLICATIONS		1,305.13
	547100 EDUCATIONAL SERVICES	761.00	22,789.70
	549200 JANITORIAL/SECURITY SRVS	39.48	758.98
	554900 OTHER CONTRACTUAL SERVICES	1,704.56	39,208.62
	555200 SOFTWARE - NEW PURCHASES	141.50	2,256.50
	556100 INSURANCE EXPENSE		3,047.00
	559100 OTHER OPERATING EXP	12,940.13	55,612.44
	Major Account 520000 Total	42,197.46	455,261.29
	570000 Travel Expenses		
	571100 LODGING	573.27	8,821.69
	572100 COMMERCIAL TRANSPORTATIO		6,539.09
	572103 COMERCIAL FARES-FOREIGN		874.90
	573100 STATE-OWNED TRANSPORT		383.00
	574500 PERSONAL VEHICLE MILEAGE	40.46	1,641.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,587.05
	575100 MISC TRAVEL EXPENSE		265.29
	Major Account 570000 Total	613.73	26,112.20
	Fund 55110 Expenditures Total	79,086.20	1,000,084.50
	Subprogram Revenues	168,557.11-	1,069,509.40-
	Subprogram Expenditures	79,086.20	1,000,084.50

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99.24	8,661,764.20
	Major Account 590000 Total	99.24	8,661,764.20
	Fund 55110 Expenditures Total	99.24	8,661,764.20
	Subprogram Expenditures	99.24	8,661,764.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	12,000.00-
	472100 SALE OF SUP & MAT	1,545,745.15-	3,517,200.48-
	Major Account 470000 Total	1,557,745.15-	3,529,200.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		1,120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,664.08-	583,138.58-
	493200 OPERATING TRANSFERS OUT	10,164.08	1,042,509.01
	Major Account 490000 Total	54,500.00-	459,370.43
	Fund 55110 Revenue Total	1,612,245.15-	3,070,950.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,663.89
	511200 TEMPORARY SALARIES-WAGE	733.92	13,351.71
	515100 RETIREMENT PLANS EXPENSE		4,133.08
	515200 FICA EXPENSE	31.83	3,950.59
	515400 LIFE & ACCIDENT INS EXP		50.30
	515500 HEALTH INSURANCE EXPENSE		2,935.00
	516400 UNEMPLOYM COMP INS EXP		13.97
	516500 WORKERS COMP PREMIUMS		349.58
	Major Account 510000 Total	765.75	76,448.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.55	6,128.25
	521500 PUBLICATION & PRINT EXP	67.24	2,216.10
	522100 DUES & SUBSCRIPTION EXP	279,510.00	2,386,687.91
	522200 CONFERENCE REGISTRATION		2,418.00
	522400 SUBSISTENCE	14,252.10	175,506.45
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533100 HOUSEHOLD & INSTIT EXP		32.09
	533900 FOOD EXPENSE-INSTITUTIONS		2,520.48
	534600 ED & RECREATIONAL SUP EX		1,367.51
	534900 MISCELLANEOUS SUP EXP		193.44
	534901 DATA PROCESSING SUPPLIES		28.38
	538100 VEHICLE & EQUIP SUP EXP		49.06
	549200 JANITORIAL/SECURITY SRVS	37.06	74.12
	554900 OTHER CONTRACTUAL SERVICES	219,587.25	1,057,628.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		63,794.37
	556100 INSURANCE EXPENSE		7,397.00
	559100 OTHER OPERATING EXP	73,044.45	20,813.98-
	Major Account 520000 Total	586,949.65	3,697,123.52
	570000 Travel Expenses		
	571100 LODGING	6,194.02	12,792.22
	571103 BOARD & LODGING-FOREIGN	2,168.47	17,267.72
	572100 COMMERCIAL TRANSPORTATIO	2,962.80	65,156.32
	572103 COMERCIAL FARES-FOREIGN	14,407.43	61,686.89
	573100 STATE-OWNED TRANSPORT		405.00
	574500 PERSONAL VEHICLE MILEAGE		47.94
	574503 MILEAGE ALLOW-FOREIGN	15.64	299.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,615.29	4,243.72
	575100 MISC TRAVEL EXPENSE	3,094.17	3,400.43
	575103 MISC TVL EXP-FOREIGN	31.84	537.59
	Major Account 570000 Total	30,489.66	165,837.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,616.66
	Major Account 590000 Total		65,616.66
	Fund 55110 Expenditures Total	618,205.06	4,005,025.89
	Subprogram Revenues	1,612,245.15-	3,070,950.05-
	Subprogram Expenditures	618,205.06	4,005,025.89

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	73,352.13-	294,120.04-
	472100 SALE OF SUP & MAT	90,613.99-	527,159.30-
	Major Account 470000 Total	163,966.12-	821,279.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,330.00-	5,040.00-
	484100 OPERATING DONATIONS & CO	278.72-	1,375.81-
	484106 INDIRECT COST-PRIVATE	35,539.78-	49,061.61-
	484800 ROYALTY REVENUE	.57-	1,123.23-
	484900 OTHER PRIVATE SOURCES	25,300.00-	46,077.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	62,449.07-	102,678.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161.20-	161.20-
	493100 OPERATING TRANSFERS IN	15.00	163,005.28-
	493200 OPERATING TRANSFERS OUT		149,891.16
	Major Account 490000 Total	146.20-	13,275.32-
	Fund 55110 Revenue Total	226,561.39-	937,233.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,926.88	437,461.68
	511200 TEMPORARY SALARIES-WAGE	17,446.14	121,196.69
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	1,917.55	24,696.69
	515200 FICA EXPENSE	3,300.66	35,947.05
	515400 LIFE & ACCIDENT INS EXP	39.39	445.00
	515500 HEALTH INSURANCE EXPENSE	7,031.39	77,075.85
	516400 UNEMPLOYM COMP INS EXP		76.67
	516500 WORKERS COMP PREMIUMS		1,958.86
	Major Account 510000 Total	63,662.01	699,006.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.44	4,541.16
	521200 COM EXPENSE - VOICE/DATA	1,955.35	22,849.62
	521300 FREIGHT EXPENSE	5,065.76	28,532.40
	521500 PUBLICATION & PRINT EXP	1,032.27	34,862.65
	522100 DUES & SUBSCRIPTION EXP	495.20	5,276.62
	522200 CONFERENCE REGISTRATION		1,017.86
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	84.99	798.59
	525500 RENT EXP-OTHER PERS PROP	16,000.00-	1,913.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,530.99	24,817.93
	527200 REP & MAINT-MOTOR VEHICL	30.00	
	527600 REP & MAINT-HOUSE/INST E	1,550.00	2,057.83
	527700 REP & MAINT-PHOTO/MEDIA		2,671.29
	531100 OFFICE SUPPLIES EXPENSE	2,242.91	11,961.62
	533100 HOUSEHOLD & INSTIT EXP	139.52	3,729.99
	533900 FOOD EXPENSE-INSTITUTIONS	775.15	14,285.76
	534500 AGRICULTURAL SUPPLIES EX	210.19	262.09
	534600 ED & RECREATIONAL SUP EX	2,562.05-	35,696.28
	534800 CONST & MAINT SUP EXP	31.99	2,642.29
	534900 MISCELLANEOUS SUP EXP	690.31	1,925.73
	534901 DATA PROCESSING SUPPLIES	3,139.39-	13,059.88
	537100 LABORATORY SUP EXP	6.45	29.69
	538100 VEHICLE & EQUIP SUP EXP	237.81	426.00
	539951 PURCHASES FOR RESALE	19,924.35	171,099.12
	543100 IT CONSULTING-APPLICATIONS		6,978.12
	547100 EDUCATIONAL SERVICES		955.00
	549200 JANITORIAL/SECURITY SRVS	1,951.33	11,958.01
	554900 OTHER CONTRACTUAL SERVICES	3,213.53-	7,746.01
	555200 SOFTWARE - NEW PURCHASES	486.25	6,435.70
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	7,310.09	42,762.93
	Major Account 520000 Total	21,227.38	462,362.94
	570000 Travel Expenses		
	571100 LODGING	333.15	5,958.59
	572100 COMMERCIAL TRANSPORTATIO	537.83	1,851.33
	573100 STATE-OWNED TRANSPORT	223.00	637.00
	574500 PERSONAL VEHICLE MILEAGE	346.46	1,357.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.00
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	1,440.44	10,234.88
	580000 Capital Outlay		
	588004 EQUIPMENT		14,908.94
	Major Account 580000 Total		14,908.94
	Fund 55110 Expenditures Total	86,329.83	1,186,513.71
	Subprogram Revenues	226,561.39-	937,233.38-
	Subprogram Expenditures	86,329.83	1,186,513.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	238,392.72-	1,781,346.08-
		Major Account 470000 Total	238,392.72-	1,781,346.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	115,247.33-	117,314.30-
		493200 OPERATING TRANSFERS OUT	35,352.28	35,352.30
		Major Account 490000 Total	79,895.05-	81,962.00-
		Fund 55110 Revenue Total	318,287.77-	1,863,308.08-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		.01
		515400 LIFE & ACCIDENT INS EXP		.28-
		515500 HEALTH INSURANCE EXPENSE		64.90-
		516400 UNEMPLOYM COMP INS EXP		67.98-
		516500 WORKERS COMP PREMIUMS		465.51-
		Major Account 510000 Total		598.66-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,987.00
		521500 PUBLICATION & PRINT EXP		3,521.00
		522100 DUES & SUBSCRIPTION EXP		600.00
		523201 NATURAL GAS	1,924.37	12,211.21
		523202 ELECTRICITY	1,236.18	8,531.93
		523203 WATER	6.92	9.23
		523219 OTHER UTILITY	7,599.15	97,869.09
		526100 REP & MAINT-REAL PROPERT	29,142.14	159,132.00
		533100 HOUSEHOLD & INSTIT EXP		347.88
		534800 CONST & MAINT SUP EXP		42,934.24
		537100 LABORATORY SUP EXP		4.42-
		538100 VEHICLE & EQUIP SUP EXP		3,963.22-
		549200 JANITORIAL/SECURITY SRVS	5,823.30-	5,685.24-
		554900 OTHER CONTRACTUAL SERVICES		115.00-
		559100 OTHER OPERATING EXP	7.50-	7.50-
		Major Account 520000 Total	34,077.96	317,368.20
		580000 Capital Outlay		
		588003 BUILDINGS	113,018.56	974,200.15
		588004 EQUIPMENT		44,815.18
		Major Account 580000 Total	113,018.56	1,019,015.33
		Fund 55110 Expenditures Total	147,096.52	1,335,784.87
		Subprogram Revenues	318,287.77-	1,863,308.08-
		Subprogram Expenditures	147,096.52	1,335,784.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,400.00-	9,330.00-
		Major Account 470000 Total	2,400.00-	9,330.00-
		Fund 55110 Revenue Total	2,400.00-	9,330.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100.00	1,100.00
		511200 TEMPORARY SALARIES-WAGE		2,375.00
		515100 RETIREMENT PLANS EXPENSE		62.15
		515200 FICA EXPENSE	7.13	78.38
		515400 LIFE & ACCIDENT INS EXP	.11	1.20
		515500 HEALTH INSURANCE EXPENSE	13.45	131.74
		516500 WORKERS COMP PREMIUMS		6.47
		Major Account 510000 Total	120.69	3,754.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		34,749.19-
		521900 AWARDS EXPENSE		297.00
		522100 DUES & SUBSCRIPTION EXP	60.00	487.50-
		522200 CONFERENCE REGISTRATION		30.87
		524700 RENT EXP-OTHER REAL PROP		727.00
		526100 REP & MAINT-REAL PROPERT		19.99
		531100 OFFICE SUPPLIES EXPENSE	64.95	126.91
		533100 HOUSEHOLD & INSTIT EXP		23.99
		533900 FOOD EXPENSE-INSTITUTIONS		3,913.97
		534600 ED & RECREATIONAL SUP EX		71.67
		534900 MISCELLANEOUS SUP EXP		148.62
		537100 LABORATORY SUP EXP		42.89
		547100 EDUCATIONAL SERVICES		9,825.00
		554900 OTHER CONTRACTUAL SERVICES	250.00	763.95
		555200 SOFTWARE - NEW PURCHASES	23.14	23.14
		559100 OTHER OPERATING EXP		432.44
		Major Account 520000 Total	398.09	18,789.25-
		Fund 55110 Expenditures Total	518.78	15,034.31-
		Subprogram Revenues	2,400.00-	9,330.00-
		Subprogram Expenditures	518.78	15,034.31-

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,085.80-	25,987,631.59-
	472100 SALE OF SUP & MAT	1,406,931.11-	9,361,226.33-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	1,451,016.91-	35,348,882.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.00-	76.00-
	483100 HOUSING & DORM RENTAL RE	14,925.00	2,745,438.23-
	483200 BUILDING & SPACE RENTAL	480.00-	31,192.00-
	483300 EQUIPMENT LEASE OR RENTA		855.00-
	484100 OPERATING DONATIONS & CO		5,523.45-
	Major Account 480000 Total	14,381.00	2,783,084.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,055.00-
	493100 OPERATING TRANSFERS IN	80,036.21-	6,121,685.17-
	493104 TRANS IN-PLANT IMPROVEMEN		209,685.15-
	493200 OPERATING TRANSFERS OUT	76,596.08	5,592,183.28
	493204 TRANS OUT-PLANT IMPROVEME		1,091,081.19
	Major Account 490000 Total	3,440.13-	350,839.15
	Fund 55110 Revenue Total	1,440,076.04-	37,781,128.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873,538.32	11,045,213.42
	511200 TEMPORARY SALARIES-WAGE	292,291.21	3,675,326.39
	511300 OVERTIME PAYMENTS	18,228.76	47,675.46
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	53,739.69	678,542.19
	515200 FICA EXPENSE	75,075.14	869,684.75
	515400 LIFE & ACCIDENT INS EXP	993.77	12,062.40
	515500 HEALTH INSURANCE EXPENSE	180,781.93	2,117,436.86
	516200 TUITION ASSISTANCE		141,149.00
	516400 UNEMPLOYM COMP INS EXP		1,969.98
	516500 WORKERS COMP PREMIUMS		56,126.82
	Major Account 510000 Total	1,494,648.82	18,652,187.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.02	2,562.92
	521200 COM EXPENSE - VOICE/DATA	16,956.52	195,278.76
	521300 FREIGHT EXPENSE	1,086.45	4,140.06
	521500 PUBLICATION & PRINT EXP	22,920.96	109,332.72
	521900 AWARDS EXPENSE		701.34

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	97,682.03	460,211.14
	522200 CONFERENCE REGISTRATION	1,742.79	30,947.70
	522400 SUBSISTENCE		2,661.19
	522600 JOB APPLICANT EXPENSE	2,138.02	5,735.04
	523201 NATURAL GAS	252,251.97	1,550,993.78
	523202 ELECTRICITY	53,053.73	347,644.43
	523203 WATER	8,243.58	73,778.57
	523600 INTEREST EXPENSE	179,073.21	354,396.85
	524600 RENT EXPENSE-BUILDINGS	16,700.00	39,132.00
	524700 RENT EXP-OTHER REAL PROP	510.00	234,623.27
	525100 RENT EXP-OFFICE EQUIP	1,554.34	17,654.54
	525500 RENT EXP-OTHER PERS PROP		4,548.00
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	15,796.70	268,951.10
	527200 REP & MAINT-MOTOR VEHICL	90.39	5,159.96
	527600 REP & MAINT-HOUSE/INST E	1,725.00	44,599.28
	527800 REP & MAINT-OTHER PROPER	4,432.65	11,340.14
	527801 REP AG SHOP CONST EQUIP	646.94	7,369.33
	531100 OFFICE SUPPLIES EXPENSE	17,291.12	48,475.85
	533100 HOUSEHOLD & INSTIT EXP	23,639.82	250,781.00
	533900 FOOD EXPENSE-INSTITUTIONS	32,115.67	2,443,506.47
	534500 AGRICULTURAL SUPPLIES EX	362.45	19,982.44
	534600 ED & RECREATIONAL SUP EX	28,724.52	122,436.39
	534700 ENG TECH & COMM SUP EXP	29.99	29.99
	534800 CONST & MAINT SUP EXP	17,284.83	147,071.87
	534900 MISCELLANEOUS SUP EXP	1,340.36	3,513.96
	534901 DATA PROCESSING SUPPLIES	7,993.07	115,514.63
	535100 MEDICAL SUPPLIES	15,121.34	1,821,446.42
	537100 LABORATORY SUP EXP	120.25	390.81
	538100 VEHICLE & EQUIP SUP EXP	4,126.06	26,439.66
	539100 INDIRECT COST ALLOWANCE	710,000.00	710,000.00
	539951 PURCHASES FOR RESALE	5,029.86	32,946.73
	541100 ACCTG & AUDITING SERVICES		2,308.21
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES		204.37
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	9,415.63	18,654.77
	554900 OTHER CONTRACTUAL SERVICES	194,331.87	7,886,795.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	13,154.74	132,326.02
	556100 INSURANCE EXPENSE	69.75	294,080.07
	559100 OTHER OPERATING EXP	64,253.04	2,101,984.83
	Major Account 520000 Total	1,821,257.67	20,297,901.88
	570000 Travel Expenses		
	571100 LODGING	4,636.53	56,690.08
	572100 COMMERCIAL TRANSPORTATIO	542.90	15,282.68
	573100 STATE-OWNED TRANSPORT	6,380.98	39,580.83
	574500 PERSONAL VEHICLE MILEAGE	40.46	2,409.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.81-
	575100 MISC TRAVEL EXPENSE	405.00	2,752.26
	Major Account 570000 Total	12,005.87	116,124.28
	580000 Capital Outlay		
	588004 EQUIPMENT		7,771.09
	Major Account 580000 Total		7,771.09
	Fund 55110 Expenditures Total	3,327,912.36	39,073,984.52
	Subprogram Revenues	1,440,076.04-	37,781,128.45-
	Subprogram Expenditures	3,327,912.36	39,073,984.52

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	1,474,305.50-	6,215,392.91-
	472100 SALE OF SUP & MAT	1,555,690.06-	9,571,780.32-
	472200 REPROD & PUBLICATIONS	484,824.71-	4,066,613.76-
	474100 GENERAL BUSINESS FEES	157,348.00-	798,348.08-
	476100 OTHER LIC PERM & FEES	275,709.63-	7,581,925.88-
	Major Account 470000 Total	3,947,877.90-	28,234,060.95-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	5,422.50-	79,621.50-
	483400 OTHER RENTAL REVENUE	1,682.58-	2,781.49-
	484500 REIMB NON-GOVT SOURCES	13,140.25-	53,035.86-
	486300 CLEARING ACCOUNT	8,036,034.23	8,354,054.56
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	8,015,788.90	8,218,610.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	463,423.19-	341,332.54-
	493100 OPERATING TRANSFERS IN		540,477.45-
	493104 TRANS IN-PLANT IMPROVEMEN		1,264.73-
	493200 OPERATING TRANSFERS OUT		1,612,150.03
	493204 TRANS OUT-PLANT IMPROVEME		213,303.93
	Major Account 490000 Total	463,423.19-	942,379.24
	Fund 55110 Revenue Total	3,604,487.81	19,073,071.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,572.50	2,049,603.82
	511200 TEMPORARY SALARIES-WAGE	5,193.21	68,016.59
	511300 OVERTIME PAYMENTS	677.12	5,650.32
	515100 RETIREMENT PLANS EXPENSE	9,928.99	127,224.65
	515200 FICA EXPENSE	11,624.51	149,557.83
	515400 LIFE & ACCIDENT INS EXP	186.55	2,273.99
	515500 HEALTH INSURANCE EXPENSE	36,533.83	98,230.98
	516400 UNEMPLOYM COMP INS EXP		403.68
	516500 WORKERS COMP PREMIUMS		8,988.91
	Major Account 510000 Total	223,716.71	2,509,950.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,338.22	56,322.99
	521200 COM EXPENSE - VOICE/DATA	13,279.57-	67,318.46
	521300 FREIGHT EXPENSE	10,451.08	56,315.73
	521400 CIO CHARGES	52.00-	52.00
	521500 PUBLICATION & PRINT EXP	4,645.20	186,195.50

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		118.34
	522100 DUES & SUBSCRIPTION EXP	9,251.35	892,697.50
	522200 CONFERENCE REGISTRATION	705.00	9,052.14
	523201 NATURAL GAS	14,780.80	97,490.94
	523202 ELECTRICITY	14,621.98	163,992.41
	523203 WATER	596.78	12,894.22
	524600 RENT EXPENSE-BUILDINGS	1,063.53	12,700.36
	525100 RENT EXP-OFFICE EQUIP	117.54-	34,907.31
	525500 RENT EXP-OTHER PERS PROP	5,235.40	12,714.74
	526100 REP & MAINT-REAL PROPERT	56,539.54	881,462.16
	527100 REP & MAINT-OFFICE EQUIP		4,336.70
	527200 REP & MAINT-MOTOR VEHICL	158,953.96	895,329.05
	527300 REP & MAINT-MEDICAL EQUI	721.71	1,464.83-
	527400 REP & MAINT-DATA PROC		255.55
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	2,127.03	53,911.16
	527801 REP AG SHOP CONST EQUIP	971.42	5,793.95
	531100 OFFICE SUPPLIES EXPENSE	637.10-	38,030.21
	533100 HOUSEHOLD & INSTIT EXP	109.12	4,889.05
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.00
	534600 ED & RECREATIONAL SUP EX	24.99	1,460.95
	534700 ENG TECH & COMM SUP EXP	946.27	970.25
	534800 CONST & MAINT SUP EXP	5,988.60	31,503.03
	534900 MISCELLANEOUS SUP EXP	26,696.96	128,122.52
	534901 DATA PROCESSING SUPPLIES	4,518.38	160,287.20
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP	352.00	173.02-
	538100 VEHICLE & EQUIP SUP EXP	166,565.08	1,446,883.54
	539951 PURCHASES FOR RESALE	178,916.89	3,106,782.14
	543500 MGT CONSULTANT SERVICES		160,658.70
	545000 LABORATORY SERVICES	2,700.00	2,700.00
	549200 JANITORIAL/SECURITY SRVS	19,450.05	334,704.29
	554900 OTHER CONTRACTUAL SERVICES	235,071.54	4,639,841.45
	555200 SOFTWARE - NEW PURCHASES	1,817.95	18,129.16
	556100 INSURANCE EXPENSE	31.53-	225,274.52
	559100 OTHER OPERATING EXP	71,973.61-	1,243,313.62
	Major Account 520000 Total	854,069.48	14,998,212.80
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,026.36	4,891.13
	572100 COMMERCIAL TRANSPORTATIO	681.64	986.82
	573100 STATE-OWNED TRANSPORT	12,395.30	198,138.54
	574500 PERSONAL VEHICLE MILEAGE	17.68	282.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	575100 MISC TRAVEL EXPENSE		113.80
	Major Account 570000 Total	14,120.98	204,770.87
	580000 Capital Outlay		
	588004 EQUIPMENT	334,272.48	2,440,795.42
	Major Account 580000 Total	334,272.48	2,440,795.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,760.75	361,011.42
	Major Account 590000 Total	98,760.75	361,011.42
	Fund 55110 Expenditures Total	1,524,940.40	20,514,741.28
	Subprogram Revenues	3,604,487.81	19,073,071.00-
	Subprogram Expenditures	1,524,940.40	20,514,741.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,082.89-	815,393.88-
	Major Account 480000 Total	7,082.89-	815,393.88-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,037.86-
	493200 OPERATING TRANSFERS OUT	83,383.00	2,768,000.53
	Major Account 490000 Total	83,383.00	2,754,962.67
	Fund 55110 Revenue Total	76,300.11	1,939,568.79
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	2,300,912.92-	4,047.36-
	Major Account 520000 Total	2,300,912.92-	3,641.36-
	Fund 55110 Expenditures Total	2,300,912.92-	3,641.36-
	Subprogram Revenues	76,300.11	1,939,568.79
	Subprogram Expenditures	2,300,912.92-	3,641.36-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,153.00-	29,674.00-
	472100 SALE OF SUP & MAT	358.00-	464.93-
	Major Account 470000 Total	9,511.00-	30,138.93-
	Fund 55110 Revenue Total	9,511.00-	30,138.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,717.20
	516500 WORKERS COMP PREMIUMS		14.52
	Major Account 510000 Total		4,731.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.55	507.47
	521400 CIO CHARGES	276.00	1,345.50
	521500 PUBLICATION & PRINT EXP	288.00	10,449.40
	521900 AWARDS EXPENSE	24.50	10,181.75-
	522100 DUES & SUBSCRIPTION EXP		5,998.00-
	522200 CONFERENCE REGISTRATION	2,610.00	2,610.00
	525100 RENT EXP-OFFICE EQUIP		53.11
	531100 OFFICE SUPPLIES EXPENSE		1,853.21
	533100 HOUSEHOLD & INSTIT EXP		453.00
	533900 FOOD EXPENSE-INSTITUTIONS	656.00	4,214.12
	534600 ED & RECREATIONAL SUP EX		1,397.38
	534900 MISCELLANEOUS SUP EXP	216.30	256.28
	534901 DATA PROCESSING SUPPLIES		28.62
	537100 LABORATORY SUP EXP		3,339.54
	554900 OTHER CONTRACTUAL SERVICES	4,023.96	5,664.83
	559100 OTHER OPERATING EXP		1,708.51
	Major Account 520000 Total	8,155.31	17,701.22
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	8,155.31	22,732.93
	Subprogram Revenues	9,511.00-	30,138.93-
	Subprogram Expenditures	8,155.31	22,732.93

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	76,704.08-	2,069,659.60-
	Major Account 470000 Total	76,704.08-	2,069,659.60-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		60,571.86-
	Major Account 480000 Total		60,571.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379.69-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		1,620.31
	Fund 55110 Revenue Total	76,704.08-	2,128,611.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,929.16	574,959.94
	511200 TEMPORARY SALARIES-WAGE	2,156.00	14,764.00
	511300 OVERTIME PAYMENTS		416.67
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,356.87	41,330.16
	515200 FICA EXPENSE	3,597.81	43,597.43
	515400 LIFE & ACCIDENT INS EXP	54.74	629.94
	515500 HEALTH INSURANCE EXPENSE	8,375.80	85,499.74
	516400 UNEMPLOYM COMP INS EXP		92.82
	516500 WORKERS COMP PREMIUMS		2,242.24
	Major Account 510000 Total	64,470.38	766,532.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	96.29
	521200 COM EXPENSE - VOICE/DATA	40.65	461.34
	521300 FREIGHT EXPENSE		1,591.20
	521500 PUBLICATION & PRINT EXP	6,075.23	37,481.97
	522100 DUES & SUBSCRIPTION EXP	1,982.80	9,553.88
	522200 CONFERENCE REGISTRATION	360.00	2,359.00
	523203 WATER		1,970.53
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		54,000.00
	525501 AG CONST & SHOP EQ RENTAL		125,025.00
	526100 REP & MAINT-REAL PROPERT	8,504.60	60,197.80
	527200 REP & MAINT-MOTOR VEHICL		9,765.33
	527800 REP & MAINT-OTHER PROPER	1,519.00	6,660.95
	527801 REP AG SHOP CONST EQUIP		36,917.07
	531100 OFFICE SUPPLIES EXPENSE		1,257.88

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		
	533100 HOUSEHOLD & INSTIT EXP	14.97	99.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,620.00	15,088.78
	534500 AGRICULTURAL SUPPLIES EX	8,337.46	269,285.65
	534600 ED & RECREATIONAL SUP EX		34.98
	534800 CONST & MAINT SUP EXP	782.92	9,473.53
	534900 MISCELLANEOUS SUP EXP		42.31
	534901 DATA PROCESSING SUPPLIES		3,758.48
	535100 MEDICAL SUPPLIES	1,090.00	12,369.91
	537100 LABORATORY SUP EXP		482.93
	538100 VEHICLE & EQUIP SUP EXP	871.11	8,057.54
	545000 LABORATORY SERVICES	135.76	6,057.91
	549200 JANITORIAL/SECURITY SRVS	111.51	2,397.46
	554900 OTHER CONTRACTUAL SERVICES	2,968.00	72,123.58
	556100 INSURANCE EXPENSE		16,203.26
	559100 OTHER OPERATING EXP	42,936.23	100,623.95
	Major Account 520000 Total	77,484.84	863,562.51
	570000 Travel Expenses		
	571100 LODGING		1,417.22
	572100 COMMERCIAL TRANSPORTATIO		83.62
	574500 PERSONAL VEHICLE MILEAGE		153.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,586.50	6,275.92
	Major Account 570000 Total	2,586.50	7,762.86
	580000 Capital Outlay		
	588004 EQUIPMENT	10,900.00	52,750.60
	Major Account 580000 Total	10,900.00	52,750.60
	Fund 55110 Expenditures Total	155,441.72	1,690,608.91
	Subprogram Revenues	76,704.08	2,128,611.15
	Subprogram Expenditures	155,441.72	1,690,608.91

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	1,157.99-	100,597.23-
	472100 SALE OF SUP & MAT	7,418.74-	100,210.16-
	Major Account 470000 Total	8,576.73-	200,807.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,037.42-
	Major Account 480000 Total		17,037.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,192.95-
	493200 OPERATING TRANSFERS OUT		802.50
	Major Account 490000 Total		390.45-
	Fund 55110 Revenue Total	8,576.73-	218,235.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,828.09	106,187.95
	511200 TEMPORARY SALARIES-WAGE		4,492.03
	511300 OVERTIME PAYMENTS	.26	197.20
	515100 RETIREMENT PLANS EXPENSE	460.34	5,689.92
	515200 FICA EXPENSE	584.30	7,604.43
	515400 LIFE & ACCIDENT INS EXP	12.71	117.57
	515500 HEALTH INSURANCE EXPENSE	3,225.25	33,493.92
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		440.75
	Major Account 510000 Total	13,110.95	158,240.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.18	692.10
	521200 COM EXPENSE - VOICE/DATA	93.65	1,374.77
	521300 FREIGHT EXPENSE		162.19
	521500 PUBLICATION & PRINT EXP	212.91	20,057.73
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP	1,887.26	12,547.63
	522200 CONFERENCE REGISTRATION	1,050.00	4,040.25
	522400 SUBSISTENCE	443.16	443.16
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		2,929.48
	525500 RENT EXP-OTHER PERS PROP	6.20	731.13
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		825.97
	533100 HOUSEHOLD & INSTIT EXP		383.80
	533900 FOOD EXPENSE-INSTITUTIONS	791.79	24,848.69

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		
	534500 AGRICULTURAL SUPPLIES EX		1,593.85
	534600 ED & RECREATIONAL SUP EX		2,329.70
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP		277.37
	534901 DATA PROCESSING SUPPLIES	2,499.00	4,906.44
	535100 MEDICAL SUPPLIES		77.59
	537100 LABORATORY SUP EXP	2,309.73	27,037.42
	538100 VEHICLE & EQUIP SUP EXP	111.94	525.32
	545000 LABORATORY SERVICES	105.81	2,278.77
	554900 OTHER CONTRACTUAL SERVICES	117.00	10,253.71
	556100 INSURANCE EXPENSE		4,586.00
	559100 OTHER OPERATING EXP	3,392.34	13,417.89
	Major Account 520000 Total	13,049.97	137,017.99
	570000 Travel Expenses		
	571100 LODGING	788.86	9,810.77
	571103 BOARD & LODGING-FOREIGN		5,746.01
	572100 COMMERCIAL TRANSPORTATIO	1,400.65-	176.35-
	573100 STATE-OWNED TRANSPORT	455.00	1,686.11
	574500 PERSONAL VEHICLE MILEAGE	57.73	4,227.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,080.72
	575100 MISC TRAVEL EXPENSE	91.00-	
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total	190.06-	24,572.30
	Fund 55110 Expenditures Total	25,970.86	319,830.85
	Subprogram Revenues	8,576.73-	218,235.26-
	Subprogram Expenditures	25,970.86	319,830.85

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	139,484.91-	401,796.53-
	Major Account 470000 Total	139,484.91-	401,796.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,274.75-
	Major Account 480000 Total		2,274.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127,615.80-
	Major Account 490000 Total		127,615.80-
	Fund 55110 Revenue Total	139,484.91-	531,687.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,801.07
	511200 TEMPORARY SALARIES-WAGE	1,906.50	7,254.92
	511300 OVERTIME PAYMENTS		246.37
	515200 FICA EXPENSE	145.85	1,129.91
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		929.34
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		71.89
	Major Account 510000 Total	2,052.35	17,444.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14,591.39
	522200 CONFERENCE REGISTRATION		13,125.00
	523202 ELECTRICITY	2,805.32	2,805.32
	525500 RENT EXP-OTHER PERS PROP	12.40	127.70
	527200 REP & MAINT-MOTOR VEHICL	822.92	813.91
	531100 OFFICE SUPPLIES EXPENSE		1,120.01
	533100 HOUSEHOLD & INSTIT EXP	24,239.50	39,246.89
	534500 AGRICULTURAL SUPPLIES EX		9,096.55
	534800 CONST & MAINT SUP EXP	30,975.58	64,987.92
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES		130.25
	537100 LABORATORY SUP EXP	1,889.67	11,154.09
	538100 VEHICLE & EQUIP SUP EXP	26,109.38	95,362.36
	554900 OTHER CONTRACTUAL SERVICES	23,929.52	188,738.22
	556100 INSURANCE EXPENSE		936.00
	559100 OTHER OPERATING EXP	3,635.69	24,195.60
	Major Account 520000 Total	114,419.98	466,511.58
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		668.70
	573100 STATE-OWNED TRANSPORT	307.80	307.80
	Major Account 570000 Total	307.80	976.50
	Fund 55110 Expenditures Total	116,780.13	484,932.45
	Subprogram Revenues	139,484.91-	531,687.08-
	Subprogram Expenditures	116,780.13	484,932.45

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT		50.00
	Major Account 470000 Total	1,000.00-	950.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		187.50
	Major Account 480000 Total		187.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16.31
	Major Account 490000 Total		16.31
	Fund 55110 Revenue Total	1,000.00-	746.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.19-
	559100 OTHER OPERATING EXP		1.30-
	Major Account 520000 Total		3.49-
	Fund 55110 Expenditures Total		3.49-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,150.00-
	472100 SALE OF SUP & MAT	284,935.26-	892,697.18-
	Major Account 470000 Total	284,935.26-	913,847.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.44-	2,609.90-
	Major Account 480000 Total	338.44-	2,609.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,284.41-
	493200 OPERATING TRANSFERS OUT		73,426.41
	Major Account 490000 Total		142.00
	Fund 55190 Revenue Total	285,273.70-	916,315.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	305,409.36
	511200 TEMPORARY SALARIES-WAGE	3,826.92	61,071.27
	511300 OVERTIME PAYMENTS		726.32
	515100 RETIREMENT PLANS EXPENSE	2,036.05	24,432.60
	515200 FICA EXPENSE	2,076.11	23,479.26
	515400 LIFE & ACCIDENT INS EXP	25.70	305.70
	515500 HEALTH INSURANCE EXPENSE	2,527.08	28,767.12
	516400 UNEMPLOYM COMP INS EXP		52.44
	516500 WORKERS COMP PREMIUMS		1,386.91

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,942.64	445,630.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	3,621.75
	521300 FREIGHT EXPENSE		882.52
	521500 PUBLICATION & PRINT EXP		5,000.00
	522100 DUES & SUBSCRIPTION EXP		1,515.00
	522200 CONFERENCE REGISTRATION		3,530.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	27.84	467.56
	525500 RENT EXP-OTHER PERS PROP		225.00
	526100 REP & MAINT-REAL PROPERT		9,412.91
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		4,176.03
	531100 OFFICE SUPPLIES EXPENSE	167.84	1,434.24
	533100 HOUSEHOLD & INSTIT EXP		743.58
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX		10,684.89
	534800 CONST & MAINT SUP EXP	194.93	883.09
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,949.76
	538100 VEHICLE & EQUIP SUP EXP	1,023.20-	22,700.42
	554900 OTHER CONTRACTUAL SERVICES	2,980.52	29,946.85
	556100 INSURANCE EXPENSE		4,318.00
	559100 OTHER OPERATING EXP	5,840.77	30,153.94
	Major Account 520000 Total	8,490.05	154,050.18
	570000 Travel Expenses		
	571100 LODGING		2,349.62
	571103 BOARD & LODGING-FOREIGN		1,796.35
	572100 COMMERCIAL TRANSPORTATIO	989.41	1,457.05
	572103 COMERCIAL FARES-FOREIGN		4,420.20
	573100 STATE-OWNED TRANSPORT	335.00	753.06
	574500 PERSONAL VEHICLE MILEAGE		114.24
	574503 MILEAGE ALLOW-FOREIGN		79.22
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		238.50
	Major Account 570000 Total	1,324.41	11,318.24

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	45,757.10	615,474.40
	Subprogram Revenues	286,273.70-	917,061.27-
	Subprogram Expenditures	45,757.10	615,470.91

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	26,343.19-	137,948.99-
	472100 SALE OF SUP & MAT	12,157.14-	105,995.17-
	474100 GENERAL BUSINESS FEES	250.00-	1,200.00-
	476100 OTHER LIC PERM & FEES	500.00-	4,375.01-
	Major Account 470000 Total	39,250.33-	249,519.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		985,431.72-
	486301 SECURITY DEPOSITS		20,250.00
	Major Account 480000 Total		965,181.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,648.50-
	493200 OPERATING TRANSFERS OUT		279,248.50
	493204 TRANS OUT-PLANT IMPROVEME		133,970.57
	Major Account 490000 Total		152,570.57
	Fund 55110 Revenue Total	39,250.33-	1,062,130.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,368.28	344,504.35
	511200 TEMPORARY SALARIES-WAGE	2,959.09	50,484.03
	511300 OVERTIME PAYMENTS	151.21	1,472.99
	515100 RETIREMENT PLANS EXPENSE	991.62	17,684.14
	515200 FICA EXPENSE	1,728.44	27,433.04
	515400 LIFE & ACCIDENT INS EXP	23.68	395.61
	515500 HEALTH INSURANCE EXPENSE	2,811.85	56,675.92
	516400 UNEMPLOYM COMP INS EXP		58.06
	516500 WORKERS COMP PREMIUMS		1,445.56
	Major Account 510000 Total	30,034.17	500,153.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	89.29
	521200 COM EXPENSE - VOICE/DATA		580.06-
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		1,600.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	972.62	16,364.62
	523202 ELECTRICITY	278.77	1,825.14
	525100 RENT EXP-OFFICE EQUIP	38.19	1,510.11
	525500 RENT EXP-OTHER PERS PROP	160.00	2,484.80
	526100 REP & MAINT-REAL PROPERT		2,925.00
	527200 REP & MAINT-MOTOR VEHICL		476.56

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		
	527600 REP & MAINT-HOUSE/INST E	1,241.25	137,711.75
	527800 REP & MAINT-OTHER PROPER	9,799.00	37,683.74
	531100 OFFICE SUPPLIES EXPENSE	26.60	904.06
	533100 HOUSEHOLD & INSTIT EXP	1,334.24	38,109.25
	533900 FOOD EXPENSE-INSTITUTIONS	28,035.38	96,578.37
	534600 ED & RECREATIONAL SUP EX	4,466.00	15,878.27
	534800 CONST & MAINT SUP EXP	624.69	7,561.97
	534900 MISCELLANEOUS SUP EXP		133.51
	534901 DATA PROCESSING SUPPLIES		2,640.31
	535100 MEDICAL SUPPLIES		69.04
	538100 VEHICLE & EQUIP SUP EXP	97.23	141.07
	539951 PURCHASES FOR RESALE	8,700.00	237,308.28
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS		17,967.97
	554900 OTHER CONTRACTUAL SERVICES		11,722.50
	555200 SOFTWARE - NEW PURCHASES		18,109.10
	556100 INSURANCE EXPENSE		10,681.00
	559100 OTHER OPERATING EXP	21,264.90	56,922.32
	Major Account 520000 Total	77,044.74	718,689.03
	570000 Travel Expenses		
	571100 LODGING	543.52	735.61
	573100 STATE-OWNED TRANSPORT		154.43
	574500 PERSONAL VEHICLE MILEAGE		179.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.36
	Major Account 570000 Total	543.52	1,172.92
	580000 Capital Outlay		
	588004 EQUIPMENT		135.99
	Major Account 580000 Total		135.99
	Fund 55110 Expenditures Total	107,622.43	1,220,151.64
	Subprogram Revenues	39,250.33-	1,062,130.32-
	Subprogram Expenditures	107,622.43	1,220,151.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		156.64-
		Major Account 480000 Total		156.64-
		Fund 55110 Revenue Total		206.64-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		270.00
		524700 RENT EXP-OTHER REAL PROP		2,740.54
		533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
		559100 OTHER OPERATING EXP		1.32
		Major Account 520000 Total		8,071.86
		570000 Travel Expenses		
		571100 LODGING		9,204.00
		Major Account 570000 Total		9,204.00
		Fund 55110 Expenditures Total		17,275.86
		Subprogram Revenues		206.64-
		Subprogram Expenditures		17,275.86

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		
	471100 SALE OF SERVICES	459.63-	19,424.90-
	472100 SALE OF SUP & MAT	2,035,837.87-	15,702,967.73-
	Major Account 470000 Total	2,036,297.50-	15,722,392.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,016,502.76-	62,741,150.13-
	483200 BUILDING & SPACE RENTAL		23,792.00-
	486400 CASH OVER ADJUSTMENT		138.48
	Major Account 480000 Total	4,016,502.76-	62,764,803.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,701.58-
	493100 OPERATING TRANSFERS IN		436,102.88-
	493104 TRANS IN-PLANT IMPROVEMEN		1,421,000.00-
	493200 OPERATING TRANSFERS OUT	3,440.13	483,110.58
	493204 TRANS OUT-PLANT IMPROVEME		971,000.00
	Major Account 490000 Total	3,440.13	406,693.88-
	Fund 55110 Revenue Total	6,049,360.13-	78,893,890.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193,482.16	14,807,699.63
	511200 TEMPORARY SALARIES-WAGE	274,423.90	4,822,628.20
	511300 OVERTIME PAYMENTS	24,523.28	107,170.60
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	72,969.29	908,406.24
	515200 FICA EXPENSE	97,969.40	1,181,463.25
	515400 LIFE & ACCIDENT INS EXP	1,427.94	16,745.46
	515500 HEALTH INSURANCE EXPENSE	305,053.90	3,468,331.34
	516200 TUITION ASSISTANCE		17,581.00
	516400 UNEMPLOYM COMP INS EXP		2,852.37
	516500 WORKERS COMP PREMIUMS		75,259.70
	Major Account 510000 Total	1,969,849.87	25,408,887.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.57	637.51
	521200 COM EXPENSE - VOICE/DATA	86,483.45	936,865.38
	521300 FREIGHT EXPENSE	47.34	1,541.13
	521500 PUBLICATION & PRINT EXP	13,642.55	98,593.07
	521700 1099 ROYALTY PAYMENTS	74,060.64	329,547.61
	522100 DUES & SUBSCRIPTION EXP	6,070.17	231,783.89
	522200 CONFERENCE REGISTRATION	2,568.00	26,709.44
	522400 SUBSISTENCE		413.76

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		
	522600 JOB APPLICANT EXPENSE		4,341.23
	523201 NATURAL GAS	340,047.32	2,182,861.41
	523202 ELECTRICITY	218,891.99	1,926,151.58
	523203 WATER	69,532.50	572,160.21
	524600 RENT EXPENSE-BUILDINGS		542.75
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	525100 RENT EXP-OFFICE EQUIP	1,696.44	18,247.15
	525500 RENT EXP-OTHER PERS PROP	230.10	5,430.50
	526100 REP & MAINT-REAL PROPERT	39,443.32	486,513.61
	527100 REP & MAINT-OFFICE EQUIP		829.88
	527200 REP & MAINT-MOTOR VEHICL	792.76	5,831.04
	527600 REP & MAINT-HOUSE/INST E	2,092,897.09-	90,774.23
	527800 REP & MAINT-OTHER PROPER		3,834.81
	531100 OFFICE SUPPLIES EXPENSE	7,264.80	78,467.51
	533100 HOUSEHOLD & INSTIT EXP	72,485.64	956,493.48
	533900 FOOD EXPENSE-INSTITUTIONS	665,518.30	7,637,207.00
	534600 ED & RECREATIONAL SUP EX	4,992.99	67,253.19
	534700 ENG TECH & COMM SUP EXP		27.98
	534800 CONST & MAINT SUP EXP	19,643.79	348,981.11
	534900 MISCELLANEOUS SUP EXP	3,524.38	7,914.27
	534901 DATA PROCESSING SUPPLIES	7,567.40	9,465.36
	535100 MEDICAL SUPPLIES	775.37	8,090.61
	537100 LABORATORY SUP EXP	124.04	349.57
	538100 VEHICLE & EQUIP SUP EXP	2,148.29	14,023.63
	539951 PURCHASES FOR RESALE	157,051.68	5,778,860.50
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	180,336.26	738,202.83
	554900 OTHER CONTRACTUAL SERVICES	173,247.97	2,204,311.73
	555200 SOFTWARE - NEW PURCHASES	42,681.23	361,783.32
	556100 INSURANCE EXPENSE	29.75	717,884.25
	559100 OTHER OPERATING EXP	1,085,813.98	3,803,470.99
	Major Account 520000 Total	1,183,825.93	29,657,542.52
	570000 Travel Expenses		
	571100 LODGING	1,160.69	38,761.80
	572100 COMMERCIAL TRANSPORTATIO	6,227.29	20,578.90
	573100 STATE-OWNED TRANSPORT	10,080.80	57,509.20
	574500 PERSONAL VEHICLE MILEAGE		836.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.80	270.62

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	46.00	1,904.50
	Major Account 570000 Total	17,538.58	119,861.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,629.21	1,629.21
	588004 EQUIPMENT	223,744.79-	14,282.34
	Major Account 580000 Total	222,115.58-	15,911.55
	Fund 55110 Expenditures Total	2,949,098.80	55,202,203.62
	Subprogram Revenues	6,049,360.13-	78,893,890.16-
	Subprogram Expenditures	2,949,098.80	55,202,203.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,842,903.31-	36,962,649.99-
	472100 SALE OF SUP & MAT	6,136,838.21-	88,412,215.45-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES	270.00-	1,410,982.87-
	Major Account 470000 Total	8,980,011.52-	126,797,802.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	35,108.30-	332,857.41-
	483400 OTHER RENTAL REVENUE	64.80-	68,774.01-
	484100 OPERATING DONATIONS & CO	.44-	21,054.44-
	484101 RESTRICTED-DONATIONS	9,434,238.95-	44,715,130.15-
	484800 ROYALTY REVENUE	26,233.65-	14,521,552.51-
	486400 CASH OVER ADJUSTMENT		18,255.52
	Major Account 480000 Total	9,495,646.14-	59,641,113.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	163.29	658.11-
	493100 OPERATING TRANSFERS IN	83,383.00-	83,383.00-
	493104 TRANS IN-PLANT IMPROVEMEN		122,698.24-
	493200 OPERATING TRANSFERS OUT	184,655.82	445,964.91
	493201 TRANS OUT-PRINCIPAL/INTER	4,938,444.67	29,630,667.57
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	5,237,658.04
	Major Account 490000 Total	5,239,880.78	35,107,551.17
	Fund 55110 Revenue Total	13,235,776.88-	151,331,364.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018,635.03	58,277,457.55
	511200 TEMPORARY SALARIES-WAGE	221,105.59	4,499,214.05
	511300 OVERTIME PAYMENTS	8,691.90	288,985.04
	511900 SUPPLEMENTAL	5,000.00	349,072.00
	515100 RETIREMENT PLANS EXPENSE	175,242.13	2,258,478.61
	515200 FICA EXPENSE	254,326.03	2,946,238.17
	515400 LIFE & ACCIDENT INS EXP	2,441.82	29,117.39
	515500 HEALTH INSURANCE EXPENSE	339,604.89	3,914,268.43
	516200 TUITION ASSISTANCE		71,826.00
	516400 UNEMPLOYM COMP INS EXP		8,424.97
	516500 WORKERS COMP PREMIUMS		199,698.78
	Major Account 510000 Total	6,025,047.39	72,842,780.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,031.46	51,100.01
	521200 COM EXPENSE - VOICE/DATA	37,196.49	1,490,714.68

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		
	521300 FREIGHT EXPENSE	10,944.07	58,346.05
	521500 PUBLICATION & PRINT EXP	11,571.88	377,458.04
	521900 AWARDS EXPENSE	37,631.73	103,789.18
	522000 1099 AWARDS	17,304.54	76,432.43
	522100 DUES & SUBSCRIPTION EXP	425,053.30	6,125,834.39
	522200 CONFERENCE REGISTRATION	38,082.58	100,018.23
	522400 SUBSISTENCE	704,016.22	4,640,174.88
	522500 EMPLOYEE MOVING EXPENSE	43,769.68	62,310.80
	522600 JOB APPLICANT EXPENSE	7,468.35	1,868,516.17
	523201 NATURAL GAS	536,763.71	3,296,609.02
	523202 ELECTRICITY	213,911.43	1,354,943.46
	523203 WATER	2,873.86	245,938.70
	524100 RENT EXPENSE-LAND		1,144,949.00
	524600 RENT EXPENSE-BUILDINGS	9,149.69	182,112.79
	524700 RENT EXP-OTHER REAL PROP	987,575.78	1,016,743.70
	525100 RENT EXP-OFFICE EQUIP	34,340.27-	105,091.00
	525200 RENT EXP-DATA PROC EQUIP	27,760.37	61,780.57
	525500 RENT EXP-OTHER PERS PROP	123,584.02	2,110,150.48
	525501 AG CONST & SHOP EQ RENTAL		805.25
	526100 REP & MAINT-REAL PROPERT	104,835.79	371,142.44
	527100 REP & MAINT-OFFICE EQUIP		6,515.42
	527200 REP & MAINT-MOTOR VEHICL	1,811.82	31,143.74
	527400 REP & MAINT-DATA PROC	798.00	13,924.13
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	6,429.51	36,034.37
	527700 REP & MAINT-PHOTO/MEDIA	138,959.68	194,764.68
	527800 REP & MAINT-OTHER PROPER	54,448.40	506,558.64
	527801 REP AG SHOP CONST EQUIP	2,276.98	3,910.31
	531100 OFFICE SUPPLIES EXPENSE	25,813.87	1,548,730.69
	533100 HOUSEHOLD & INSTIT EXP	11,621.23	224,136.01
	533900 FOOD EXPENSE-INSTITUTIONS	44,756.71	708,337.69
	534500 AGRICULTURAL SUPPLIES EX	21,260.89	182,551.40
	534600 ED & RECREATIONAL SUP EX	357,084.28	3,336,428.58
	534700 ENG TECH & COMM SUP EXP		98.34
	534800 CONST & MAINT SUP EXP	98,917.95	644,776.65
	534900 MISCELLANEOUS SUP EXP	80,182.80	939,347.58
	534901 DATA PROCESSING SUPPLIES	45,679.58	380,916.34
	535100 MEDICAL SUPPLIES	103,724.17	1,455,108.20

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,338.26	15,719.55
	539951 PURCHASES FOR RESALE	47,918.50	3,784,163.38
	541100 ACCTG & AUDITING SERVICES		22,770.00
	541700 LEGAL RELATED EXPENSE	4,376.50	185,965.61
	542500 ENG & ARCH SERVICES		9.98
	545000 LABORATORY SERVICES	31,697.26	200,226.35
	547100 EDUCATIONAL SERVICES	721,863.47	2,946,006.98
	549200 JANITORIAL/SECURITY SRVS	204,713.23	1,375,320.85
	554900 OTHER CONTRACTUAL SERVICES	469,593.97	8,670,798.27
	555200 SOFTWARE - NEW PURCHASES	22,542.56	755,341.56
	556100 INSURANCE EXPENSE	2,599.80	1,368,734.80
	559100 OTHER OPERATING EXP	284,408.71	6,595,142.66
	Major Account 520000 Total	6,100,002.81	61,030,327.79
	570000 Travel Expenses		
	571100 LODGING	831,905.76	4,803,524.79
	571103 BOARD & LODGING-FOREIGN		18,030.95
	571600 MEALS - TAXABLE	71.92	910.23
	571800 MEALS - TRAVEL STATUS	4,149.59	55,889.84
	572100 COMMERCIAL TRANSPORTATIO	406,947.53	6,634,293.27
	572103 COMERCIAL FARES-FOREIGN		2,610.21
	573100 STATE-OWNED TRANSPORT	11,707.12	84,158.40
	574500 PERSONAL VEHICLE MILEAGE	6,292.72	48,802.13
	574503 MILEAGE ALLOW-OUT OF STAT	40.80	597.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,194.94	114,704.37
	575100 MISC TRAVEL EXPENSE	34,715.86	668,788.98
	575103 MISC TVL EXP-FOREIGN	146.00	2,431.07
	Major Account 570000 Total	1,310,172.24	12,434,741.28
	580000 Capital Outlay		
	588003 BUILDINGS	37,270.09	1,907,265.56
	588004 EQUIPMENT	107,851.68	8,504,851.07
	Major Account 580000 Total	145,121.77	10,412,116.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,117,413.16	10,771,769.07
	599100 OTHER GOVERNMENT AID	24,704.35	4,196,012.59
	599102 NON-TAXABLE STIPENDS	324,822.01	3,898,496.62
	599104 STUDENT TUITION	36,721.79	217,663.60
	Major Account 590000 Total	1,503,661.31	19,083,941.88
	Fund 55110 Expenditures Total	15,084,005.52	175,803,908.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>13,235,776.88-</u>	<u>151,331,364.64-</u>
	Subprogram Expenditures	<u>15,084,005.52</u>	<u>175,803,908.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	549,025.25-	10,152,302.08-
	471108 MED/VOC SERV-STATE AG	21,632.00-	54,547.00-
	472100 SALE OF SUP & MAT	3,181.16-	839,669.89-
	Major Account 470000 Total	573,838.41-	11,046,518.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,052.98-	310,922.42-
	484100 OPERATING DONATIONS & CO	233.00	727.69
	484106 INDIRECT COST-PRIVATE	200,150.00-	1,101,411.50-
	484900 OTHER PRIVATE SOURCES	2,020.00-	10,483.25-
	Major Account 480000 Total	239,989.98-	1,422,089.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,509,498.80-
	493104 TRANS IN-PLANT IMPROVEMEN	200,000.00	
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 55110 Revenue Total	613,828.39-	12,268,608.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,936.96	1,850,330.30
	511200 TEMPORARY SALARIES-WAGE	21,868.47	329,876.79
	511300 OVERTIME PAYMENTS	3,485.00	38,033.60
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	10,347.12	123,354.70
	515200 FICA EXPENSE	13,359.17	151,826.97
	515400 LIFE & ACCIDENT INS EXP	183.11	2,002.40
	515500 HEALTH INSURANCE EXPENSE	34,856.30	380,785.38
	516400 UNEMPLOYM COMP INS EXP		349.53
	516500 WORKERS COMP PREMIUMS		8,187.26
	Major Account 510000 Total	247,536.13	2,887,246.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.07	11,410.69
	521200 COM EXPENSE - VOICE/DATA	2,876.98	35,835.87
	521300 FREIGHT EXPENSE	213.52	923.29
	521500 PUBLICATION & PRINT EXP	17,150.16	1,363,028.90
	521900 AWARDS EXPENSE		604.00
	522100 DUES & SUBSCRIPTION EXP	19,882.40	60,493.32
	522200 CONFERENCE REGISTRATION	987.25	12,338.25
	522400 SUBSISTENCE		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	6,068.21
	524600 RENT EXPENSE-BUILDINGS		245.00
	524700 RENT EXP-OTHER REAL PROP		4,341.50
	525100 RENT EXP-OFFICE EQUIP	674.71	6,096.40
	525500 RENT EXP-OTHER PERS PROP	2,518.40	54,360.94
	526100 REP & MAINT-REAL PROPERT		958.75
	527200 REP & MAINT-MOTOR VEHICL		225.02
	531100 OFFICE SUPPLIES EXPENSE	386.57	3,335.89
	533100 HOUSEHOLD & INSTIT EXP	2,785.75	22,745.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,261.52	48,108.78
	534600 ED & RECREATIONAL SUP EX	183.12	4,096.76
	534800 CONST & MAINT SUP EXP	735.84	4,833.31
	534900 MISCELLANEOUS SUP EXP	109.89	109.89
	534901 DATA PROCESSING SUPPLIES		26,896.65
	535100 MEDICAL SUPPLIES		1,885.67
	538100 VEHICLE & EQUIP SUP EXP	257.17	1,964.08
	539951 PURCHASES FOR RESALE	3,252.32	97,687.07
	543100 IT CONSULTING-APPLICATIONS	65.00	5,540.00
	549200 JANITORIAL/SECURITY SRVS	8,479.41	93,582.79
	554900 OTHER CONTRACTUAL SERVICES	195,242.06	5,419,275.40
	555200 SOFTWARE - NEW PURCHASES	888.00	82,863.53
	556100 INSURANCE EXPENSE		48,738.00
	559100 OTHER OPERATING EXP	93,611.09	550,054.62
	Major Account 520000 Total	352,481.23	7,969,647.67
	570000 Travel Expenses		
	571100 LODGING	1,522.87	22,047.21
	571103 BOARD & LODGING-FOREIGN		2,248.83
	572100 COMMERCIAL TRANSPORTATIO	1,471.77	14,799.70
	572103 COMERCIAL FARES-FOREIGN		566.97
	573100 STATE-OWNED TRANSPORT	170.00	2,083.00
	574500 PERSONAL VEHICLE MILEAGE	69.02	1,161.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,318.14	68,069.27
	575100 MISC TRAVEL EXPENSE		1,419.20
	575103 MISC TVL EXP-FOREIGN		137.48
	Major Account 570000 Total	6,551.80	112,532.90
	Fund 55110 Expenditures Total	606,569.16	10,969,427.50
	Subprogram Revenues	613,828.39	12,268,608.45
	Subprogram Expenditures	606,569.16	10,969,427.50

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	16,273.14-	4,867,309.84-
	493201 TRANS OUT-PRINCIPAL/INTER		2,968.99
	Major Account 490000 Total	16,273.14-	4,864,340.85-
	Fund 55110 Revenue Total	16,273.14-	4,864,340.85-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,191,286.30	7,161,104.83
	539200 DEBT SERVICE EXPENSE	2,587,772.20	21,184,757.74
	Major Account 520000 Total	3,779,058.50	28,345,862.57
	Fund 55110 Expenditures Total	3,779,058.50	28,345,862.57
	Subprogram Revenues	16,273.14-	4,864,340.85-
	Subprogram Expenditures	3,779,058.50	28,345,862.57

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	11,638,180.62-	5,477,094.90-
	472100 SALE OF SUP & MAT	1,444,276.02	3,161,955.23
	476100 OTHER LIC PERM & FEES	607,282.15-	320,060.30-
	Major Account 470000 Total	10,801,186.75-	2,635,199.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10.00-
	483100 HOUSING & DORM RENTAL RE	4,369,250.14	6,074.34-
	483200 BUILDING & SPACE RENTAL		500.00-
	484100 OPERATING DONATIONS & CO	1,200.00-	22,087.20-
	484101 RESTRICTED-DONATIONS	10,236.25-	6,951.25-
	484106 INDIRECT COST-PRIVATE	52,500.00-	612,896.90-
	484900 OTHER PRIVATE SOURCES	42,845.91-	21,506.54-
	486300 CLEARING ACCOUNT	192,507.47	266,048.08
	Major Account 480000 Total	4,454,975.45	403,978.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,320.00-
	Major Account 490000 Total		2,320.00-
	Fund 55110 Revenue Total	6,346,211.30-	3,041,498.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,277.14	3,590,470.83
	511200 TEMPORARY SALARIES-WAGE	20,411.81	277,023.54
	511300 OVERTIME PAYMENTS	65.11	1,185.33
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,273.60	232,225.44
	515200 FICA EXPENSE	24,382.19	267,889.19
	515400 LIFE & ACCIDENT INS EXP	330.63	3,739.01
	515500 HEALTH INSURANCE EXPENSE	42,792.92	487,394.65
	516200 TUITION ASSISTANCE		6,426.00
	516400 UNEMPLOYM COMP INS EXP		312.73
	516500 WORKERS COMP PREMIUMS		7,036.60
	Major Account 510000 Total	423,533.40	4,878,703.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.47	5,747.46
	521200 COM EXPENSE - VOICE/DATA	3,092.53	46,294.59
	521300 FREIGHT EXPENSE	1,026.53	7,069.00
	521500 PUBLICATION & PRINT EXP	106,196.13	395,057.71
	521700 1099 ROYALTY PAYMENTS		12,100.00
	521900 AWARDS EXPENSE		1,312.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	68,260.76
	522200 CONFERENCE REGISTRATION	6,138.15	17,838.84
	522400 SUBSISTENCE	7,041.75	54,582.28
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	7,356.95	46,655.74
	523202 ELECTRICITY	332.69	27,009.96
	523203 WATER	309.62	11,031.43
	523219 OTHER UTILITY		3,281.00
	524600 RENT EXPENSE-BUILDINGS	7,167.76	34,374.26
	524700 RENT EXP-OTHER REAL PROP	980.00	11,036.10
	525100 RENT EXP-OFFICE EQUIP	252.14	1,196.30
	525500 RENT EXP-OTHER PERS PROP	1,585.05	20,865.28
	525502 FILM & PROGRAM RENTAL	500.00	3,473.47
	526100 REP & MAINT-REAL PROPERT	6,396.33	251,121.39
	527200 REP & MAINT-MOTOR VEHICL	351.79	2,514.03
	531100 OFFICE SUPPLIES EXPENSE	305.68	5,284.91
	533100 HOUSEHOLD & INSTIT EXP		21,048.52
	533900 FOOD EXPENSE-INSTITUTIONS	26,933.14	104,442.30
	534500 AGRICULTURAL SUPPLIES EX		294.50
	534600 ED & RECREATIONAL SUP EXP	1,433.84	28,599.22
	534800 CONST & MAINT SUP EXP		2,499.76
	534900 MISCELLANEOUS SUP EXP		2,656.58
	534901 DATA PROCESSING SUPPLIES	125.13	14,101.08
	535100 MEDICAL SUPPLIES		446.38
	537100 LABORATORY SUP EXP		20,256.55
	538100 VEHICLE & EQUIP SUP EXP	3,531.08	24,863.22
	539951 PURCHASES FOR RESALE		1,118.38
	541100 ACCTG & AUDITING SERVICES		23,112.00
	545000 LABORATORY SERVICES	562.65	3,046.71
	549200 JANITORIAL/SECURITY SRVS	174.24	10,406.07
	554900 OTHER CONTRACTUAL SERVICES	13,980.24	1,407,873.66-
	555200 SOFTWARE - NEW PURCHASES	8,473.00	8,928.90
	556100 INSURANCE EXPENSE	766.94-	6,006.49
	559100 OTHER OPERATING EXP	10,997.02	247,671.24
	Major Account 520000 Total	215,163.97	137,530.75
	570000 Travel Expenses		
	571100 LODGING	13,223.15	59,040.19
	571103 BOARD & LODGING-FOREIGN		2,981.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	258.55-	24,671.27
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	3,097.20	25,218.51
	574500 PERSONAL VEHICLE MILEAGE		725.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,932.00	6,555.98
	575100 MISC TRAVEL EXPENSE	1,474.77	2,203.71
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	21,468.57	121,773.10
	580000 Capital Outlay		
	588003 BUILDINGS		158,968.11
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		159,968.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,987.36	324,953.57
	Major Account 590000 Total	41,987.36	324,953.57
	Fund 55110 Expenditures Total	702,153.30	5,622,928.85
	Subprogram Revenues	6,346,211.30-	3,041,498.12-
	Subprogram Expenditures	702,153.30	5,622,928.85
	Program Revenues	27,729,121.60-	326,531,460.29-
	Program Expenditures	27,806,192.07	365,107,555.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.53	2,146.12
	515900 EMPLOYEE BENEFITS EXP-UN	157.20	628.80
	Major Account 510000 Total	693.73	2,774.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		71.22
	535100 MEDICAL SUPPLIES		3,416.67
	Major Account 520000 Total		3,487.89
	Fund 10000 Expenditures Total	693.73	6,262.81
	Subprogram Expenditures	693.73	6,262.81

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		893,434.50-
	Major Account 480000 Total		893,434.50-
	Fund 10000 Revenue Total		893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,653.86	8,087,289.02
	511200 TEMPORARY SALARIES-WAGE	34,950.76	496,706.05
	511300 OVERTIME PAYMENTS		1,086.06
	515100 RETIREMENT PLANS EXPENSE	853.44	8,864.91
	515200 FICA EXPENSE	849.75	8,310.66
	515400 LIFE & ACCIDENT INS EXP	12.06	108.51
	515500 HEALTH INSURANCE EXPENSE	2,351.48	18,692.94
	515900 EMPLOYEE BENEFITS EXP-UN	194,259.80	2,465,837.15
	516400 UNEMPLOYM COMP INS EXP	56.71	769.12
	Major Account 510000 Total	873,987.86	11,087,664.42
	Fund 10000 Expenditures Total	873,987.86	11,087,664.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,731.25-	3,606.25-
	472100 SALE OF SUP & MAT		899.00-
	472200 REPROD & PUBLICATIONS	2,149.20-	2,149.20-
	Major Account 470000 Total	5,880.45-	6,654.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total		20,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,391.21-	1,043,962.49-
	493103 TRANS IN-CENTRAL ADMIN	300,000.00-	300,000.00-
	493200 OPERATING TRANSFERS OUT	8,608.26	270,234.21
	493204 TRANS OUT-PLANT IMPROVEME		15,890.73
	Major Account 490000 Total	421,782.95-	1,057,837.55-
	Fund 25150 Revenue Total	427,663.40-	1,084,492.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,690.16-	155,572.28-
	511200 TEMPORARY SALARIES-WAGE		830.00-
	515900 EMPLOYEE BENEFITS EXP-UN		11,025.04-
	Major Account 510000 Total	19,690.16-	167,427.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.83	841.42

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		
	521200 COM EXPENSE - VOICE/DATA	6,394.88	50,068.65
	521300 FREIGHT EXPENSE	23.88	565.06
	521400 CIO CHARGES	153.60	998.40
	521500 PUBLICATION & PRINT EXP	9,508.02	56,706.97
	521900 AWARDS EXPENSE	352.00	2,699.00
	522000 1099 AWARDS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	11,881.90	205,924.58
	522200 CONFERENCE REGISTRATION	16,211.00	115,976.50
	522400 SUBSISTENCE		1,050.00
	522600 JOB APPLICANT EXPENSE	225.00	225.00
	523201 NATURAL GAS		1,000.00-
	524600 RENT EXPENSE-BUILDINGS	534.25	7,256.81
	524700 RENT EXP-OTHER REAL PROP		1,165.00
	525100 RENT EXP-OFFICE EQUIP	2,938.48	17,237.33
	525500 RENT EXP-OTHER PERS PROP	891.35	5,763.72
	526100 REP & MAINT-REAL PROPERT	806.25	20,312.35
	527300 REP & MAINT-MEDICAL EQUI	41.50	63,041.50
	531100 OFFICE SUPPLIES EXPENSE	2,433.70	13,529.39
	533100 HOUSEHOLD & INSTIT EXP	1,525.18	7,720.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,131.33	19,816.91
	534600 ED & RECREATIONAL SUP EX	2,673.03	7,017.18
	534700 ENG TECH & COMM SUP EXP	61.10	629.57
	534800 CONST & MAINT SUP EXP	35.09	1,246.06
	534900 MISCELLANEOUS SUP EXP	6,668.42	56,542.49
	534901 DATA PROCESSING SUPPLIES	3,386.65	54,959.26
	535100 MEDICAL SUPPLIES	6,446.20	49,248.64
	537100 LABORATORY SUP EXP	4,784.52	277,315.78
	538100 VEHICLE & EQUIP SUP EXP	78.60	2,210.79
	545000 LABORATORY SERVICES	67.00	3,494.45
	547100 EDUCATIONAL SERVICES	5,100.00	36,740.46
	549200 JANITORIAL/SECURITY SRVS	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	367,135.82	3,067,686.70
	554901 CONTRACTED SVCS - SAL REIMB	3,367.60	30,847.49
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	555200 SOFTWARE - NEW PURCHASES	9,606.04	520,674.68
	559100 OTHER OPERATING EXP		4,965.35
	Major Account 520000 Total	466,256.22	4,754,297.91
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	9,071.49	59,006.15
	571600 MEALS - TAXABLE	32.54	32.54
	571800 MEALS - TRAVEL STATUS	5,455.75	2,599.18
	572100 COMMERCIAL TRANSPORTATIO	4,698.19	20,200.44
	572103 COMERCIAL FARES-FOREIGN		1,308.20
	574500 PERSONAL VEHICLE MILEAGE	655.52	2,190.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	11,172.61
	575100 MISC TRAVEL EXPENSE	76.00	1,467.80
	Major Account 570000 Total	21,489.49	92,779.18
	580000 Capital Outlay		
	588004 EQUIPMENT	37.44	56,835.83
	Major Account 580000 Total	37.44	56,835.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,176.15
	599104 STUDENT TUITION		4,281.36
	Major Account 590000 Total		235,457.51
	Fund 25150 Expenditures Total	468,092.99	4,971,943.11
	Subprogram Revenues	427,663.40	1,977,926.50
	Subprogram Expenditures	1,342,080.85	16,059,607.53

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	828,273.80	9,916,172.84
	511200 TEMPORARY SALARIES-WAGE	7,998.76	89,420.27
	511300 OVERTIME PAYMENTS	1,534.32	14,154.21
	511900 SUPPLEMENTAL		21,022.00
	515100 RETIREMENT PLANS EXPENSE	544.93	2,765.47
	515200 FICA EXPENSE	485.85	2,617.55
	515400 LIFE & ACCIDENT INS EXP	7.05	36.63
	515500 HEALTH INSURANCE EXPENSE	1,674.35	2,619.78
	515900 EMPLOYEE BENEFITS EXP-UN	241,937.79	2,912,215.67
	516400 UNEMPLOYM COMP INS EXP	3.63	36.11
	Major Account 510000 Total	1,082,460.48	12,961,060.53
	Fund 10000 Expenditures Total	1,082,460.48	12,961,060.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,965,186.82-
	493104 TRANS IN-PLANT IMPROVEMEN		2,460.49-
	493200 OPERATING TRANSFERS OUT	731.11	199,349.17
	493204 TRANS OUT-PLANT IMPROVEME		470,096.00
	Major Account 490000 Total	731.11	1,298,202.14-
	Fund 25150 Revenue Total	731.11	1,298,212.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,148.22
	515900 EMPLOYEE BENEFITS EXP-UN		12,490.06
	516400 UNEMPLOYM COMP INS EXP	.73-	.73-
	Major Account 510000 Total	.73-	53,637.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.24	2,307.38
	521200 COM EXPENSE - VOICE/DATA	4,658.69	51,639.57
	521300 FREIGHT EXPENSE	10.99	118.83
	521500 PUBLICATION & PRINT EXP	1,716.57	13,155.43
	521900 AWARDS EXPENSE		463.74
	522100 DUES & SUBSCRIPTION EXP	6,230.99	103,373.48
	522200 CONFERENCE REGISTRATION	7,190.00	30,022.00
	522600 JOB APPLICANT EXPENSE	2,406.97	4,312.41
	525100 RENT EXP-OFFICE EQUIP	1,333.82	8,290.84

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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		
	525500 RENT EXP-OTHER PERS PROP	1,208.50	14,550.56
	526100 REP & MAINT-REAL PROPERT	262.50	2,481.50
	527300 REP & MAINT-MEDICAL EQUI	20.75	42,171.75
	531100 OFFICE SUPPLIES EXPENSE	428.02	21,111.38
	533100 HOUSEHOLD & INSTIT EXP	1,735.12	13,106.60
	533900 FOOD EXPENSE-INSTITUTIONS	503.34	1,675.52
	534600 ED & RECREATIONAL SUP EX	1,900.10	30,362.81
	534800 CONST & MAINT SUP EXP	190.00	227.89
	534900 MISCELLANEOUS SUP EXP		355.15
	534901 DATA PROCESSING SUPPLIES	5,879.29	28,265.05
	535100 MEDICAL SUPPLIES	29,426.53	325,012.08
	537100 LABORATORY SUP EXP	130.67	12,636.50
	538100 VEHICLE & EQUIP SUP EXP	252.87	3,849.85
	547100 EDUCATIONAL SERVICES	16,500.50	207,570.88
	554900 OTHER CONTRACTUAL SERVICES	43,779.30	214,757.40
	555200 SOFTWARE - NEW PURCHASES	314.86	35,324.00
	556100 INSURANCE EXPENSE		149.00
	559100 OTHER OPERATING EXP	10.00-	1,520.96
	Major Account 520000 Total	126,176.62	1,168,812.56
	570000 Travel Expenses		
	571100 LODGING	11,784.59	76,738.56
	571103 BOARD & LODGING-FOREIGN		2,288.97
	571600 MEALS - TAXABLE	46.20	328.86
	571800 MEALS - TRAVEL STATUS		1,520.38
	572100 COMMERCIAL TRANSPORTATIO	7,171.09	23,439.25
	572103 COMERCIAL FARES-FOREIGN		1,133.65
	574500 PERSONAL VEHICLE MILEAGE	919.36	9,179.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.10	5,436.66
	575100 MISC TRAVEL EXPENSE	215.00	2,217.55
	Major Account 570000 Total	20,300.34	122,283.03
	580000 Capital Outlay		
	588003 BUILDINGS	30,506.84	30,506.84
	588004 EQUIPMENT		31.03
	Major Account 580000 Total	30,506.84	30,537.87
	Fund 25150 Expenditures Total	176,983.07	1,375,271.01
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,419.00-	29,419.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	29,419.00-	29,419.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	213.88-	1,497.15-
	Major Account 480000 Total	213.88-	1,497.15-
	Fund 55150 Revenue Total	29,632.88-	30,916.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		275.00
	525500 RENT EXP-OTHER PERS PROP		225.19
	534600 ED & RECREATIONAL SUP EX	84.40	84.40
	Major Account 520000 Total	84.40	804.59
	Fund 55150 Expenditures Total	84.40	804.59
	Subprogram Revenues	28,901.77-	1,329,128.29-
	Subprogram Expenditures	1,259,527.95	14,337,136.13

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	351,339.82	4,329,863.45
	511200 TEMPORARY SALARIES-WAGE	215.64	2,677.28
	511300 OVERTIME PAYMENTS	1,110.83	7,930.99
	515100 RETIREMENT PLANS EXPENSE		421.83
	515200 FICA EXPENSE		370.01
	515400 LIFE & ACCIDENT INS EXP		6.02
	515500 HEALTH INSURANCE EXPENSE		2,027.55
	515900 EMPLOYEE BENEFITS EXP-UN	104,152.03	1,275,537.68
	Major Account 510000 Total	456,818.32	5,618,834.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP		8,700.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		1,562.47
	525500 RENT EXP-OTHER PERS PROP		1,401.92
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI		1,581.69
	527800 REP & MAINT-OTHER PROPER		372.42
	531100 OFFICE SUPPLIES EXPENSE		35,741.15
	533900 FOOD EXPENSE-INSTITUTIONS		501.67
	534600 ED & RECREATIONAL SUP EX		10,969.72
	534800 CONST & MAINT SUP EXP		48.54
	534901 DATA PROCESSING SUPPLIES		16,178.31
	535100 MEDICAL SUPPLIES		58,515.50
	537100 LABORATORY SUP EXP		10,536.47
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		7,390.00
	559100 OTHER OPERATING EXP		124.66
	Major Account 520000 Total		164,766.97
	570000 Travel Expenses		
	571100 LODGING		195.22
	571800 MEALS - TRAVEL STATUS		1,189.75
	574500 PERSONAL VEHICLE MILEAGE		5,516.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		7,931.81
	580000 Capital Outlay		
	588004 EQUIPMENT		163,499.82

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			
	580000 Capital Outlay		
	Major Account 580000 Total		163,499.82
	Fund 10000 Expenditures Total	456,818.32	5,955,033.41
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,000.00	346,685.58
	Major Account 490000 Total	65,000.00	346,685.58
	Fund 25150 Revenue Total	65,000.00	346,685.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,461.57	5,562,767.21
	511200 TEMPORARY SALARIES-WAGE	1,569.75	15,465.02
	511300 OVERTIME PAYMENTS	14.04	2,944.22
	511900 SUPPLEMENTAL		25,000.00
	515200 FICA EXPENSE		44.26
	515900 EMPLOYEE BENEFITS EXP-UN	143,170.58	1,800,034.20
	Major Account 510000 Total	593,215.94	7,406,254.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,212.32	27,505.23
	521200 COM EXPENSE - VOICE/DATA	4,772.73	52,064.79
	521300 FREIGHT EXPENSE	93.56	339.54
	521500 PUBLICATION & PRINT EXP	214.44	7,713.60
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP	348.00	27,810.55
	522200 CONFERENCE REGISTRATION	475.00	3,817.00
	522400 SUBSISTENCE		738.39
	522600 JOB APPLICANT EXPENSE	5,511.35	11,943.97
	525500 RENT EXP-OTHER PERS PROP	103.90-	1,273.20-
	526100 REP & MAINT-REAL PROPERT		3,951.91
	527100 REP & MAINT-OFFICE EQUIP	900.00	900.00
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	527800 REP & MAINT-OTHER PROPER		1,134.32
	531100 OFFICE SUPPLIES EXPENSE	396.79	48,049.75
	533100 HOUSEHOLD & INSTIT EXP	151.12	215.86
	533900 FOOD EXPENSE-INSTITUTIONS		189.89
	534600 ED & RECREATIONAL SUP EX	138.14	1,072.17
	534800 CONST & MAINT SUP EXP	3.46	3.46
	534900 MISCELLANEOUS SUP EXP		138.52
	534901 DATA PROCESSING SUPPLIES	807.90	1,568.28
	535100 MEDICAL SUPPLIES	486.88	2,008.83

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		
	537100 LABORATORY SUP EXP	8,414.28	10,726.62
	538100 VEHICLE & EQUIP SUP EXP		24.36
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES		4,007.82
	549200 JANITORIAL/SECURITY SRVS	592.20	3,553.20
	554900 OTHER CONTRACTUAL SERVICES	8,276.39	69,356.22
	555200 SOFTWARE - NEW PURCHASES		36,922.84
	559100 OTHER OPERATING EXP	171.60	256.55
	Major Account 520000 Total	34,862.26	322,200.18
	570000 Travel Expenses		
	571100 LODGING	108.67	639.87
	572100 COMMERCIAL TRANSPORTATIO	552.92	1,901.29
	573100 STATE-OWNED TRANSPORT	25.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	425.27	662.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.87	1,106.87
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	2,243.73	4,445.35
	580000 Capital Outlay		
	588004 EQUIPMENT	212,664.27	237,666.31
	Major Account 580000 Total	212,664.27	237,666.31
	Fund 25150 Expenditures Total	842,986.20	7,970,566.75
	Subprogram Revenues	65,000.00	346,685.58
	Subprogram Expenditures	1,299,804.52	13,925,600.16

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	225,493.61	2,673,444.94
	511200 TEMPORARY SALARIES-WAGE	86,603.48	1,146,144.27
	511300 OVERTIME PAYMENTS		1,154.17
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE		552.06
	515200 FICA EXPENSE		728.60
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		544.50
	515900 EMPLOYEE BENEFITS EXP-UN	69,997.29	825,161.36
	Major Account 510000 Total	392,094.38	4,657,732.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521500 PUBLICATION & PRINT EXP		455.70
	521900 AWARDS EXPENSE		548.00
	522100 DUES & SUBSCRIPTION EXP		9,528.07
	522600 JOB APPLICANT EXPENSE		3,231.39
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		575.04
	526100 REP & MAINT-REAL PROPERT		6,873.97
	527300 REP & MAINT-MEDICAL EQUI		659.35
	531100 OFFICE SUPPLIES EXPENSE		5,336.67
	533100 HOUSEHOLD & INSTIT EXP		5.15
	533900 FOOD EXPENSE-INSTITUTIONS		5,096.80
	534800 CONST & MAINT SUP EXP		606.59
	534900 MISCELLANEOUS SUP EXP		2,058.18
	534901 DATA PROCESSING SUPPLIES		7,183.48
	535100 MEDICAL SUPPLIES		573.24
	537100 LABORATORY SUP EXP		15,370.85
	541700 LEGAL RELATED EXPENSE		809.78
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		16,861.48
	555200 SOFTWARE - NEW PURCHASES		52,396.41
	559100 OTHER OPERATING EXP		4,669.28
	Major Account 520000 Total		138,612.43
	570000 Travel Expenses		
	571100 LODGING		4,550.09
	571103 BOARD & LODGING-FOREIGN		117.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,041.53
	572100 COMMERCIAL TRANSPORTATIO		298.53
	572103 COMERCIAL FARES-FOREIGN		29.89
	574500 PERSONAL VEHICLE MILEAGE		2,191.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.79
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		12,977.73
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	Major Account 580000 Total		970.00
	Fund 10000 Expenditures Total	392,094.38	4,810,293.05
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47.35-
	Major Account 480000 Total		47.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		686,398.79-
	493104 TRANS IN-PLANT IMPROVEMEN		5,935.05-
	493200 OPERATING TRANSFERS OUT	571.00	121,645.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total	571.00	568,854.46-
	Fund 25150 Revenue Total	571.00	568,901.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	7,225.36
	515900 EMPLOYEE BENEFITS EXP-UN		2,304.90
	Major Account 510000 Total	.01-	9,530.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.28
	521200 COM EXPENSE - VOICE/DATA	1,841.02	20,217.63
	521300 FREIGHT EXPENSE	57.72-	465.82
	521400 CIO CHARGES	255.36	1,659.84
	521500 PUBLICATION & PRINT EXP	1,240.11	11,076.07
	521900 AWARDS EXPENSE	843.00	968.50
	522000 1099 AWARDS	3,550.00	3,550.00
	522100 DUES & SUBSCRIPTION EXP	6,458.99	30,167.58
	522200 CONFERENCE REGISTRATION	350.00	8,054.00
	522600 JOB APPLICANT EXPENSE		810.72
	524600 RENT EXPENSE-BUILDINGS		3,789.28

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,600.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	1,051.30	6,276.80
	525500 RENT EXP-OTHER PERS PROP	456.25	480.25
	526100 REP & MAINT-REAL PROPERT	375.00	6,785.00-
	531100 OFFICE SUPPLIES EXPENSE	462.71	2,309.52
	533900 FOOD EXPENSE-INSTITUTIONS	43.26	5,728.39
	534600 ED & RECREATIONAL SUP EX		19.92
	534900 MISCELLANEOUS SUP EXP	82.92	10,571.18-
	534901 DATA PROCESSING SUPPLIES	1,235.74	4,661.95
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP		11,612.64
	538100 VEHICLE & EQUIP SUP EXP		414.70
	541700 LEGAL RELATED EXPENSE		1,454.02
	545000 LABORATORY SERVICES	1,052.00	11,310.33
	554900 OTHER CONTRACTUAL SERVICES	67,211.98	121,406.37
	555200 SOFTWARE - NEW PURCHASES	21,849.06-	11,661.09
	559100 OTHER OPERATING EXP	814.30	3,772.05
	Major Account 520000 Total	67,017.16	246,518.97
	570000 Travel Expenses		
	571100 LODGING	1,183.62	1,465.21
	571103 BOARD & LODGING-FOREIGN		182.70
	571800 MEALS - TRAVEL STATUS	2,416.20	10,232.63
	572100 COMMERCIAL TRANSPORTATIO	1,637.85	9,915.47-
	572103 COMERCIAL FARES-FOREIGN		2,868.30
	573100 STATE-OWNED TRANSPORT		2,182.00
	574500 PERSONAL VEHICLE MILEAGE	44.54	164.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,147.46	4,386.54
	575100 MISC TRAVEL EXPENSE	16.88	16.88
	Major Account 570000 Total	6,446.55	11,583.01
	580000 Capital Outlay		
	588004 EQUIPMENT		6,559.29
	Major Account 580000 Total		6,559.29
	Fund 25150 Expenditures Total	73,463.70	274,191.53
	Subprogram Revenues	571.00	568,901.81-
	Subprogram Expenditures	465,558.08	5,084,484.58

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	155,862.07	1,853,976.29
	511200 TEMPORARY SALARIES-WAGE	1,869.00	19,076.04
	515900 EMPLOYEE BENEFITS EXP-UN	46,573.53	553,041.77
	Major Account 510000 Total	204,304.60	2,426,094.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		943.00
	522100 DUES & SUBSCRIPTION EXP		248,393.00
	522600 JOB APPLICANT EXPENSE		282.77
	534901 DATA PROCESSING SUPPLIES		6,031.99
	Major Account 520000 Total		255,650.76
	580000 Capital Outlay		
	588004 EQUIPMENT		452,588.98
	Major Account 580000 Total		452,588.98
	Fund 10000 Expenditures Total	204,304.60	3,134,333.84
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,247.96-
	493200 OPERATING TRANSFERS OUT		288,297.96
	Major Account 490000 Total		271,050.00
	Fund 25150 Revenue Total		271,050.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.37	233.49
	521200 COM EXPENSE - VOICE/DATA		924.76
	521300 FREIGHT EXPENSE		13.06
	521500 PUBLICATION & PRINT EXP		688.36
	522100 DUES & SUBSCRIPTION EXP	7,279.00	218,863.00-
	522600 JOB APPLICANT EXPENSE		1,955.70
	525500 RENT EXP-OTHER PERS PROP		91.44
	533900 FOOD EXPENSE-INSTITUTIONS	68.48	202.77
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES		749.68-
	554900 OTHER CONTRACTUAL SERVICES	307.10	814.85
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	7,678.95	203,607.85-
	570000 Travel Expenses		
	571100 LODGING	1,635.00	1,635.00
	572100 COMMERCIAL TRANSPORTATIO	409.00-	131.99

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Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	1,226.00	1,766.99
	580000 Capital Outlay		
	588004 EQUIPMENT		226,075.85
	Major Account 580000 Total		226,075.85
	Fund 25150 Expenditures Total	8,904.95	24,234.99
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,317.75-	40,317.75-
	Major Account 470000 Total	40,317.75-	40,317.75-
	Fund 55150 Revenue Total	40,317.75-	40,317.75-
	Subprogram Revenues	40,317.75-	230,732.25
	Subprogram Expenditures	213,209.55	3,158,568.83

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	1,313,309.07	14,960,796.78	
511200 TEMPORARY SALARIES-WAGE	24,590.17	352,258.69	
511300 OVERTIME PAYMENTS	84.17	3,665.95	
511900 SUPPLEMENTAL		15,000.00	
515100 RETIREMENT PLANS EXPENSE	699.18	17,061.41	
515200 FICA EXPENSE	589.17	16,630.66	
515400 LIFE & ACCIDENT INS EXP	9.97	229.12	
515500 HEALTH INSURANCE EXPENSE	2,546.10	36,020.94	
515900 EMPLOYEE BENEFITS EXP-UN	390,571.32	4,362,910.60	
516400 UNEMPLOYM COMP INS EXP	3.89	52.21	
Major Account 510000 Total	1,732,403.04	19,764,626.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		158.16	
521500 PUBLICATION & PRINT EXP		51,141.42	
521900 AWARDS EXPENSE		95.50	
522100 DUES & SUBSCRIPTION EXP		19,079.78	
522200 CONFERENCE REGISTRATION		2,639.68	
522600 JOB APPLICANT EXPENSE		1,639.73	
524700 RENT EXP-OTHER REAL PROP		3,535.50	
525500 RENT EXP-OTHER PERS PROP		2,348.17	
526100 REP & MAINT-REAL PROPERT		142,703.25	
531100 OFFICE SUPPLIES EXPENSE		9,006.80	
533100 HOUSEHOLD & INSTIT EXP		416.86	
533900 FOOD EXPENSE-INSTITUTIONS	56.25-	4,528.10	
534600 ED & RECREATIONAL SUP EX		20,501.01	
534800 CONST & MAINT SUP EXP		317.95	
534901 DATA PROCESSING SUPPLIES		26,808.15	
535100 MEDICAL SUPPLIES		2,855.50	
537100 LABORATORY SUP EXP		139.78	
538100 VEHICLE & EQUIP SUP EXP		605.45	
539951 PURCHASES FOR RESALE		11.68	
547100 EDUCATIONAL SERVICES		10,191.60	
554900 OTHER CONTRACTUAL SERVICES		311,409.83	
555200 SOFTWARE - NEW PURCHASES		699.00	
559100 OTHER OPERATING EXP		3,003.13	
Major Account 520000 Total	56.25-	613,836.03	
570000 Travel Expenses			
571100 LODGING		44,481.23	

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		634.76
	571800 MEALS - TRAVEL STATUS		6,055.40
	572100 COMMERCIAL TRANSPORTATIO		5,087.41
	572103 COMERCIAL FARES-FOREIGN		132.19
	574500 PERSONAL VEHICLE MILEAGE		9,084.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.73
	575100 MISC TRAVEL EXPENSE		1,212.75
	Major Account 570000 Total		66,811.76
	Fund 10000 Expenditures Total	1,732,346.79	20,445,274.15
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		4,396.55
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total		4,366.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,040.58	153,710.58
	493104 TRANS IN-PLANT IMPROVEMEN		2,117.00-
	493200 OPERATING TRANSFERS OUT		76,578.77
	493204 TRANS OUT-PLANT IMPROVEME	32,264.85	61,045.85
	Major Account 490000 Total	52,305.43	289,218.20
	Fund 25150 Revenue Total	52,305.43	293,584.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,795.28	132,446.25
	511200 TEMPORARY SALARIES-WAGE	9,756.54-	10,356.54-
	515900 EMPLOYEE BENEFITS EXP-UN	7,567.77	40,537.98
	Major Account 510000 Total	23,606.51	162,627.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.65	2,648.19
	521200 COM EXPENSE - VOICE/DATA	9,834.28	115,574.83
	521300 FREIGHT EXPENSE	123.85	594.60
	521500 PUBLICATION & PRINT EXP	125,051.86	166,212.62
	521900 AWARDS EXPENSE		437.00-
	522100 DUES & SUBSCRIPTION EXP	1,956.00	15,256.00
	522200 CONFERENCE REGISTRATION	3,204.00	31,053.36
	522600 JOB APPLICANT EXPENSE	1,315.87	6,870.68
	524600 RENT EXPENSE-BUILDINGS	120.00	4,391.97
	524700 RENT EXP-OTHER REAL PROP	7,345.00	8,935.00
	525100 RENT EXP-OFFICE EQUIP	3,489.00	20,383.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,866.95	5,717.63
	526100 REP & MAINT-REAL PROPERT	375.00	49,879.45
	527100 REP & MAINT-OFFICE EQUIP		368.55
	527200 REP & MAINT-MOTOR VEHICL		93.50
	527300 REP & MAINT-MEDICAL EQUI		546.13
	531100 OFFICE SUPPLIES EXPENSE	1,126.13	10,356.59
	533100 HOUSEHOLD & INSTIT EXP	22.46	202.23
	533900 FOOD EXPENSE-INSTITUTIONS	8,211.45	13,155.18
	534600 ED & RECREATIONAL SUP EX	727.75	7,433.22
	534800 CONST & MAINT SUP EXP	137.14	320.43
	534900 MISCELLANEOUS SUP EXP		334.91
	534901 DATA PROCESSING SUPPLIES	79,416.46	105,636.88
	535100 MEDICAL SUPPLIES	11,116.79	92,994.23
	537100 LABORATORY SUP EXP		17,408.28
	538100 VEHICLE & EQUIP SUP EXP	366.80	1,666.85
	545000 LABORATORY SERVICES		149.52
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	42,826.38	60,904.78
	555200 SOFTWARE - NEW PURCHASES		21,558.21
	559100 OTHER OPERATING EXP	846.18	15,394.28
	Major Account 520000 Total	299,772.00	775,644.28
	570000 Travel Expenses		
	571100 LODGING	616.28	30,389.82
	571600 MEALS - TAXABLE		45.50
	571800 MEALS - TRAVEL STATUS	599.60	811.60
	572100 COMMERCIAL TRANSPORTATIO	4,370.74	29,343.97
	572103 COMERCIAL FARES-FOREIGN	13.92	3,052.26
	573100 STATE-OWNED TRANSPORT	23.00	3,673.00
	574500 PERSONAL VEHICLE MILEAGE	261.46	7,399.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,928.14	7,595.39
	575100 MISC TRAVEL EXPENSE	30.00-	974.44
	Major Account 570000 Total	9,783.14	83,285.40
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	Major Account 580000 Total		78,839.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,250.00
	Major Account 590000 Total		8,250.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	333,161.65	1,108,646.86
	Subprogram Revenues	52,305.43	293,584.75
	Subprogram Expenditures	2,065,508.44	21,553,921.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,587.35	3,839,869.91
	511200 TEMPORARY SALARIES-WAGE	5,270.30	52,577.30
	511300 OVERTIME PAYMENTS	46.63	3,016.32
	511900 SUPPLEMENTAL		25,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	114,559.23	1,162,860.10
	Major Account 510000 Total	499,463.51	5,083,323.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		140.00
	521300 FREIGHT EXPENSE		108.12
	521500 PUBLICATION & PRINT EXP		17,164.59
	522100 DUES & SUBSCRIPTION EXP		38,255.00
	522200 CONFERENCE REGISTRATION		1,460.00
	525500 RENT EXP-OTHER PERS PROP		7,709.29
	526100 REP & MAINT-REAL PROPERT		4,988.25
	527300 REP & MAINT-MEDICAL EQUI		33,717.39
	527800 REP & MAINT-OTHER PROPER		5,899.02
	531100 OFFICE SUPPLIES EXPENSE		6,033.26
	533100 HOUSEHOLD & INSTIT EXP		230.40
	533900 FOOD EXPENSE-INSTITUTIONS		21.44
	534800 CONST & MAINT SUP EXP		5,085.42
	534901 DATA PROCESSING SUPPLIES		49,619.33
	535100 MEDICAL SUPPLIES		27,789.71
	537100 LABORATORY SUP EXP		75,033.91
	545000 LABORATORY SERVICES		4,770.61
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		38,700.00
	555200 SOFTWARE - NEW PURCHASES		69,462.00
	559100 OTHER OPERATING EXP		1,388.04
	Major Account 520000 Total		390,575.78
	570000 Travel Expenses		
	571100 LODGING		16,058.00
	571800 MEALS - TRAVEL STATUS		2,227.86
	572100 COMMERCIAL TRANSPORTATIO		1,543.67
	574500 PERSONAL VEHICLE MILEAGE		193.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.44
	575100 MISC TRAVEL EXPENSE		422.00
	Major Account 570000 Total		20,571.09
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		2,837.56
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total		52,837.56
	Fund 10000 Expenditures Total	499,463.51	5,547,308.06
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total		15,000,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,479.66-	14,211.70-
	Major Account 470000 Total	2,479.66-	14,211.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total	500.00-	105,702.60
	Fund 25150 Revenue Total	44,646.33-	15,408,509.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,354.10	211,771.81
	511200 TEMPORARY SALARIES-WAGE		18,375.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,670.75	61,939.46
	Major Account 510000 Total	25,024.85	292,086.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.96	257.33
	521200 COM EXPENSE - VOICE/DATA	4,843.05	46,534.24
	521300 FREIGHT EXPENSE	67.34	2,337.33
	521500 PUBLICATION & PRINT EXP	3,190.09	8,279.31
	522100 DUES & SUBSCRIPTION EXP	5,000.00	12,965.51
	522200 CONFERENCE REGISTRATION		19,927.60
	522600 JOB APPLICANT EXPENSE	6,863.73	18,573.14
	525500 RENT EXP-OTHER PERS PROP	1,250.91	2,436.94
	526100 REP & MAINT-REAL PROPERT	3,750.00	5,722.50
	527300 REP & MAINT-MEDICAL EQUI		57,477.19
	527800 REP & MAINT-OTHER PROPER	1,479.10	1,479.10
	531100 OFFICE SUPPLIES EXPENSE	187.44	3,283.45
	533100 HOUSEHOLD & INSTIT EXP	18.00	158.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,516.04	4,011.35
	534700 ENG TECH & COMM SUP EXP	51.66	495.82
	534800 CONST & MAINT SUP EXP	179.91	525.16
	534901 DATA PROCESSING SUPPLIES	4,022.73	9,687.38
	535100 MEDICAL SUPPLIES	1,941.00-	10,088.78-
	537100 LABORATORY SUP EXP	5,849.83	92,609.03
	538100 VEHICLE & EQUIP SUP EXP	135.96	135.96
	541100 ACCTG & AUDITING SERVICES	68,925.02-	68,925.02-
	541700 LEGAL RELATED EXPENSE	10.15	8,157.95
	543500 MGT CONSULTANT SERVICES	18,428.34	18,428.34
	545000 LABORATORY SERVICES	8,741.78	110,380.80
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	33,540.33	65,515.67
	555200 SOFTWARE - NEW PURCHASES	244.00	17,619.67
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	774.79	2,268.59
	Major Account 520000 Total	32,310.12	433,780.54
	570000 Travel Expenses		
	571100 LODGING	4,372.64	22,148.87
	571103 BOARD & LODGING-FOREIGN		644.26
	571800 MEALS - TRAVEL STATUS	140.52	858.86
	572100 COMMERCIAL TRANSPORTATIO	1,090.14	16,564.80
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,276.21	16,287.19
	575100 MISC TRAVEL EXPENSE		171.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	11,879.51	61,943.58
	580000 Capital Outlay		
	588004 EQUIPMENT		72,855.07
	Major Account 580000 Total		72,855.07
	590000 Government Aid		
	599104 STUDENT TUITION	4,985.25	37,639.02
	Major Account 590000 Total	4,985.25	37,639.02
	Fund 25150 Expenditures Total	74,199.73	898,304.48
	Subprogram Revenues	44,646.33-	15,408,509.14-
	Subprogram Expenditures	573,663.24	6,445,612.54

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	456,965.24	5,550,010.06
	511200 TEMPORARY SALARIES-WAGE	15,831.46	167,968.94
	511300 OVERTIME PAYMENTS		3,248.70
	515100 RETIREMENT PLANS EXPENSE	371.69	2,917.86
	515200 FICA EXPENSE	346.99	2,740.71
	515400 LIFE & ACCIDENT INS EXP	5.31	31.69
	515500 HEALTH INSURANCE EXPENSE	949.75	5,596.49
	515900 EMPLOYEE BENEFITS EXP-UN	133,554.07	1,628,000.85
	516400 UNEMPLOYM COMP INS EXP	37.62	503.99
	Major Account 510000 Total	608,062.13	7,361,019.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.99
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		406.49
	521900 AWARDS EXPENSE		215.25
	522100 DUES & SUBSCRIPTION EXP		1,826.97
	522200 CONFERENCE REGISTRATION		104.00
	522600 JOB APPLICANT EXPENSE		567.89
	525100 RENT EXP-OFFICE EQUIP		305.96
	525500 RENT EXP-OTHER PERS PROP		3,545.67
	526100 REP & MAINT-REAL PROPERT		482.07
	527300 REP & MAINT-MEDICAL EQUI		111,624.80
	527800 REP & MAINT-OTHER PROPER		1,155.10
	531100 OFFICE SUPPLIES EXPENSE		3,092.93
	533100 HOUSEHOLD & INSTIT EXP		266.12
	533900 FOOD EXPENSE-INSTITUTIONS		3,411.19
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX		647.23
	534800 CONST & MAINT SUP EXP		8,420.14
	534900 MISCELLANEOUS SUP EXP		173.82
	534901 DATA PROCESSING SUPPLIES		43,470.07
	535100 MEDICAL SUPPLIES		17,786.59
	537100 LABORATORY SUP EXP		90,071.71
	538100 VEHICLE & EQUIP SUP EXP		385.51
	547100 EDUCATIONAL SERVICES		5,112.81
	554900 OTHER CONTRACTUAL SERVICES		25,089.67
	555200 SOFTWARE - NEW PURCHASES		3,450.00
	559100 OTHER OPERATING EXP		952.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		322,838.97
	570000 Travel Expenses		
	571100 LODGING		35,698.13
	571103 BOARD & LODGING-FOREIGN		8,093.17
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS		2,951.98
	572100 COMMERCIAL TRANSPORTATIO		2,521.44
	572103 COMERCIAL FARES-FOREIGN		426.44
	574500 PERSONAL VEHICLE MILEAGE		976.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.86-
	575100 MISC TRAVEL EXPENSE		1,954.15
	575103 MISC TVL EXP-FOREIGN		319.99
	Major Account 570000 Total		52,570.84
	580000 Capital Outlay		
	588004 EQUIPMENT		80,687.58
	Major Account 580000 Total		80,687.58
	Fund 10000 Expenditures Total	608,062.13	7,817,116.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		585.25
	472100 SALE OF SUP & MAT		1,020.00-
	Major Account 470000 Total		434.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,191.00-	23,518.12-
	493200 OPERATING TRANSFERS OUT	97,974.50	500,850.36
	Major Account 490000 Total	76,783.50	477,332.24
	Fund 25150 Revenue Total	76,783.50	476,897.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,861.99	286,121.78
	515100 RETIREMENT PLANS EXPENSE		253.07
	515200 FICA EXPENSE		131.06
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		234.85
	515900 EMPLOYEE BENEFITS EXP-UN	10,692.70	81,198.47
	Major Account 510000 Total	53,554.69	367,940.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.53	456.96
	521200 COM EXPENSE - VOICE/DATA	2,682.04	30,684.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	317.89	1,971.90
	521400 CIO CHARGES	9.60	62.40
	521500 PUBLICATION & PRINT EXP	4,766.69	15,000.94
	522100 DUES & SUBSCRIPTION EXP	7,628.34	53,383.79
	522200 CONFERENCE REGISTRATION	19,052.09	29,575.09
	522400 SUBSISTENCE	487.72	3,554.89
	522600 JOB APPLICANT EXPENSE	9,036.90	37,269.74
	524600 RENT EXPENSE-BUILDINGS		1,187.00
	525100 RENT EXP-OFFICE EQUIP	1,215.04	8,558.47
	525500 RENT EXP-OTHER PERS PROP	382.92	592.99
	526100 REP & MAINT-REAL PROPERT		1,125.00
	527300 REP & MAINT-MEDICAL EQUI		4,725.00
	531100 OFFICE SUPPLIES EXPENSE	370.29	6,995.20
	533100 HOUSEHOLD & INSTIT EXP	29.01	107.01
	533900 FOOD EXPENSE-INSTITUTIONS	514.43	1,601.91
	534600 ED & RECREATIONAL SUP EX		277.64
	534700 ENG TECH & COMM SUP EXP	49.98	299.88
	534800 CONST & MAINT SUP EXP	18.72	210.05
	534900 MISCELLANEOUS SUP EXP	75.00-	956.10
	534901 DATA PROCESSING SUPPLIES	3,414.95	9,652.76
	535100 MEDICAL SUPPLIES	2,661.89	4,031.36
	537100 LABORATORY SUP EXP	50,253.44	106,120.00
	538100 VEHICLE & EQUIP SUP EXP	27.65	91.60
	541700 LEGAL RELATED EXPENSE		4,380.10
	545000 LABORATORY SERVICES	10,338.81	63,639.85
	547100 EDUCATIONAL SERVICES	1,000.00-	2,182.09
	554900 OTHER CONTRACTUAL SERVICES	46,769.60-	357,577.32-
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	600.00
	555200 SOFTWARE - NEW PURCHASES	678.00	24,623.50
	559100 OTHER OPERATING EXP	67.29	791.69
	Major Account 520000 Total	66,474.62	57,131.59
	570000 Travel Expenses		
	571100 LODGING	1,405.35	4,032.75
	571800 MEALS - TRAVEL STATUS	196.91	1,399.31
	572100 COMMERCIAL TRANSPORTATIO	4,055.64	15,271.75
	572103 COMERCIAL FARES-FOREIGN	3,428.60	14,409.10
	574500 PERSONAL VEHICLE MILEAGE	261.80	261.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,581.08	7,419.34

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		
	575100 MISC TRAVEL EXPENSE	76.70	138.70
	Major Account 570000 Total	13,006.08	42,932.75
	580000 Capital Outlay		
	588004 EQUIPMENT	18,714.56	17,114.56
	Major Account 580000 Total	18,714.56	17,114.56
	590000 Government Aid		
	599104 STUDENT TUITION	10,930.55	342,165.07
	Major Account 590000 Total	10,930.55	342,165.07
	Fund 25150 Expenditures Total	162,680.50	827,284.60
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,225.00-	18,225.00-
	Major Account 470000 Total	18,225.00-	18,225.00-
	Fund 55150 Revenue Total	18,225.00-	18,225.00-
	Subprogram Revenues	58,558.50	458,672.49
	Subprogram Expenditures	770,742.63	8,644,401.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,894.73	1,205,796.85
	511200 TEMPORARY SALARIES-WAGE	1,303.38	2,616.12
	515100 RETIREMENT PLANS EXPENSE	1,107.77	13,293.24
	515200 FICA EXPENSE	1,199.68	14,262.57
	515400 LIFE & ACCIDENT INS EXP	13.92	166.74
	515500 HEALTH INSURANCE EXPENSE	2,239.09	25,506.68
	515900 EMPLOYEE BENEFITS EXP-UN	25,478.76	314,372.40
	Major Account 510000 Total	129,237.33	1,576,014.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE		2,483.00
	522100 DUES & SUBSCRIPTION EXP		23,331.00
	522200 CONFERENCE REGISTRATION		355.00
	522600 JOB APPLICANT EXPENSE		171,527.57
	525500 RENT EXP-OTHER PERS PROP		1,229.96
	527300 REP & MAINT-MEDICAL EQUI		3,018.23
	531100 OFFICE SUPPLIES EXPENSE		1,387.00
	533100 HOUSEHOLD & INSTIT EXP		51.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,308.00
	534600 ED & RECREATIONAL SUP EX		1,184.52
	534800 CONST & MAINT SUP EXP		4,185.76
	534900 MISCELLANEOUS SUP EXP		7,422.11
	534901 DATA PROCESSING SUPPLIES		5,765.41
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		9,182.68
	554900 OTHER CONTRACTUAL SERVICES		156,760.51
	555200 SOFTWARE - NEW PURCHASES		105,800.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		1,770.21
	Major Account 520000 Total		497,802.86
	570000 Travel Expenses		
	571100 LODGING		322.66
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		285.00
	574500 PERSONAL VEHICLE MILEAGE		639.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.46
	Major Account 570000 Total		2,441.48
	Fund 10000 Expenditures Total	129,237.33	2,076,258.94

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		51.00-
	Major Account 470000 Total		51.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55,249.67-
	Major Account 480000 Total		55,249.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,348.74-	34,984.92-
	493200 OPERATING TRANSFERS OUT		18,169,464.12
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	Major Account 490000 Total	14,348.74-	18,214,397.20
	Fund 25150 Revenue Total	14,348.74-	18,159,096.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,768.32-	544,608.09-
	515200 FICA EXPENSE	27,873.32-	153,303.26-
	Major Account 510000 Total	116,641.64-	697,911.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	178.20
	521200 COM EXPENSE - VOICE/DATA	2,477.23	106,453.00
	521300 FREIGHT EXPENSE	147.56	1,433.58
	521400 CIO CHARGES	320.00	2,080.00
	521500 PUBLICATION & PRINT EXP	673.69	4,967.15
	521900 AWARDS EXPENSE	1,561.00-	1,561.00-
	522100 DUES & SUBSCRIPTION EXP	8,139.11	28,099.91
	522200 CONFERENCE REGISTRATION	2,125.00	3,245.00
	524600 RENT EXPENSE-BUILDINGS		2,433.84
	525100 RENT EXP-OFFICE EQUIP	480.78	2,884.68
	525500 RENT EXP-OTHER PERS PROP	59.00	59.00
	526100 REP & MAINT-REAL PROPERT	606.00-	1,206.00
	527200 REP & MAINT-MOTOR VEHICL	859.32	5,167.49
	527300 REP & MAINT-MEDICAL EQUI	539.50	1,284.50
	531100 OFFICE SUPPLIES EXPENSE	2,317.87	10,472.61
	533100 HOUSEHOLD & INSTIT EXP	278.67	278.67
	533900 FOOD EXPENSE-INSTITUTIONS	4,137.56	10,932.13
	534600 ED & RECREATIONAL SUP EX	178.99	178.99
	534700 ENG TECH & COMM SUP EXP		226.96
	534800 CONST & MAINT SUP EXP	689.89	1,078.39
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	1,554.99	4,958.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	70.00	710.59
	537100 LABORATORY SUP EXP	1,595.91	5,804.59
	538100 VEHICLE & EQUIP SUP EXP	237.87	2,065.21
	554900 OTHER CONTRACTUAL SERVICES	9,518.71-	74,358.86-
	555200 SOFTWARE - NEW PURCHASES	107,923.92	5,391.86
	559100 OTHER OPERATING EXP	51.75	139.25
	Major Account 520000 Total	123,177.05	125,890.47
	570000 Travel Expenses		
	571100 LODGING	3,514.20	5,860.21
	571103 BOARD & LODGING-FOREIGN	3,693.95	3,693.95
	571800 MEALS - TRAVEL STATUS	891.32	2,805.43
	572100 COMMERCIAL TRANSPORTATIO	1,500.54	1,291.03
	572103 COMERCIAL FARES-FOREIGN	14,496.42	14,496.42
	574500 PERSONAL VEHICLE MILEAGE	23.46	23.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	641.45	641.45
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	575103 MISC TVL EXP-FOREIGN	207.40	207.40
	Major Account 570000 Total	24,984.74	29,035.35
	Fund 25150 Expenditures Total	31,520.15	542,985.53-
	Subprogram Revenues	14,348.74-	18,159,096.53
	Subprogram Expenditures	160,757.48	1,533,273.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00-
	599101 GEN FUND REMISSIONS EXPEN	4,335.00	752,069.00
	Major Account 590000 Total	4,335.00	742,069.00
	Fund 25150 Expenditures Total	4,335.00	742,069.00
	Subprogram Expenditures	4,335.00	742,069.00

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		697,874.18
	Major Account 490000 Total		697,874.18
	Fund 25150 Revenue Total		697,874.18
	Subprogram Revenues		697,874.18

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,000.00-
	Major Account 460000 Total		75,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497,724.00-	4,729,461.11-
	472100 SALE OF SUP & MAT	57,612.50-	314,946.50-
	Major Account 470000 Total	555,336.50-	5,044,407.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total		9,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	1,455,031.96-
	493200 OPERATING TRANSFERS OUT	450,000.00	1,507,777.93
	Major Account 490000 Total		52,745.97
	Fund 55150 Revenue Total	555,336.50-	5,076,161.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,039.06	1,371,932.75
	511200 TEMPORARY SALARIES-WAGE	1,600.00	19,036.96
	511300 OVERTIME PAYMENTS		528.67
	515900 EMPLOYEE BENEFITS EXP-UN	34,171.13	433,857.75
	516400 UNEMPLOYM COMP INS EXP		408.48
	Major Account 510000 Total	129,810.19	1,825,764.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	12,259.85
	521200 COM EXPENSE - VOICE/DATA	974.38	11,924.27
	521300 FREIGHT EXPENSE		361.37
	521400 CIO CHARGES	112.00	728.00
	521500 PUBLICATION & PRINT EXP	6,533.23	51,039.58
	521900 AWARDS EXPENSE		466.00
	522000 1099 AWARDS	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	5,560.34	225,829.71
	522200 CONFERENCE REGISTRATION	15,042.54	31,681.13
	524600 RENT EXPENSE-BUILDINGS	975.00	8,104.90
	524700 RENT EXP-OTHER REAL PROP		20,675.00
	525100 RENT EXP-OFFICE EQUIP	291.90	2,494.14
	525500 RENT EXP-OTHER PERS PROP	1,020.00	29,560.70
	526100 REP & MAINT-REAL PROPERT	168.75	168.75
	531100 OFFICE SUPPLIES EXPENSE	498.41	5,424.71
	533900 FOOD EXPENSE-INSTITUTIONS	5,089.28	166,668.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,273.15	160,148.55
	534900 MISCELLANEOUS SUP EXP	67.41-	1,552.41-
	534901 DATA PROCESSING SUPPLIES		6,542.06
	547100 EDUCATIONAL SERVICES	2,000.00	48,317.50
	549200 JANITORIAL/SECURITY SRVS	70.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	82,553.64	2,244,097.70
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	3,144.37	13,557.35
	Major Account 520000 Total	132,342.30	3,039,932.57
	570000 Travel Expenses		
	571100 LODGING		5,324.72
	571800 MEALS - TRAVEL STATUS	11,066.89	34,050.88
	572100 COMMERCIAL TRANSPORTATIO	11,931.38	82,310.63
	574500 PERSONAL VEHICLE MILEAGE		38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	472.00	11,423.45
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total	23,470.27	133,267.24
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	285,622.76	4,999,195.41
	Subprogram Revenues	555,336.50-	5,076,161.64-
	Subprogram Expenditures	285,622.76	4,999,195.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		31,434.00-
		Major Account 480000 Total		31,434.00-
		Fund 10000 Revenue Total		31,434.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,462.80	1,409,216.34
		511200 TEMPORARY SALARIES-WAGE		19,286.11
		515900 EMPLOYEE BENEFITS EXP-UN	40,129.34	438,599.25
		516400 UNEMPLOYM COMP INS EXP	12.42	125.62
		Major Account 510000 Total	168,604.56	1,867,227.32
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		23,209.23
		534600 ED & RECREATIONAL SUP EX		293,880.41
		534901 DATA PROCESSING SUPPLIES		3,628.11
		543100 IT CONSULTING-APPLICATIONS		73,341.00
		555200 SOFTWARE - NEW PURCHASES		113,480.74
		Major Account 520000 Total		507,539.49
		570000 Travel Expenses		
		571100 LODGING		131.26
		574500 PERSONAL VEHICLE MILEAGE		360.40
		Major Account 570000 Total		491.66
		Fund 10000 Expenditures Total	168,604.56	2,375,258.47
25150	U/N MEDICAL CENTER			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,750.00-
		493200 OPERATING TRANSFERS OUT		96,750.00
		Major Account 490000 Total		
		Fund 25150 Revenue Total		
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	574.00	2,318.59
		521500 PUBLICATION & PRINT EXP		1,978.63
		522100 DUES & SUBSCRIPTION EXP	6,007.80	6,007.80
		534600 ED & RECREATIONAL SUP EX	25,100.80	129,200.95
		534800 CONST & MAINT SUP EXP	2,493.73	2,654.23
		534901 DATA PROCESSING SUPPLIES	5,308.70	6,272.90
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES	194.10	2,220.68-
		555200 SOFTWARE - NEW PURCHASES		2,233,810.67
		Major Account 520000 Total	41,679.13	2,382,023.09

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		2,292.90
	Major Account 570000 Total		2,292.90
	580000 Capital Outlay		
	588004 EQUIPMENT	23,325.00	46,083.64
	Major Account 580000 Total	23,325.00	46,083.64
	Fund 25150 Expenditures Total	65,004.13	2,430,399.63
	Subprogram Revenues		31,434.00-
	Subprogram Expenditures	233,608.69	4,805,658.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		750.00
		Major Account 470000 Total		750.00
		Fund 10000 Revenue Total		750.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,216.58	853,041.17
		511200 TEMPORARY SALARIES-WAGE		1,208.00
		511300 OVERTIME PAYMENTS		138.24
		515100 RETIREMENT PLANS EXPENSE		13.90
		515200 FICA EXPENSE		12.21
		515400 LIFE & ACCIDENT INS EXP		.20
		515500 HEALTH INSURANCE EXPENSE		78.30
		515900 EMPLOYEE BENEFITS EXP-UN	23,588.08	255,707.31
		Major Account 510000 Total	101,804.66	1,110,199.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.65
		522200 CONFERENCE REGISTRATION		188.83
		525500 RENT EXP-OTHER PERS PROP		1,677.22
		531100 OFFICE SUPPLIES EXPENSE		284.99
		533900 FOOD EXPENSE-INSTITUTIONS		31.47
		534600 ED & RECREATIONAL SUP EX		150.00
		538100 VEHICLE & EQUIP SUP EXP		70.53
		559100 OTHER OPERATING EXP		129,300.00
		Major Account 520000 Total		131,713.69
		570000 Travel Expenses		
		571100 LODGING		20,483.73
		574500 PERSONAL VEHICLE MILEAGE		980.22
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total		21,539.95
		Fund 10000 Expenditures Total	101,804.66	1,263,452.97
25150	U/N MEDICAL CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		10,000.00-
		Major Account 470000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	502.66-	502.66-
		Major Account 480000 Total	502.66-	502.66-
		Fund 25150 Revenue Total	502.66-	10,502.66-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.84-
	515900 EMPLOYEE BENEFITS EXP-UN		24.24-
	Major Account 510000 Total		102.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.68	55.02
	521200 COM EXPENSE - VOICE/DATA	284.68	2,715.28
	521500 PUBLICATION & PRINT EXP	1,090.45	978.89
	522100 DUES & SUBSCRIPTION EXP	385.93	3,403.62
	522200 CONFERENCE REGISTRATION	215.00	2,025.00
	524600 RENT EXPENSE-BUILDINGS		2,226.62
	526100 REP & MAINT-REAL PROPERT		60.99
	531100 OFFICE SUPPLIES EXPENSE	84.97	227.78
	533900 FOOD EXPENSE-INSTITUTIONS	636.47	8,813.51
	534901 DATA PROCESSING SUPPLIES	3,161.54	3,869.66
	537100 LABORATORY SUP EXP		28.40
	538100 VEHICLE & EQUIP SUP EXP	106.74	106.74
	554900 OTHER CONTRACTUAL SERVICES	20,136.10	20,936.10
	554903 CONTRACTED SVCS - SUB CONTRACT	23,000.00	46,000.00
	559100 OTHER OPERATING EXP		5,448.03
	Major Account 520000 Total	49,110.56	96,895.64
	570000 Travel Expenses		
	571100 LODGING	1,083.05	1,665.57
	572100 COMMERCIAL TRANSPORTATIO		792.72
	574500 PERSONAL VEHICLE MILEAGE	125.12	455.60
	Major Account 570000 Total	1,208.17	2,913.89
	Fund 25150 Expenditures Total	50,318.73	99,707.45
	Subprogram Revenues	502.66-	9,752.66-
	Subprogram Expenditures	152,123.39	1,363,160.42

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,967.00
	472100 SALE OF SUP & MAT		73.10-
	Major Account 470000 Total		4,893.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,186.93-	23,922.24-
	493200 OPERATING TRANSFERS OUT	1,444.07	5,697.42
	Major Account 490000 Total	742.86-	18,224.82-
	Fund 25150 Revenue Total	742.86-	13,330.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,572.42	1,352,245.89
	511200 TEMPORARY SALARIES-WAGE	38,306.78	330,916.03
	511300 OVERTIME PAYMENTS	76.15	455.73
	515100 RETIREMENT PLANS EXPENSE		258.39
	515200 FICA EXPENSE		569.98
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		269.13
	515900 EMPLOYEE BENEFITS EXP-UN	40,602.13	416,211.47
	Major Account 510000 Total	212,557.48	2,100,930.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.46
	521200 COM EXPENSE - VOICE/DATA	131.90	2,196.74
	521300 FREIGHT EXPENSE	272.49	3,367.13
	521500 PUBLICATION & PRINT EXP	1,064.44	7,037.41
	522100 DUES & SUBSCRIPTION EXP	40,500.00	45,228.00
	522200 CONFERENCE REGISTRATION	4,075.00	8,057.32
	522400 SUBSISTENCE		378.96
	524600 RENT EXPENSE-BUILDINGS		350.00
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT	601.37	1,562.37
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE	34,453.21	49,054.82
	533100 HOUSEHOLD & INSTIT EXP	1,093.88	1,118.58
	534600 ED & RECREATIONAL SUP EX	1,179.55	1,406.93
	534700 ENG TECH & COMM SUP EXP	438.52	901.50
	534800 CONST & MAINT SUP EXP	20.57	20.57
	534900 MISCELLANEOUS SUP EXP		139.27
	534901 DATA PROCESSING SUPPLIES	154.15	15,345.08-
	535100 MEDICAL SUPPLIES	1,230.64	13,876.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	67,027.10	607,170.47
	545000 LABORATORY SERVICES	60,869.05	203,094.95
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	24,627.35	67,333.76
	554902 CONTRACTED SVCS - SCHLRLY PUB	592.11	2,634.76
	555200 SOFTWARE - NEW PURCHASES	115.00	2,563.00
	559100 OTHER OPERATING EXP	10.00	536.61
	Major Account 520000 Total	238,456.33	1,041,024.68
	570000 Travel Expenses		
	571100 LODGING	1,591.23-	7,964.67
	571103 BOARD & LODGING-FOREIGN		2,186.27
	572100 COMMERCIAL TRANSPORTATIO	681.21	6,328.64
	572103 COMERCIAL FARES-FOREIGN	2,173.20	3,355.14
	574500 PERSONAL VEHICLE MILEAGE		315.18
	575100 MISC TRAVEL EXPENSE		95.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	1,263.18	20,316.50
	580000 Capital Outlay		
	588004 EQUIPMENT	7,132.01-	738,714.80
	Major Account 580000 Total	7,132.01-	738,714.80
	590000 Government Aid		
	599104 STUDENT TUITION	111.00	13,004.88
	Major Account 590000 Total	111.00	13,004.88
	Fund 25150 Expenditures Total	445,255.98	3,913,991.16
	Subprogram Revenues	742.86-	13,330.92-
	Subprogram Expenditures	445,255.98	3,913,991.16

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	489,672.71	6,077,429.22	
511200 TEMPORARY SALARIES-WAGE	4,671.76	7,748.64	
511300 OVERTIME PAYMENTS	10,682.58	216,100.45	
515100 RETIREMENT PLANS EXPENSE	2,668.22	27,167.79	
515200 FICA EXPENSE	3,695.12	47,770.27	
515400 LIFE & ACCIDENT INS EXP	49.08	573.57	
515500 HEALTH INSURANCE EXPENSE	3,237.07	35,953.33	
515900 EMPLOYEE BENEFITS EXP-UN	141,575.21	1,774,859.83	
Major Account 510000 Total	656,251.75	8,187,603.10	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		482.17	
521300 FREIGHT EXPENSE		16.50	
522100 DUES & SUBSCRIPTION EXP		8,674.29	
522200 CONFERENCE REGISTRATION		84.80	
523201 NATURAL GAS	4,703,338.03	5,928,252.82	
523202 ELECTRICITY		6,886,078.86	
523203 WATER		791,904.26	
525500 RENT EXP-OTHER PERS PROP		965.72	
526100 REP & MAINT-REAL PROPERT		648,092.19	
527800 REP & MAINT-OTHER PROPER		73,363.30	
527801 REP AG SHOP CONST EQUIP		1,983.16	
531100 OFFICE SUPPLIES EXPENSE		6,197.26	
533100 HOUSEHOLD & INSTIT EXP		27,412.62	
533900 FOOD EXPENSE-INSTITUTIONS		362.46	
534800 CONST & MAINT SUP EXP	370.00-	888,444.29	
534900 MISCELLANEOUS SUP EXP		3,188.61	
534901 DATA PROCESSING SUPPLIES		6,164.04	
535100 MEDICAL SUPPLIES		429.11	
537100 LABORATORY SUP EXP		996.00	
538100 VEHICLE & EQUIP SUP EXP		605.17	
554900 OTHER CONTRACTUAL SERVICES		58,602.45	
555200 SOFTWARE - NEW PURCHASES		3,466.20	
Major Account 520000 Total	4,702,968.03	15,335,766.28	
570000 Travel Expenses			
571100 LODGING		193.56	
574500 PERSONAL VEHICLE MILEAGE		162.18	
Major Account 570000 Total		355.74	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	588003 BUILDINGS		90,140.34
	588004 EQUIPMENT		46,093.94
	Major Account 580000 Total		136,234.28
	Fund 10000 Expenditures Total	5,359,219.78	23,659,959.40
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,731,672.08-
	493104 TRANS IN-PLANT IMPROVEMEN		189,854.91-
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME	232,733.04-	2,163,838.28
	Major Account 490000 Total	232,733.04-	5,943,520.53
	Fund 25150 Revenue Total	232,733.04-	5,943,520.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,061.34	4,380,563.36
	511200 TEMPORARY SALARIES-WAGE	1,742.64	12,424.64
	511300 OVERTIME PAYMENTS		1,821.80
	515200 FICA EXPENSE	38,053.26	11,292.93
	515900 EMPLOYEE BENEFITS EXP-UN		43,406.49
	Major Account 510000 Total	150,857.24	4,449,509.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	261.41
	521200 COM EXPENSE - VOICE/DATA	9,075.00	104,298.16
	521300 FREIGHT EXPENSE	234.50	544.89
	521400 CIO CHARGES	1,516.80	9,859.20
	521500 PUBLICATION & PRINT EXP	939.30	6,364.16
	522100 DUES & SUBSCRIPTION EXP	1,327.88	59,160.77
	522200 CONFERENCE REGISTRATION	2,746.76	21,607.45
	523201 NATURAL GAS	4,627,319.54-	3,859,942.89-
	523202 ELECTRICITY	368,394.69	1,916,166.11-
	523203 WATER	46,207.79	117,810.72-
	523219 OTHER UTILITY	818,694.85-	9,786,000.50-
	523600 INTEREST EXPENSE	23,158.46	351,121.17
	524600 RENT EXPENSE-BUILDINGS		1,620.00
	525100 RENT EXP-OFFICE EQUIP	1,059.50	6,356.33
	525500 RENT EXP-OTHER PERS PROP	1,073.20	3,240.96
	525501 AG CONST & SHOP EQ RENTAL		197.12
	526100 REP & MAINT-REAL PROPERT	72,990.49	560,914.32
	527100 REP & MAINT-OFFICE EQUIP	2,399.90	2,399.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,105.72	40,878.81
	527300 REP & MAINT-MEDICAL EQUI	1,313.47	4,338.97
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	165,702.25	424,611.32
	527801 REP AG SHOP CONST EQUIP		10,459.53
	531100 OFFICE SUPPLIES EXPENSE	1,992.65	13,708.01
	533100 HOUSEHOLD & INSTIT EXP	4,063.25	25,693.44
	533900 FOOD EXPENSE-INSTITUTIONS	186.64	7,445.23
	534600 ED & RECREATIONAL SUP EX		81,833.95
	534700 ENG TECH & COMM SUP EXP	124.45	706.37
	534800 CONST & MAINT SUP EXP	84,116.20	2,205,938.73
	534900 MISCELLANEOUS SUP EXP	5,698.31	16,725.30
	534901 DATA PROCESSING SUPPLIES	1,039.22	15,484.24
	535100 MEDICAL SUPPLIES	60,118.55	709,116.18
	537100 LABORATORY SUP EXP	1,339.78	2,073.93
	538100 VEHICLE & EQUIP SUP EXP	11,704.72	70,737.13
	539200 DEBT SERVICE EXPENSE	372,400.66	4,252,660.43
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	18,170.88-	109,025.28-
	554900 OTHER CONTRACTUAL SERVICES	16,129.10	486,254.75
	555200 SOFTWARE - NEW PURCHASES	11,081.06	28,614.00
	556100 INSURANCE EXPENSE		166,693.06-
	559100 OTHER OPERATING EXP	73,572.95-	229,599.21-
	Major Account 520000 Total	4,265,479.97-	6,659,161.29-
	570000 Travel Expenses		
	571100 LODGING	1,545.21	8,615.27
	572100 COMMERCIAL TRANSPORTATIO	60.00	5,303.18
	574500 PERSONAL VEHICLE MILEAGE	124.44	844.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	1,729.65	15,052.85
	580000 Capital Outlay		
	588003 BUILDINGS	4,925.00	139,972.15-
	588004 EQUIPMENT	117,509.86	557,452.93
	Major Account 580000 Total	122,434.86	417,480.78
	Fund 25150 Expenditures Total	3,990,458.22-	1,777,118.44-
	Subprogram Revenues	232,733.04-	5,943,520.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC 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>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,368,761.56</u>	<u>21,882,840.96</u>

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	764,138.32	4,947,122.46
	Major Account 520000 Total	764,138.32	4,947,122.46
	Fund 25150 Expenditures Total	764,138.32	4,947,122.46
	Subprogram Expenditures	764,138.32	4,947,122.46

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	137,482.49	1,684,884.97	
511200 TEMPORARY SALARIES-WAGE		594.72	
511300 OVERTIME PAYMENTS	144.99	1,114.70	
515100 RETIREMENT PLANS EXPENSE		23,686.12	
515200 FICA EXPENSE	1,110.20	22,706.00	
515400 LIFE & ACCIDENT INS EXP	4.60	55.20	
515500 HEALTH INSURANCE EXPENSE	1,128.68	12,806.64	
515900 EMPLOYEE BENEFITS EXP-UN	17,420.26	219,489.34	
Major Account 510000 Total	157,291.22	1,965,337.69	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		16.00	
521900 AWARDS EXPENSE		1,225.33	
526100 REP & MAINT-REAL PROPERT		230.00	
531100 OFFICE SUPPLIES EXPENSE		598.39	
533100 HOUSEHOLD & INSTIT EXP		153.92	
533900 FOOD EXPENSE-INSTITUTIONS		235.45	
534600 ED & RECREATIONAL SUP EX		28.90	
534901 DATA PROCESSING SUPPLIES		3,732.02	
547100 EDUCATIONAL SERVICES		2,000.00	
554900 OTHER CONTRACTUAL SERVICES		11,000.00	
Major Account 520000 Total		19,220.01	
570000 Travel Expenses			
571100 LODGING		63.36	
572100 COMMERCIAL TRANSPORTATIO		73.86	
574500 PERSONAL VEHICLE MILEAGE		310.76	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,660.56	
575100 MISC TRAVEL EXPENSE		39.00	
Major Account 570000 Total		2,147.54	
Fund 10000 Expenditures Total	157,291.22	1,986,705.24	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,810.52	
515900 EMPLOYEE BENEFITS EXP-UN		3,110.90	
Major Account 510000 Total		13,921.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	70.31	1,330.01	
521200 COM EXPENSE - VOICE/DATA	1,079.34	10,067.84	
521300 FREIGHT EXPENSE		173.96	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 CIO CHARGES	236.80	1,539.20
	521500 PUBLICATION & PRINT EXP	950.39	12,862.55
	521900 AWARDS EXPENSE	2,556.40	3,246.40
	522100 DUES & SUBSCRIPTION EXP		5,614.08
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	1,923.65	7,778.39
	526100 REP & MAINT-REAL PROPERT	150.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	187.49	2,120.49
	533100 HOUSEHOLD & INSTIT EXP		13.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,373.85	7,799.40
	534600 ED & RECREATIONAL SUP EX	17.23	6,112.95
	534700 ENG TECH & COMM SUP EXP	38.88	175.12
	534900 MISCELLANEOUS SUP EXP	17.21	17.21
	534901 DATA PROCESSING SUPPLIES		134.13
	537100 LABORATORY SUP EXP		1,109.41
	538100 VEHICLE & EQUIP SUP EXP		25.44
	554900 OTHER CONTRACTUAL SERVICES	11,958.82	29,097.48
	555200 SOFTWARE - NEW PURCHASES		6,161.60
	559100 OTHER OPERATING EXP		2,448.98
	Major Account 520000 Total	22,560.37	98,448.31
	570000 Travel Expenses		
	571100 LODGING	2,430.34	5,025.14
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,005.23	1,387.69
	574500 PERSONAL VEHICLE MILEAGE	75.14	655.86
	Major Account 570000 Total	3,510.71	7,080.07
	Fund 25150 Expenditures Total	26,071.08	119,449.80
	Subprogram Expenditures	183,362.30	2,106,155.04

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	138,139.31	1,674,814.15
	511200 TEMPORARY SALARIES-WAGE		33,296.50
	515100 RETIREMENT PLANS EXPENSE	1,197.64	14,612.46
	515200 FICA EXPENSE	1,075.01	15,581.25
	515400 LIFE & ACCIDENT INS EXP	14.87	176.87
	515500 HEALTH INSURANCE EXPENSE	1,972.37	23,567.35
	515900 EMPLOYEE BENEFITS EXP-UN	37,967.54	460,480.11
	516400 UNEMPLOYM COMP INS EXP		141.07
	Major Account 510000 Total	180,366.74	2,222,669.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		287.39
	534600 ED & RECREATIONAL SUP EX		19.59
	534901 DATA PROCESSING SUPPLIES		181.40
	554900 OTHER CONTRACTUAL SERVICES		81,421.37
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP		6,111.67
	Major Account 520000 Total		89,716.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.08
	Major Account 570000 Total		4.08
	Fund 10000 Expenditures Total	180,366.74	2,312,390.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,837,888.87-	17,235,735.69-
	471108 MED/VOC SERV-STATE AG		325,112.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	7,837,888.87-	17,560,857.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,869.32-
	Major Account 490000 Total		17,869.32-
	Fund 25150 Revenue Total	7,837,888.87-	17,578,727.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,910.09-
	515900 EMPLOYEE BENEFITS EXP-UN		6,952.22-
	Major Account 510000 Total		21,862.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.08	2,191.20

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,381.17	14,875.07
	521300 FREIGHT EXPENSE	152.81	1,676.85
	521400 CIO CHARGES	80.00	520.00
	521500 PUBLICATION & PRINT EXP	187.32	4,311.71
	521900 AWARDS EXPENSE	914.00	914.00
	522100 DUES & SUBSCRIPTION EXP	6,412.54	119,967.27
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	294.25	624.25
	524700 RENT EXP-OTHER REAL PROP	6,500.00	6,500.00
	525100 RENT EXP-OFFICE EQUIP	684.38	4,238.37
	525500 RENT EXP-OTHER PERS PROP		5,866.58
	531100 OFFICE SUPPLIES EXPENSE	256.58	1,350.96
	533900 FOOD EXPENSE-INSTITUTIONS	89.00	13,376.22
	534600 ED & RECREATIONAL SUP EX		15,650.20
	534900 MISCELLANEOUS SUP EXP		122,692.17-
	534901 DATA PROCESSING SUPPLIES	99.95	2,815.23
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	547100 EDUCATIONAL SERVICES		269.25
	554900 OTHER CONTRACTUAL SERVICES	29,075.03	124,386.35
	555200 SOFTWARE - NEW PURCHASES		6,507.88
	559100 OTHER OPERATING EXP		82.40
	Major Account 520000 Total	46,451.11	203,991.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,598.13	1,653.98
	574500 PERSONAL VEHICLE MILEAGE		145.52
	Major Account 570000 Total	1,598.13	1,799.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,026.00	329,138.00
	Major Account 590000 Total	4,026.00	329,138.00
	Fund 25150 Expenditures Total	52,075.24	513,066.81
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,327.50-	54,327.50-
	Major Account 470000 Total	54,327.50-	54,327.50-
	Fund 55150 Revenue Total	54,327.50-	54,327.50-
	Subprogram Revenues	7,892,216.37-	17,633,054.51-
	Subprogram Expenditures	232,441.98	2,825,457.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	716,186.91	8,860,514.66
		511200 TEMPORARY SALARIES-WAGE	5,745.93	29,673.99
		511300 OVERTIME PAYMENTS	1,982.05	43,229.05
		515100 RETIREMENT PLANS EXPENSE	545.58	2,184.63
		515200 FICA EXPENSE	510.14	2,114.81
		515400 LIFE & ACCIDENT INS EXP	4.59	26.36
		515500 HEALTH INSURANCE EXPENSE	292.31	3,792.11
		515900 EMPLOYEE BENEFITS EXP-UN	221,581.84	2,762,595.02
		516400 UNEMPLOYM COMP INS EXP	55.00	775.27
		Major Account 510000 Total	946,904.35	11,704,905.90
		Fund 10000 Expenditures Total	946,904.35	11,704,905.90
25150	U/N MEDICAL CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		840.00-
		472100 SALE OF SUP & MAT		688.15
		472200 REPROD & PUBLICATIONS		7,501.25-
		Major Account 470000 Total		7,653.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	940,886.60-	3,578,964.50-
		484106 INDIRECT COST-PRIVATE		39,028.90-
		Major Account 480000 Total	940,886.60-	3,617,993.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,461.25-
		493100 OPERATING TRANSFERS IN	17,000.01-	1,521,093.03-
		493200 OPERATING TRANSFERS OUT		167,007.49
		493204 TRANS OUT-PLANT IMPROVEME	1,034.70-	10,014.20-
		Major Account 490000 Total	18,034.71-	1,367,560.99-
		Fund 25150 Revenue Total	958,921.31-	4,993,207.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,763.84-	163,314.31-
		511300 OVERTIME PAYMENTS		3,457.61
		515200 FICA EXPENSE	21,313.16-	117,222.38-
		515900 EMPLOYEE BENEFITS EXP-UN		78,021.08
		Major Account 510000 Total	91,077.00-	199,058.00-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,523.73-	378,690.67-
		521200 COM EXPENSE - VOICE/DATA	7,964.62	68,158.73
		521300 FREIGHT EXPENSE	17,171.27	91,877.74-

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		
	521400 CIO CHARGES	627.20	4,076.80
	521500 PUBLICATION & PRINT EXP	4,502.48	37,968.98
	521900 AWARDS EXPENSE	14,095.73	62,516.44
	522100 DUES & SUBSCRIPTION EXP	9,291.90	141,040.56
	522200 CONFERENCE REGISTRATION	3,179.48	26,106.43
	522600 JOB APPLICANT EXPENSE	380.00	14,582.10
	524600 RENT EXPENSE-BUILDINGS	1,384.79	4,991.57
	524700 RENT EXP-OTHER REAL PROP		7,162.85
	525100 RENT EXP-OFFICE EQUIP	3,989.06	23,559.68
	525500 RENT EXP-OTHER PERS PROP	101.65	1,296.90
	526100 REP & MAINT-REAL PROPERT	75.00	767.99
	527100 REP & MAINT-OFFICE EQUIP		240.00
	527200 REP & MAINT-MOTOR VEHICL	12,276.31	23,941.60
	527400 REP & MAINT-DATA PROC	5,640.20	75,506.65
	527800 REP & MAINT-OTHER PROPER	69.50	208.50
	527801 REP AG SHOP CONST EQUIP		546.75
	531100 OFFICE SUPPLIES EXPENSE	21,443.83	42,324.26
	533100 HOUSEHOLD & INSTIT EXP	256.40	1,594.64
	533900 FOOD EXPENSE-INSTITUTIONS	2,492.75	18,114.56
	534600 ED & RECREATIONAL SUP EX	1,476.91	1,397.57
	534700 ENG TECH & COMM SUP EXP	392.98	1,052.14
	534800 CONST & MAINT SUP EXP	467.83	3,011.40
	534900 MISCELLANEOUS SUP EXP	11,222.14	22,039.91
	534901 DATA PROCESSING SUPPLIES	2,180.40	47,087.43
	535100 MEDICAL SUPPLIES	42.69	2,787.74
	537100 LABORATORY SUP EXP	1,773.91	13,245.20
	538100 VEHICLE & EQUIP SUP EXP	959.77	6,906.54
	539951 PURCHASES FOR RESALE	1,224.00	1,240.35
	541100 ACCTG & AUDITING SERVICES	80.00-	69,754.84
	541700 LEGAL RELATED EXPENSE	1,900.00	3,650.00
	543100 IT CONSULTING-APPLICATIONS	1,136.60	315,538.57
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	937.50	2,146.67
	547100 EDUCATIONAL SERVICES	250.00	41,305.66
	554900 OTHER CONTRACTUAL SERVICES	74,870.58	264,884.82
	554903 CONTRACTED SVCS - SUB CONTRACT		247,685.11
	555200 SOFTWARE - NEW PURCHASES	10,911.15	952,985.10-
	559100 OTHER OPERATING EXP	136,320.57	187,233.33

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		
	Major Account 520000 Total	326,405.47	422,119.76
	570000 Travel Expenses		
	571100 LODGING		22,356.87
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		2,078.97
	572100 COMMERCIAL TRANSPORTATIO	1,580.03	14,689.65
	574500 PERSONAL VEHICLE MILEAGE		1,022.04
	575100 MISC TRAVEL EXPENSE		956.50
	Major Account 570000 Total	1,580.03	41,115.41
	580000 Capital Outlay		
	588003 BUILDINGS		586.00
	588004 EQUIPMENT	114,946.27	204,309.72
	Major Account 580000 Total	114,946.27	204,895.72
	590000 Government Aid		
	599104 STUDENT TUITION		3,999.26
	Major Account 590000 Total		3,999.26
	Fund 25150 Expenditures Total	351,854.77	473,072.15
	Subprogram Revenues	958,921.31	4,993,207.49
	Subprogram Expenditures	1,298,759.12	12,177,978.05

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	108,020.48	1,325,530.23
	511200 TEMPORARY SALARIES-WAGE	100.00	250.00
	511300 OVERTIME PAYMENTS	127.19	4,160.05
	515900 EMPLOYEE BENEFITS EXP-UN	33,630.98	413,552.40
	Major Account 510000 Total	141,878.65	1,743,492.68
	Fund 10000 Expenditures Total	141,878.65	1,743,492.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		391.89
	Major Account 470000 Total		391.89
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		727.10-
	Major Account 480000 Total		727.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,076,924.95-
	493200 OPERATING TRANSFERS OUT	2,000.00	333,450.00
	493204 TRANS OUT-PLANT IMPROVEME	56,915.00-	433,056.16
	Major Account 490000 Total	54,915.00-	2,310,418.79-
	Fund 25150 Revenue Total	54,915.00-	2,310,754.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21-
	516500 WORKERS COMP PREMIUMS		716,389.75
	Major Account 510000 Total		501,970.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,000.00-	9,037.38
	521200 COM EXPENSE - VOICE/DATA	1,541.55	15,155.71
	521300 FREIGHT EXPENSE	16.03	107.84
	521400 CIO CHARGES	70.40	457.60
	521500 PUBLICATION & PRINT EXP	30,122.34	88,828.70
	521900 AWARDS EXPENSE	570.00	1,315.31
	522100 DUES & SUBSCRIPTION EXP	16,962.72	282,623.01
	522200 CONFERENCE REGISTRATION		1,471.61
	524600 RENT EXPENSE-BUILDINGS	733.70	6,199.65
	525100 RENT EXP-OFFICE EQUIP	489.24	2,180.00
	525500 RENT EXP-OTHER PERS PROP	803.22-	7,951.86
	527200 REP & MAINT-MOTOR VEHICL		3,825.00-
	531100 OFFICE SUPPLIES EXPENSE	1,393.68	130,027.64

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		
	533100 HOUSEHOLD & INSTIT EXP	739.36	880.61
	533900 FOOD EXPENSE-INSTITUTIONS	3,022.81	25,967.25
	534600 ED & RECREATIONAL SUP EX		693.17
	534700 ENG TECH & COMM SUP EXP	61.10	349.23
	534800 CONST & MAINT SUP EXP		6.97
	534900 MISCELLANEOUS SUP EXP		801.98
	534901 DATA PROCESSING SUPPLIES	102.73	1,392.36
	535100 MEDICAL SUPPLIES		4,812.39
	537100 LABORATORY SUP EXP		7,398.88
	538100 VEHICLE & EQUIP SUP EXP		91.74
	541100 ACCTG & AUDITING SERVICES		32,856.79
	541700 LEGAL RELATED EXPENSE	14,654.61-	678,051.90
	542500 ENG & ARCH SERVICES	54,860.33	54,860.33
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	12,581.83	271,773.76
	555200 SOFTWARE - NEW PURCHASES		49,117.00
	556100 INSURANCE EXPENSE	22,031.49	3,228,056.56
	559100 OTHER OPERATING EXP		799,721.24
	Major Account 520000 Total	117,841.48	5,701,655.47
	570000 Travel Expenses		
	571100 LODGING	132.30	695.13
	571800 MEALS - TRAVEL STATUS	45.00	7,059.36
	572100 COMMERCIAL TRANSPORTATIO	146.23	1,633.55
	574500 PERSONAL VEHICLE MILEAGE		151.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,898.99
	575100 MISC TRAVEL EXPENSE	24.00	63.00
	Major Account 570000 Total	347.53	16,501.33
	580000 Capital Outlay		
	588003 BUILDINGS	22,991.92	149,447.48
	588004 EQUIPMENT		11.82
	Major Account 580000 Total	22,991.92	149,459.30
	Fund 25150 Expenditures Total	141,180.93	6,369,586.87
	Subprogram Revenues	54,915.00-	2,310,754.00-
	Subprogram Expenditures	283,059.58	8,113,079.55

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	934,810.54	11,587,656.69
	511200 TEMPORARY SALARIES-WAGE	15,632.20	333,941.72
	511300 OVERTIME PAYMENTS	164.48	2,544.28
	511900 SUPPLEMENTAL		2,000.00
	515200 FICA EXPENSE	90.64	267.29
	515400 LIFE & ACCIDENT INS EXP	1.32	2.66
	515500 HEALTH INSURANCE EXPENSE		195.64
	515900 EMPLOYEE BENEFITS EXP-UN	278,691.60	3,450,964.46
	516400 UNEMPLOYM COMP INS EXP	4.43	20.05
	Major Account 510000 Total	1,229,395.21	15,377,592.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.40
	521500 PUBLICATION & PRINT EXP		3,764.44
	521900 AWARDS EXPENSE		823.00
	522100 DUES & SUBSCRIPTION EXP		14,187.95
	522200 CONFERENCE REGISTRATION		4,252.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE		84.15
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		5,550.00
	525500 RENT EXP-OTHER PERS PROP		8,583.70
	526100 REP & MAINT-REAL PROPERT		5,559.64
	527300 REP & MAINT-MEDICAL EQUI		78,587.22
	527400 REP & MAINT-DATA PROC		1,832.58
	527800 REP & MAINT-OTHER PROPER		12,212.69
	531100 OFFICE SUPPLIES EXPENSE		14,548.11
	533100 HOUSEHOLD & INSTIT EXP		2,466.29
	533900 FOOD EXPENSE-INSTITUTIONS		42,440.97
	534600 ED & RECREATIONAL SUP EX		5,703.67
	534700 ENG TECH & COMM SUP EXP		36.82
	534800 CONST & MAINT SUP EXP		2,993.01
	534900 MISCELLANEOUS SUP EXP		8,148.03
	534901 DATA PROCESSING SUPPLIES		50,374.24
	535100 MEDICAL SUPPLIES		38,829.78
	537100 LABORATORY SUP EXP		146,144.01
	538100 VEHICLE & EQUIP SUP EXP		235.84
	545000 LABORATORY SERVICES		931.00
	547100 EDUCATIONAL SERVICES		71,912.65

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		720,544.67
	555200 SOFTWARE - NEW PURCHASES		27,735.23
	559100 OTHER OPERATING EXP		11,631.73
	Major Account 520000 Total		1,281,467.68
	570000 Travel Expenses		
	571100 LODGING		29,260.73
	571103 BOARD & LODGING-FOREIGN		11,168.00
	571800 MEALS - TRAVEL STATUS		4,206.13
	572100 COMMERCIAL TRANSPORTATIO		3,146.47
	572103 COMERCIAL FARES-FOREIGN		637.91
	574500 PERSONAL VEHICLE MILEAGE		1,310.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,355.28
	575100 MISC TRAVEL EXPENSE		1,425.01
	575103 MISC TVL EXP-FOREIGN		357.50
	Major Account 570000 Total		89,867.05
	580000 Capital Outlay		
	588004 EQUIPMENT		186,844.47
	Major Account 580000 Total		186,844.47
	Fund 10000 Expenditures Total	1,229,395.21	16,935,771.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,602,883.54
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	472100 SALE OF SUP & MAT		13,509.27-
	Major Account 470000 Total		7,371,170.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,039,837.80-	9,575,747.89-
	493104 TRANS IN-PLANT IMPROVEMEN		2,250.00-
	493200 OPERATING TRANSFERS OUT	522,143.41	2,830,194.43
	493204 TRANS OUT-PLANT IMPROVEME	688.40-	688.40-
	Major Account 490000 Total	3,518,382.79-	6,748,491.86-
	Fund 25150 Revenue Total	3,518,382.79-	13,194,794.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,935,926.23-	6,102,415.98
	511200 TEMPORARY SALARIES-WAGE	7,328.64	238,320.29

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		363.51
	515900 EMPLOYEE BENEFITS EXP-UN	975,347.87	12,247,930.87
	Major Account 510000 Total	5,953,249.72-	18,589,030.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.35	416.93
	521200 COM EXPENSE - VOICE/DATA	6,777.07	84,280.52
	521300 FREIGHT EXPENSE	234.21	5,871.81
	521500 PUBLICATION & PRINT EXP	6,149.07	33,062.90
	521900 AWARDS EXPENSE	323.00	323.00
	522100 DUES & SUBSCRIPTION EXP	80,866.00	116,633.23
	522200 CONFERENCE REGISTRATION	6,519.39	79,511.02
	522400 SUBSISTENCE		14,509.18
	522600 JOB APPLICANT EXPENSE	26,734.20	171,099.38
	524600 RENT EXPENSE-BUILDINGS	1,053.20	3,040.20
	525100 RENT EXP-OFFICE EQUIP	1,980.60	11,877.29
	525500 RENT EXP-OTHER PERS PROP	1,049.00	633.45
	526100 REP & MAINT-REAL PROPERT	1,162.50	8,285.51
	527300 REP & MAINT-MEDICAL EQUI	2,480.94	24,214.78-
	531100 OFFICE SUPPLIES EXPENSE	999.35	7,686.27
	533100 HOUSEHOLD & INSTIT EXP	289.18	1,016.51
	533900 FOOD EXPENSE-INSTITUTIONS	17,439.20	49,404.01
	534600 ED & RECREATIONAL SUP EX	246.58	4,169.90
	534800 CONST & MAINT SUP EXP		1,108.28
	534900 MISCELLANEOUS SUP EXP	4,108.06	21,897.32
	534901 DATA PROCESSING SUPPLIES	5,020.34	17,049.94
	535100 MEDICAL SUPPLIES	2,382.84	6,430.30
	537100 LABORATORY SUP EXP	33,704,265.18-	33,658,224.44-
	538100 VEHICLE & EQUIP SUP EXP		18.78
	545000 LABORATORY SERVICES	12,379.62	152,598.58
	547100 EDUCATIONAL SERVICES	3,958.19	30,184.36
	554900 OTHER CONTRACTUAL SERVICES	56,176,012.81	50,531,824.71
	555200 SOFTWARE - NEW PURCHASES	461.26	27,778.03
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	2,093.86	4,359.18
	Major Account 520000 Total	22,656,490.64	17,702,671.37
	570000 Travel Expenses		
	571100 LODGING	4,059.50	21,312.14
	571103 BOARD & LODGING-FOREIGN	1,018.16	1,898.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,667.04	7,642.94
	572100 COMMERCIAL TRANSPORTATIO	2,700.62	22,915.81
	572103 COMERCIAL FARES-FOREIGN	156.70	6,010.46
	574500 PERSONAL VEHICLE MILEAGE	154.70	651.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,391.03	37,510.94
	575100 MISC TRAVEL EXPENSE	66.00	59.50
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	26,339.75	98,127.80
	580000 Capital Outlay		
	588004 EQUIPMENT		49,208.35-
	Major Account 580000 Total		49,208.35-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,416.67	255,750.04
	599104 STUDENT TUITION	14,704.72	248,204.63
	Major Account 590000 Total	147,121.39	503,954.67
	Fund 25150 Expenditures Total	16,876,702.06	36,844,576.14
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,263.00-	22,263.00-
	Major Account 470000 Total	22,263.00-	22,263.00-
	Fund 55150 Revenue Total	22,263.00-	22,263.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,815.82-
	Major Account 480000 Total		22,815.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenue Total		
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		
	Fund 65150 Expenditures Total		
	Subprogram Revenues	3,540,645.79	13,217,057.09
	Subprogram Expenditures	18,106,097.27	53,780,348.13

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	909,270.70	11,511,511.91
	511200 TEMPORARY SALARIES-WAGE		1,589.86
	511300 OVERTIME PAYMENTS	1,852.42	24,147.59
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	273,193.99	3,462,352.23
	516400 UNEMPLOYM COMP INS EXP	1.71	7.74
	Major Account 510000 Total	1,184,318.82	14,999,931.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527300 REP & MAINT-MEDICAL EQUI		1,047.50
	531100 OFFICE SUPPLIES EXPENSE		1,422.14
	534901 DATA PROCESSING SUPPLIES		15,618.93
	535100 MEDICAL SUPPLIES		1,695.22
	537100 LABORATORY SUP EXP		888.57
	559100 OTHER OPERATING EXP		234.44
	Major Account 520000 Total		20,966.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.74
	Major Account 570000 Total		572.74
	Fund 10000 Expenditures Total	1,184,318.82	15,021,470.77
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,066.35-
	515900 EMPLOYEE BENEFITS EXP-UN		2,066.35
	Major Account 510000 Total		
	Fund 22640 Expenditures Total		
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,518.76-	36,479.76-
	493200 OPERATING TRANSFERS OUT	192,198.88	878,686.10
	Major Account 490000 Total	178,680.12	842,206.34
	Fund 25150 Revenue Total	178,680.12	842,206.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,231.45	2,925,985.98
	511200 TEMPORARY SALARIES-WAGE		479.76
	511300 OVERTIME PAYMENTS		467.41

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	48,354.75	828,708.87
	Major Account 510000 Total	212,586.20	3,755,642.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,865.24	26,424.47
	521300 FREIGHT EXPENSE		41.32
	521400 CIO CHARGES	89.60	582.40
	521500 PUBLICATION & PRINT EXP	900.01	4,865.09
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,505.00
	522200 CONFERENCE REGISTRATION		18,440.00
	525100 RENT EXP-OFFICE EQUIP	734.86	4,736.67
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	347.46	978.85
	533100 HOUSEHOLD & INSTIT EXP	21.00	69.57
	534901 DATA PROCESSING SUPPLIES	73.88	67,513.86
	535100 MEDICAL SUPPLIES	195.42	286.57
	537100 LABORATORY SUP EXP	100.00	314.66
	545000 LABORATORY SERVICES	3,065.44	3,677.48
	554900 OTHER CONTRACTUAL SERVICES	2,764.45	7,604.95
	555200 SOFTWARE - NEW PURCHASES	122.00	95,365.83
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	5,688.48	235,686.72
	570000 Travel Expenses		
	571100 LODGING		1,265.05
	572100 COMMERCIAL TRANSPORTATIO	465.56	2,169.58
	574500 PERSONAL VEHICLE MILEAGE		99.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	233.00
	Major Account 570000 Total	698.56	3,767.59
	590000 Government Aid		
	599104 STUDENT TUITION		4,519.79
	Major Account 590000 Total		4,519.79
	Fund 25150 Expenditures Total	218,973.24	3,990,576.54
	Subprogram Revenues	178,680.12	842,206.34
	Subprogram Expenditures	1,403,292.06	19,012,047.31

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	816,228.52	8,102,640.23
	511200 TEMPORARY SALARIES-WAGE	133.00	17,056.23
	511300 OVERTIME PAYMENTS	1,512.87	22,904.72
	515100 RETIREMENT PLANS EXPENSE		102.53
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		68.49
	515900 EMPLOYEE BENEFITS EXP-UN	244,914.35	2,445,707.50
	516400 UNEMPLOYM COMP INS EXP		128.28
	Major Account 510000 Total	1,062,788.74	10,588,608.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.15
	521500 PUBLICATION & PRINT EXP		45.00
	522200 CONFERENCE REGISTRATION		895.00
	534600 ED & RECREATIONAL SUP EX		300.32
	Major Account 520000 Total		1,295.47
	570000 Travel Expenses		
	571100 LODGING		4,722.00
	571103 BOARD & LODGING-FOREIGN		1,510.28
	572100 COMMERCIAL TRANSPORTATIO		427.28
	572103 COMERCIAL FARES-FOREIGN		83.70
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE		170.00
	575103 MISC TVL EXP-FOREIGN		89.00
	Major Account 570000 Total		7,016.54
	Fund 10000 Expenditures Total	1,062,788.74	10,596,920.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,223.27
	472100 SALE OF SUP & MAT		5,799.20
	Major Account 470000 Total		16,022.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		275,009.00-
	493200 OPERATING TRANSFERS OUT	23,163.83	1,125,604.88
	493204 TRANS OUT-PLANT IMPROVEME		32,746.23
	Major Account 490000 Total	23,163.83	883,342.11
	Fund 25150 Revenue Total	23,163.83	899,364.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,728.92	4,014,632.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	265.30	2,688.32
	515100 RETIREMENT PLANS EXPENSE		544.56
	515400 LIFE & ACCIDENT INS EXP		5.20
	515500 HEALTH INSURANCE EXPENSE		931.94
	515900 EMPLOYEE BENEFITS EXP-UN	89,501.23	1,158,453.13
	Major Account 510000 Total	397,495.45	5,177,255.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,076.00
	521400 CIO CHARGES	38.40	249.60
	521500 PUBLICATION & PRINT EXP		3,539.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00-
	526100 REP & MAINT-REAL PROPERT		546.13
	534800 CONST & MAINT SUP EXP		361.74
	534900 MISCELLANEOUS SUP EXP		3,610.86
	534901 DATA PROCESSING SUPPLIES		4,387.46
	535100 MEDICAL SUPPLIES	6,939.77-	761.91
	545000 LABORATORY SERVICES		547.19
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	2,286.00-	73,422.96-
	555200 SOFTWARE - NEW PURCHASES		6,714.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	9,187.37-	47,344.07-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		583.85
	Fund 25150 Expenditures Total	388,308.08	5,130,495.61
	Subprogram Revenues	23,163.83	899,364.58
	Subprogram Expenditures	1,451,096.82	15,727,416.10

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,713.25-
	493104 TRANS IN-PLANT IMPROVEMEN		1,159.78-
	493200 OPERATING TRANSFERS OUT	1,119,981.61	2,837,111.15
	493204 TRANS OUT-PLANT IMPROVEME	641.00-	641.00-
	Major Account 490000 Total	1,119,340.61	2,710,597.12
	Fund 25150 Revenue Total	1,119,340.61	2,710,597.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,774.24	7,006,951.36
	511200 TEMPORARY SALARIES-WAGE	15,711.34	372,883.47
	511300 OVERTIME PAYMENTS	846.88	2,317.30
	511900 SUPPLEMENTAL		15,552.10
	515100 RETIREMENT PLANS EXPENSE	723.16	6,070.71
	515200 FICA EXPENSE	731.35	6,291.76
	515400 LIFE & ACCIDENT INS EXP	4.80	57.21
	515500 HEALTH INSURANCE EXPENSE	626.38	7,079.41
	515900 EMPLOYEE BENEFITS EXP-UN	165,916.93	2,050,229.87
	516400 UNEMPLOYM COMP INS EXP		348.59
	Major Account 510000 Total	757,335.08	9,467,781.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.39	3,964.67
	521200 COM EXPENSE - VOICE/DATA	4,367.89	52,627.43
	521300 FREIGHT EXPENSE	100.78	1,345.59
	521500 PUBLICATION & PRINT EXP	5,783.38	17,999.96
	521900 AWARDS EXPENSE	230.00	1,517.00
	522100 DUES & SUBSCRIPTION EXP	103,808.28	186,472.82
	522200 CONFERENCE REGISTRATION	2,237.95	15,153.67
	522400 SUBSISTENCE		2,157.96
	522600 JOB APPLICANT EXPENSE	829.96	9,737.33
	524700 RENT EXP-OTHER REAL PROP		257.00-
	525100 RENT EXP-OFFICE EQUIP	636.90	3,549.93
	525500 RENT EXP-OTHER PERS PROP	611.21	3,247.08
	526100 REP & MAINT-REAL PROPERT	731.25	2,118.75
	531100 OFFICE SUPPLIES EXPENSE	534.69	10,202.59
	533100 HOUSEHOLD & INSTIT EXP	30.67	30.67
	533900 FOOD EXPENSE-INSTITUTIONS	7,179.60	19,849.23
	534600 ED & RECREATIONAL SUP EX	411.09	2,278.88
	534800 CONST & MAINT SUP EXP		40.50
	534900 MISCELLANEOUS SUP EXP		22.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,637.13	46,163.62
	537100 LABORATORY SUP EXP		176.06
	538100 VEHICLE & EQUIP SUP EXP		338.19
	539951 PURCHASES FOR RESALE		1,871.05
	541700 LEGAL RELATED EXPENSE	1,900.00	1,945.60
	545000 LABORATORY SERVICES		4,346.55-
	547100 EDUCATIONAL SERVICES	550.00	7,325.00
	554900 OTHER CONTRACTUAL SERVICES	14,004.40	159,603.09
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES	4,243.48-	25,425.73
	559100 OTHER OPERATING EXP	1,587.36	8,211.88
	Major Account 520000 Total	144,129.45	590,298.92
	570000 Travel Expenses		
	571100 LODGING	7,266.26	61,994.42
	571103 BOARD & LODGING-FOREIGN		10,030.34
	571600 MEALS - TAXABLE	22.76	58.12
	571800 MEALS - TRAVEL STATUS		770.95
	572100 COMMERCIAL TRANSPORTATIO	7,397.45	35,301.81
	572103 COMERCIAL FARES-FOREIGN	6,695.70	36,586.82
	574500 PERSONAL VEHICLE MILEAGE	634.78	3,608.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.80	20,881.12
	575100 MISC TRAVEL EXPENSE	346.50	3,318.65
	575103 MISC TVL EXP-FOREIGN		1,014.22
	Major Account 570000 Total	22,954.25	173,564.87
	580000 Capital Outlay		
	588004 EQUIPMENT		29.50
	Major Account 580000 Total		29.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION	1,323.75	51,145.05
	Major Account 590000 Total	1,323.75	51,358.05
	Fund 25150 Expenditures Total	925,742.53	10,283,033.12
	Subprogram Revenues	1,119,340.61	2,710,597.12
	Subprogram Expenditures	925,742.53	10,283,033.12

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,490.88	6,490.88
	472100 SALE OF SUP & MAT	2,923,939.52-	14,642,507.59-
	Major Account 470000 Total	2,917,448.64-	14,636,016.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	119,898.03	4,932,991.10-
	484104 INDIRECT COST-LOCAL	97,436.64	
	484900 OTHER PRIVATE SOURCES	1,377.68-	11,611.98-
	Major Account 480000 Total	215,956.99	4,945,563.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,696.23-	1,386,171.24-
	493200 OPERATING TRANSFERS OUT		571,064.71
	493204 TRANS OUT-PLANT IMPROVEME	274,934.00	274,934.00
	Major Account 490000 Total	269,237.77	540,172.53-
	Fund 25150 Revenue Total	2,432,253.88-	20,121,752.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,485.29	12,704,595.18
	511200 TEMPORARY SALARIES-WAGE	33,310.39	458,817.46
	511300 OVERTIME PAYMENTS		1,716.22
	511900 SUPPLEMENTAL		21,000.00
	515100 RETIREMENT PLANS EXPENSE	405.66	9,600.11
	515200 FICA EXPENSE	608.73	13,346.57
	515400 LIFE & ACCIDENT INS EXP	8.10	163.06
	515500 HEALTH INSURANCE EXPENSE	436.03	19,592.40
	515900 EMPLOYEE BENEFITS EXP-UN	244,624.84	3,833,871.62
	Major Account 510000 Total	1,085,879.04	17,062,702.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.46	6,303.76
	521200 COM EXPENSE - VOICE/DATA	5,936.49	86,808.09
	521300 FREIGHT EXPENSE		330.52
	521400 CIO CHARGES	838.03-	34,402.44
	521500 PUBLICATION & PRINT EXP	871.98	11,990.52
	522100 DUES & SUBSCRIPTION EXP	376,848.01	2,647,353.11
	522200 CONFERENCE REGISTRATION	951.87-	8,877.79
	522400 SUBSISTENCE	1,506.97	2,309.53
	522600 JOB APPLICANT EXPENSE	782.00	7,702.04
	523201 NATURAL GAS	81.31	5,064.07
	523202 ELECTRICITY	292.03	8,737.90

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		
	523203 WATER	226.89	4,579.20
	524600 RENT EXPENSE-BUILDINGS	207.90	1,795.65-
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	727.70	3,425.74
	525500 RENT EXP-OTHER PERS PROP		856.53
	526100 REP & MAINT-REAL PROPERT	1,537.50	5,251.90
	527300 REP & MAINT-MEDICAL EQUI	315.47	688.97
	531100 OFFICE SUPPLIES EXPENSE	5,639.13	30,729.39
	533100 HOUSEHOLD & INSTIT EXP	2,682.73	13,852.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,503.84	8,471.13
	534500 AGRICULTURAL SUPPLIES EX	47.94	47.94
	534600 ED & RECREATIONAL SUP EX	1,224.97	21,250.47
	534700 ENG TECH & COMM SUP EXP	167.17	1,845.60
	534800 CONST & MAINT SUP EXP	108.03	754.79
	534900 MISCELLANEOUS SUP EXP	4,684.97	41,938.24
	534901 DATA PROCESSING SUPPLIES	20,309.55	123,664.21
	535100 MEDICAL SUPPLIES	9,254.36	70,554.13
	537100 LABORATORY SUP EXP	104.51	373.47
	538100 VEHICLE & EQUIP SUP EXP		143.88
	539951 PURCHASES FOR RESALE		26,489.34
	545000 LABORATORY SERVICES	1,288.00	3,088.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		37,160.20
	554900 OTHER CONTRACTUAL SERVICES	22,650.96	174,014.65
	555200 SOFTWARE - NEW PURCHASES		64,667.20
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	20.00-	9,807.11
	Major Account 520000 Total	458,303.97	3,482,784.18
	570000 Travel Expenses		
	571100 LODGING	5,946.22	14,651.94
	572100 COMMERCIAL TRANSPORTATIO	2,483.12-	3,992.41
	574500 PERSONAL VEHICLE MILEAGE	246.50	1,555.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.62
	575100 MISC TRAVEL EXPENSE	35.92	440.44
	Major Account 570000 Total	3,745.52	23,205.57
	580000 Capital Outlay		
	588003 BUILDINGS	7,682.84	316,906.60
	588004 EQUIPMENT		7,103.76

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			
	580000 Capital Outlay		
	Major Account 580000 Total	7,682.84	324,010.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,180.92-	231,226.63
	599104 STUDENT TUITION		50,506.45
	Major Account 590000 Total	2,180.92-	281,733.08
	Fund 25150 Expenditures Total	1,553,430.45	21,174,435.81
	Subprogram Revenues	2,432,253.88-	20,121,752.32-
	Subprogram Expenditures	1,553,430.45	21,174,435.81

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	310,844.24	4,110,731.67
	511200 TEMPORARY SALARIES-WAGE	16,067.16	166,744.82
	511300 OVERTIME PAYMENTS	2,494.97	34,199.10
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	94,849.51	1,261,248.83
	Major Account 510000 Total	424,255.88	5,573,016.57
	Fund 10000 Expenditures Total	424,255.88	5,573,016.57
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,732,169.00-	4,981,476.00-
	Major Account 460000 Total	3,732,169.00-	4,981,476.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,043.76	3,822,336.05
	471108 MED/VOC SERV-STATE AG		1,385.70-
	472100 SALE OF SUP & MAT	34,475.37-	205,788.59-
	Major Account 470000 Total	129,568.39	3,615,161.76
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	133,134.27	658,863.02
	484500 REIMB NON-GOVT SOURCES		195.00-
	Major Account 480000 Total	133,134.27	658,668.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,956.00-	2,107,478.94-
	493200 OPERATING TRANSFERS OUT		2,197,469.95
	Major Account 490000 Total	24,956.00-	89,991.01
	Fund 25150 Revenue Total	3,494,422.34-	617,655.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,819.88	2,913.91
	511300 OVERTIME PAYMENTS		459.98-
	515900 EMPLOYEE BENEFITS EXP-UN	571.44	925.00
	Major Account 510000 Total	2,391.32	3,378.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.83	3,584.67
	521200 COM EXPENSE - VOICE/DATA	4,912.03	53,591.19
	521300 FREIGHT EXPENSE	45.52	976.60
	521500 PUBLICATION & PRINT EXP	887.01	11,730.12
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	3,195.00	17,987.01
	522200 CONFERENCE REGISTRATION	490.00	12,025.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		517.00
	523202 ELECTRICITY		4,989.92
	524600 RENT EXPENSE-BUILDINGS	640.00	28,709.00
	525100 RENT EXP-OFFICE EQUIP	1,216.36	5,998.44
	525500 RENT EXP-OTHER PERS PROP	91.30-	592.00
	526100 REP & MAINT-REAL PROPERT		850.03
	527100 REP & MAINT-OFFICE EQUIP	35.35	170.35
	527300 REP & MAINT-MEDICAL EQUI	53,537.64	126,323.15
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	7,056.68	24,901.46
	533100 HOUSEHOLD & INSTIT EXP	2,032.36	28,423.13
	533900 FOOD EXPENSE-INSTITUTIONS		455.58
	534600 ED & RECREATIONAL SUP EX	100.27	2,954.14
	534800 CONST & MAINT SUP EXP	58.18	134.61
	534900 MISCELLANEOUS SUP EXP	53.82	1,007.81
	534901 DATA PROCESSING SUPPLIES	17,655.25	79,001.34
	535100 MEDICAL SUPPLIES	140,400.67	1,389,666.93
	537100 LABORATORY SUP EXP	49.07	6,687.51
	538100 VEHICLE & EQUIP SUP EXP		78.33
	539951 PURCHASES FOR RESALE		13.90
	541100 ACCTG & AUDITING SERVICES	15.28	465.00
	547100 EDUCATIONAL SERVICES		1,241.39
	549200 JANITORIAL/SECURITY SRVS	2,658.75	114,597.83
	554900 OTHER CONTRACTUAL SERVICES	10,087.77	194,001.95-
	555200 SOFTWARE - NEW PURCHASES		11,035.00
	559100 OTHER OPERATING EXP	9,599.71	58,409.35
	Major Account 520000 Total	254,855.25	1,795,671.89
	570000 Travel Expenses		
	571100 LODGING		1,094.01
	571800 MEALS - TRAVEL STATUS	519.54-	196.50-
	572100 COMMERCIAL TRANSPORTATIO	893.13	1,335.84
	574500 PERSONAL VEHICLE MILEAGE	100.98	2,978.74
	Major Account 570000 Total	474.57	5,212.09
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	172,370.05
	588004 EQUIPMENT		40,704.66
	Major Account 580000 Total	11,307.87	213,074.71
	Fund 25150 Expenditures Total	269,029.01	2,017,337.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Subprogram Revenues	<u>3,494,422.34-</u>	<u>617,655.21-</u>
	Subprogram Expenditures	<u>693,284.89</u>	<u>7,590,354.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	340,920.26-	8,279,523.20-
	Major Account 460000 Total	340,920.26-	8,279,523.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285.28-	4,749.11-
	493200 OPERATING TRANSFERS OUT		1,791,509.55
	493204 TRANS OUT-PLANT IMPROVEME	37,969.82-	46,412.82-
	Major Account 490000 Total	38,255.10-	1,740,347.62
	Fund 25150 Revenue Total	379,175.36-	6,539,175.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,545.92	1,649,536.07
	511200 TEMPORARY SALARIES-WAGE	94,303.09	470,951.92
	511300 OVERTIME PAYMENTS		353.08
	515200 FICA EXPENSE		189.72
	515500 HEALTH INSURANCE EXPENSE		646.28
	515900 EMPLOYEE BENEFITS EXP-UN	42,942.96	508,218.12
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		55.09
	Major Account 510000 Total	278,791.97	2,632,327.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.85
	521200 COM EXPENSE - VOICE/DATA	952.09	8,006.98
	521300 FREIGHT EXPENSE		1,135.98
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	4,782.36	36,236.18
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	3,759.39	41,265.34
	522200 CONFERENCE REGISTRATION	4,296.36	35,721.17
	522400 SUBSISTENCE		254.76
	522600 JOB APPLICANT EXPENSE		5,031.79
	524600 RENT EXPENSE-BUILDINGS	310.00	610.00
	524700 RENT EXP-OTHER REAL PROP		158.01
	525100 RENT EXP-OFFICE EQUIP		285.13
	525500 RENT EXP-OTHER PERS PROP	651.80	6,386.83
	526100 REP & MAINT-REAL PROPERT	1,694.93	5,906.32-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI	82.31	26,371.69
	527800 REP & MAINT-OTHER PROPER		4,137.51
	531100 OFFICE SUPPLIES EXPENSE	182.26	8,378.34

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		
	533100 HOUSEHOLD & INSTIT EXP	10.21	93.16
	533900 FOOD EXPENSE-INSTITUTIONS	487.68	1,575.01
	534600 ED & RECREATIONAL SUP EX		746.62
	534800 CONST & MAINT SUP EXP	798.93	1,320.34
	534900 MISCELLANEOUS SUP EXP		11,833.91
	534901 DATA PROCESSING SUPPLIES	2,143.77	37,755.61
	535100 MEDICAL SUPPLIES	232.92	7,895.25
	537100 LABORATORY SUP EXP	56,149.05	565,731.63
	538100 VEHICLE & EQUIP SUP EXP		383.31
	541700 LEGAL RELATED EXPENSE	10.15	10.15
	543100 IT CONSULTING-APPLICATIONS		35,643.75
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	41,990.74	464,451.99
	554900 OTHER CONTRACTUAL SERVICES	129,320.44	694,392.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,398.97	13,275.97
	555200 SOFTWARE - NEW PURCHASES	5,080.90	71,815.26
	559100 OTHER OPERATING EXP	960.00	3,121.46
	Major Account 520000 Total	260,295.26	2,084,590.60
	570000 Travel Expenses		
	571100 LODGING	4,992.43	43,562.14
	571103 BOARD & LODGING-FOREIGN		15,732.57
	571800 MEALS - TRAVEL STATUS		1,054.09
	572100 COMMERCIAL TRANSPORTATIO	7,644.54	35,214.48
	572103 COMERCIAL FARES-FOREIGN	2,940.62	22,574.43
	574500 PERSONAL VEHICLE MILEAGE	4.76	1,611.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,498.85
	575100 MISC TRAVEL EXPENSE	104.00	1,860.06
	575103 MISC TVL EXP-FOREIGN		1,242.78
	Major Account 570000 Total	15,686.35	137,350.66
	580000 Capital Outlay		
	588004 EQUIPMENT	125,704.50-	546,380.28
	Major Account 580000 Total	125,704.50-	546,380.28
	590000 Government Aid		
	599104 STUDENT TUITION	1,508.25	47,176.86
	Major Account 590000 Total	1,508.25	47,176.86
	Fund 25150 Expenditures Total	430,577.33	5,447,825.68
	Subprogram Revenues	379,175.36-	6,539,175.58-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Subprogram Expenditures	<u>430,577.33</u>	<u>5,447,825.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,674.60	396,229.61
	511200 TEMPORARY SALARIES-WAGE	2,266.67	27,200.04
	515900 EMPLOYEE BENEFITS EXP-UN	8,465.60	120,303.68
	Major Account 510000 Total	38,406.87	543,733.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	217.00
	521500 PUBLICATION & PRINT EXP		2,955.63
	522200 CONFERENCE REGISTRATION		2,080.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,700.00
	559100 OTHER OPERATING EXP		1,035.46
	Major Account 520000 Total	31.00	13,588.09
	570000 Travel Expenses		
	571100 LODGING		3,518.76
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		2,462.17
	574500 PERSONAL VEHICLE MILEAGE		71.74
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		6,308.05
	590000 Government Aid		
	599104 STUDENT TUITION		4,597.11
	Major Account 590000 Total		4,597.11
	Fund 25150 Expenditures Total	38,437.87	568,226.58
	Subprogram Expenditures	38,437.87	568,226.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	11,373.50
	Major Account 490000 Total	10,000.00	11,373.50
	Fund 25150 Revenue Total	10,000.00	11,373.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,568.80	986,711.04
	511200 TEMPORARY SALARIES-WAGE	16,976.62	250,498.86
	511300 OVERTIME PAYMENTS		41.25
	515200 FICA EXPENSE		33.98
	515400 LIFE & ACCIDENT INS EXP		.51
	515900 EMPLOYEE BENEFITS EXP-UN	24,027.73	296,531.49
	Major Account 510000 Total	120,573.15	1,533,817.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	120.94
	521200 COM EXPENSE - VOICE/DATA	472.04	6,483.48
	521300 FREIGHT EXPENSE	91.35	134.11
	521500 PUBLICATION & PRINT EXP	476.65	4,180.71
	522100 DUES & SUBSCRIPTION EXP	535.00	5,226.00
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	525100 RENT EXP-OFFICE EQUIP	228.48	1,370.88
	525500 RENT EXP-OTHER PERS PROP	34.10	353.90
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		9,061.69
	533100 HOUSEHOLD & INSTIT EXP	81.50	111.79
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.41
	534600 ED & RECREATIONAL SUP EX	9,972.46	1,108.99
	534800 CONST & MAINT SUP EXP	20.49	20.49
	534900 MISCELLANEOUS SUP EXP		130.80
	534901 DATA PROCESSING SUPPLIES	1,615.50	4,960.01
	535100 MEDICAL SUPPLIES	818.87	4,486.85
	537100 LABORATORY SUP EXP	34,915.16	370,866.92
	545000 LABORATORY SERVICES	8,164.97	75,902.17
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	23,558.25
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		643.89
	Major Account 520000 Total	37,884.37	525,311.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		2,939.16
	572100 COMMERCIAL TRANSPORTATIO		1,573.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,678.60	1,869.79
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,678.60	6,452.00
	580000 Capital Outlay		
	588004 EQUIPMENT	43,304.28	127,466.43-
	Major Account 580000 Total	43,304.28	127,466.43-
	590000 Government Aid		
	599104 STUDENT TUITION		15,325.61
	Major Account 590000 Total		15,325.61
	Fund 25150 Expenditures Total	203,440.40	1,953,439.64
	Subprogram Revenues	10,000.00	11,373.50
	Subprogram Expenditures	203,440.40	1,953,439.64

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	268,639.80	3,221,997.44
	511200 TEMPORARY SALARIES-WAGE		10,805.07
	511300 OVERTIME PAYMENTS	126.89	7,166.75
	515100 RETIREMENT PLANS EXPENSE	118.89	3,306.97
	515200 FICA EXPENSE	414.62	5,399.95
	515400 LIFE & ACCIDENT INS EXP	6.18	63.45
	515500 HEALTH INSURANCE EXPENSE	343.20	5,067.16
	515900 EMPLOYEE BENEFITS EXP-UN	77,490.03	929,694.05
	516400 UNEMPLOYM COMP INS EXP	2.85	69.53
	Major Account 510000 Total	347,142.46	4,183,570.37
	Fund 10000 Expenditures Total	347,142.46	4,183,570.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,877.23-
	493200 OPERATING TRANSFERS OUT		140,466.24
	Major Account 490000 Total		49,589.01
	Fund 25150 Revenue Total		49,589.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,274.41	807,078.85
	511300 OVERTIME PAYMENTS	2.66	22.36
	515100 RETIREMENT PLANS EXPENSE		1,564.65
	515200 FICA EXPENSE		1,584.99
	515400 LIFE & ACCIDENT INS EXP		17.29
	515500 HEALTH INSURANCE EXPENSE		2,343.63
	515900 EMPLOYEE BENEFITS EXP-UN	18,520.53	233,821.82
	516400 UNEMPLOYM COMP INS EXP		6.89
	Major Account 510000 Total	80,797.60	1,046,440.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		223.23
	522100 DUES & SUBSCRIPTION EXP		506.98
	531100 OFFICE SUPPLIES EXPENSE		89,560.81-
	534600 ED & RECREATIONAL SUP EX		56.15
	535100 MEDICAL SUPPLIES		6,535.14
	554900 OTHER CONTRACTUAL SERVICES		264,650.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total		309,111.09-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		1,315.70
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.26
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,666.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,361.18
	Major Account 590000 Total		71,361.18
	Fund 25150 Expenditures Total	80,797.60	810,356.91
	Subprogram Revenues		49,589.01
	Subprogram Expenditures	427,940.06	4,993,927.28

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	20,998.38	1,355,317.64
	461500 OP GRANTS - STATE AGENCI	63,761.22	507,494.40
	Major Account 460000 Total	84,759.60	1,862,812.04
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675,982.98-	17,758,369.24
	471103 NON RESIDENT TUITION	3,256.00-	10,736.12-
	472100 SALE OF SUP & MAT		5,600.00
	472200 REPROD & PUBLICATIONS	2,455,320.89-	15,361,687.46-
	Major Account 470000 Total	3,134,559.87-	2,391,545.66
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,440.00-
	486351 NSF ITEMS SUSPENSE	351.40	109,620.25
	Major Account 480000 Total	351.40	78,180.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00
	Major Account 490000 Total		250.00
	Fund 25150 Revenue Total	3,049,448.87-	4,332,787.95
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60,047.57	47,090.63-
	554900 OTHER CONTRACTUAL SERVICES	63.62	293,339.51
	559100 OTHER OPERATING EXP	95.83	3,697.41-
	Major Account 520000 Total	60,207.02	242,551.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,070.90	118,864.90
	Major Account 590000 Total	52,070.90	118,864.90
	Fund 25150 Expenditures Total	112,277.92	361,416.37
	Subprogram Revenues	3,049,448.87-	4,332,787.95
	Subprogram Expenditures	112,277.92	361,416.37

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76.36-
	Major Account 460000 Total		76.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,160,785.59-	52,596,774.30-
	471102 GEN FUND REMISSIONS-CASH	1,320,428.70	13,277,491.61
	471103 NON RESIDENT TUITION	1,432,374.50-	25,442,065.79-
	472200 REPROD & PUBLICATIONS	2,650.74	56,273.16-
	474100 GENERAL BUSINESS FEES	30.00-	70.00-
	Major Account 470000 Total	3,270,110.65-	64,817,691.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,290.02-
	484105 INDIRECT COST-OTHER	3,569,945.17-	44,462,631.77-
	Major Account 480000 Total	3,569,945.17-	44,473,921.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,833.00-
	493103 TRANS IN-CENTRAL ADMIN	25,000.00-	25,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	95,792.00	6,970,140.00
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	70,792.00	8,231,852.04
	Fund 25150 Revenue Total	6,769,263.82-	101,059,837.75-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,157.90
	Major Account 520000 Total		8,157.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,080.00
	599104 STUDENT TUITION	53,585.00	72,228.75
	Major Account 590000 Total	53,585.00	85,308.75
	Fund 25150 Expenditures Total	53,585.00	93,466.65
	Subprogram Revenues	6,769,263.82-	101,059,837.75-
	Subprogram Expenditures	53,585.00	93,466.65
	Program Revenues	28,408,836.30-	155,931,554.10-
	Program Expenditures	38,802,217.75	299,611,512.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	5,657.00	226,059.07
	511300 OVERTIME PAYMENTS		987.16
	515100 RETIREMENT PLANS EXPENSE	32.53	1,305.79
	515200 FICA EXPENSE	29.81	1,186.59
	515400 LIFE & ACCIDENT INS EXP	.33	16.38
	515500 HEALTH INSURANCE EXPENSE	66.13	1,211.95
	515900 EMPLOYEE BENEFITS EXP-UN	1,591.93	65,189.73
	Major Account 510000 Total	7,377.73	295,956.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.95
	521300 FREIGHT EXPENSE		11,804.79
	521500 PUBLICATION & PRINT EXP		2,296.31
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		964.30
	525500 RENT EXP-OTHER PERS PROP		8,833.66
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		1,963.12
	533900 FOOD EXPENSE-INSTITUTIONS		50.40
	534600 ED & RECREATIONAL SUP EX		45,096.62
	535100 MEDICAL SUPPLIES		1,586.36
	538100 VEHICLE & EQUIP SUP EXP		418.51
	539100 INDIRECT COST ALLOWANCE	5,741.83	412,602.95
	554900 OTHER CONTRACTUAL SERVICES		495,031.25
	554903 CONTRACTED SVCS - SUB CONTRACT		1,882,111.32
	559100 OTHER OPERATING EXP		94.80
	Major Account 520000 Total	5,741.83	2,864,038.34
	570000 Travel Expenses		
	571100 LODGING		18,935.77
	571103 BOARD & LODGING-FOREIGN		7,371.24
	571800 MEALS - TRAVEL STATUS		5,556.50
	572100 COMMERCIAL TRANSPORTATIO	280.50-	11,294.47
	572103 COMERCIAL FARES-FOREIGN		685.12
	574500 PERSONAL VEHICLE MILEAGE		32.30
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,243.65
	575100 MISC TRAVEL EXPENSE		1,300.48
	575103 MISC TVL EXP-FOREIGN		981.00
	Major Account 570000 Total	280.50-	72,416.51

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	12,839.06	3,232,411.52
	Subprogram Expenditures	12,839.06	3,232,411.52

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	7,241.84	297,226.14
	511200 TEMPORARY SALARIES-WAGE		35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,060.50	87,769.94
	Major Account 510000 Total	11,302.34	420,196.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		234.46
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES		3,567.07
	537100 LABORATORY SUP EXP		73,712.00
	539100 INDIRECT COST ALLOWANCE	5,015.06	221,755.36
	545000 LABORATORY SERVICES		8,231.47
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT		77,297.55
	Major Account 520000 Total	5,015.06	385,125.55
	570000 Travel Expenses		
	571100 LODGING		668.66
	572100 COMMERCIAL TRANSPORTATIO		638.76
	574500 PERSONAL VEHICLE MILEAGE		35.36
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,381.78
	Fund 40000 Expenditures Total	16,317.40	806,703.41
	Subprogram Expenditures	16,317.40	806,703.41

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	580000 Capital Outlay		
	588003 BUILDINGS		244,348.21
	Major Account 580000 Total		244,348.21
	Fund 40000 Expenditures Total		244,348.21
	Subprogram Expenditures		244,348.21

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	121,959.33	1,428,389.76
	511200 TEMPORARY SALARIES-WAGE	11,330.84	104,675.59
	511300 OVERTIME PAYMENTS		283.79
	515100 RETIREMENT PLANS EXPENSE		386.95
	515200 FICA EXPENSE		432.20
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		1,288.30
	515900 EMPLOYEE BENEFITS EXP-UN	36,092.68	411,593.21
	516400 UNEMPLOYM COMP INS EXP		328.16
	Major Account 510000 Total	169,382.85	1,947,384.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.83
	521200 COM EXPENSE - VOICE/DATA		255.09
	521300 FREIGHT EXPENSE	69.84	399.72
	521500 PUBLICATION & PRINT EXP	19.47	21,865.74
	522100 DUES & SUBSCRIPTION EXP	1,650.00	14,735.58
	522200 CONFERENCE REGISTRATION	2,270.00	5,339.25
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		580.64
	531100 OFFICE SUPPLIES EXPENSE	4,400.00	9,056.36
	533900 FOOD EXPENSE-INSTITUTIONS		4,785.03
	534600 ED & RECREATIONAL SUP EX		7,622.41
	534901 DATA PROCESSING SUPPLIES		5,430.18
	535100 MEDICAL SUPPLIES	4,202.76	43,376.84
	537100 LABORATORY SUP EXP		26,602.17
	538100 VEHICLE & EQUIP SUP EXP		70.98
	539100 INDIRECT COST ALLOWANCE	54,125.43	656,893.85
	543500 MGT CONSULTANT SERVICES	250.00	250.00
	545000 LABORATORY SERVICES	11,835.00	24,492.84
	547100 EDUCATIONAL SERVICES	1,650.00	23,509.19
	554900 OTHER CONTRACTUAL SERVICES	99,744.79	467,741.69
	554903 CONTRACTED SVCS - SUB CONTRACT	79,733.83	447,955.03
	555200 SOFTWARE - NEW PURCHASES	230.00	13,075.00
	559100 OTHER OPERATING EXP		16.20
	Major Account 520000 Total	260,181.12	1,774,647.62
	570000 Travel Expenses		
	571100 LODGING	313.89	10,886.63
	571600 MEALS - TAXABLE		33.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		132.40
	572100 COMMERCIAL TRANSPORTATIO	706.94	4,870.49
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE		3,149.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,162.81	9,305.69
	575100 MISC TRAVEL EXPENSE		396.50
	Major Account 570000 Total	3,183.64	29,564.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,079.00	13,871.00
	599104 STUDENT TUITION	5,025.55	26,808.55
	Major Account 590000 Total	8,104.55	40,679.55
	Fund 40000 Expenditures Total	440,852.16	3,792,276.33
	Subprogram Expenditures	440,852.16	3,792,276.33

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	304,382.10	3,476,603.71
	511200 TEMPORARY SALARIES-WAGE	52,833.22	564,073.17
	511300 OVERTIME PAYMENTS	46.63	85.89
	515900 EMPLOYEE BENEFITS EXP-UN	90,693.86	1,029,430.03
	Major Account 510000 Total	447,955.81	5,070,192.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521300 FREIGHT EXPENSE	163.61	2,733.56
	521500 PUBLICATION & PRINT EXP	9,584.28	37,467.36
	522100 DUES & SUBSCRIPTION EXP		4,132.79
	522200 CONFERENCE REGISTRATION	3,680.00	17,475.19
	525500 RENT EXP-OTHER PERS PROP	29.44	3,340.26
	527300 REP & MAINT-MEDICAL EQUI		8,625.28
	534600 ED & RECREATIONAL SUP EX	42.32	181.31
	534900 MISCELLANEOUS SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES		2,782.73
	535100 MEDICAL SUPPLIES	772.09	3,326.80
	537100 LABORATORY SUP EXP	86,786.16	767,459.77
	538100 VEHICLE & EQUIP SUP EXP		187.01
	539100 INDIRECT COST ALLOWANCE	293,994.91	3,107,475.11
	545000 LABORATORY SERVICES	49,339.51	189,344.07
	547100 EDUCATIONAL SERVICES		15,044.83
	554900 OTHER CONTRACTUAL SERVICES	60.00	33,487.40
	554903 CONTRACTED SVCS - SUB CONTRACT	91,730.68	403,870.43
	555200 SOFTWARE - NEW PURCHASES		23,755.10
	559100 OTHER OPERATING EXP	40.00	395.00
	Major Account 520000 Total	536,223.00	4,621,949.90
	570000 Travel Expenses		
	571100 LODGING	9,415.16	35,117.49
	571800 MEALS - TRAVEL STATUS		152.12
	572100 COMMERCIAL TRANSPORTATIO	3,121.84	17,381.85
	572103 COMERCIAL FARES-FOREIGN		2,973.89
	574500 PERSONAL VEHICLE MILEAGE	144.84	336.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,986.25
	575100 MISC TRAVEL EXPENSE	22.00	1,036.50
	Major Account 570000 Total	12,703.84	62,984.36
	580000 Capital Outlay		
	588004 EQUIPMENT	8,555.24	759,557.23

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			
	580000 Capital Outlay		
	Major Account 580000 Total	8,555.24	759,557.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,448.50	6,088.50
	599102 NON-TAXABLE STIPENDS	4,524.00	27,210.00
	599104 STUDENT TUITION	1,211.50	120,570.38
	Major Account 590000 Total	7,184.00	153,868.88
	Fund 40000 Expenditures Total	1,012,621.89	10,668,553.17
	Subprogram Expenditures	1,012,621.89	10,668,553.17

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	395.26	395.26
	Major Account 470000 Total	395.26	395.26
	Fund 40000 Revenue Total	395.26	395.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,356.68	1,843,842.26
	511200 TEMPORARY SALARIES-WAGE	107,242.31	1,061,081.12
	511300 OVERTIME PAYMENTS		906.00
	515100 RETIREMENT PLANS EXPENSE		1,031.56
	515200 FICA EXPENSE		985.57
	515400 LIFE & ACCIDENT INS EXP		10.32
	515500 HEALTH INSURANCE EXPENSE		1,740.81
	515900 EMPLOYEE BENEFITS EXP-UN	40,158.00	523,706.89
	Major Account 510000 Total	289,756.99	3,433,304.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	195.99	2,756.50
	521500 PUBLICATION & PRINT EXP	286.70	623.55
	522100 DUES & SUBSCRIPTION EXP		2,942.00
	522200 CONFERENCE REGISTRATION	5,350.00	14,434.00
	522600 JOB APPLICANT EXPENSE	310.00	640.12
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP	456.57	3,133.74
	527300 REP & MAINT-MEDICAL EQUI	3,611.75	27,497.12
	531100 OFFICE SUPPLIES EXPENSE		129.38
	534600 ED & RECREATIONAL SUP EX	29.57	274.37
	534900 MISCELLANEOUS SUP EXP	1,350.00	6,250.00
	535100 MEDICAL SUPPLIES	625.26	6,987.62
	537100 LABORATORY SUP EXP	94,770.35	891,114.06
	538100 VEHICLE & EQUIP SUP EXP		150.47
	539100 INDIRECT COST ALLOWANCE	239,760.01	2,389,728.23
	545000 LABORATORY SERVICES	43,140.07	191,105.30
	554900 OTHER CONTRACTUAL SERVICES	2,102.01	12,284.66
	554903 CONTRACTED SVCS - SUB CONTRACT	63,382.85	1,171,987.18
	555200 SOFTWARE - NEW PURCHASES		173.80
	559100 OTHER OPERATING EXP		452.20
	Major Account 520000 Total	455,371.13	4,723,719.30
	570000 Travel Expenses		
	571100 LODGING	1,205.95	20,614.59
	571103 BOARD & LODGING-FOREIGN	1,409.95	5,276.95

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,088.72	14,695.49
	572103 COMERCIAL FARES-FOREIGN	48.97	3,572.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.24
	575100 MISC TRAVEL EXPENSE	101.30	1,367.88
	575103 MISC TVL EXP-FOREIGN		193.20
	Major Account 570000 Total	4,854.89	45,969.81
	580000 Capital Outlay		
	588004 EQUIPMENT	1,252.80-	162,117.51
	Major Account 580000 Total	1,252.80-	162,117.51
	590000 Government Aid		
	599104 STUDENT TUITION	291.75	40,856.05
	Major Account 590000 Total	291.75	40,856.05
	Fund 40000 Expenditures Total	749,021.96	8,405,967.20
	Subprogram Revenues	395.26	395.26
	Subprogram Expenditures	749,021.96	8,405,967.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,396.65	42,457.53
	515900 EMPLOYEE BENEFITS EXP-UN	905.60-	198.97-
	Major Account 510000 Total	491.05	42,258.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,048.53
	559100 OTHER OPERATING EXP		985.00
	Major Account 520000 Total		6,033.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	108,242.00	68,278,863.00
	Major Account 590000 Total	108,242.00	68,278,863.00
	Fund 40000 Expenditures Total	108,733.05	68,327,155.09
	Subprogram Expenditures	108,733.05	68,327,155.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15,172.19
	Major Account 520000 Total		15,172.19
	Fund 40000 Expenditures Total		15,172.19
	Subprogram Expenditures		15,172.19

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	649,125.93	7,139,138.44
	511200 TEMPORARY SALARIES-WAGE	111,460.12	1,321,785.11
	511300 OVERTIME PAYMENTS	30.00	1,803.57
	515100 RETIREMENT PLANS EXPENSE		290.00
	515200 FICA EXPENSE		289.89
	515400 LIFE & ACCIDENT INS EXP		3.54
	515500 HEALTH INSURANCE EXPENSE		816.98
	515900 EMPLOYEE BENEFITS EXP-UN	189,807.23	2,085,122.23
	516400 UNEMPLOYM COMP INS EXP	90.79	735.71
	Major Account 510000 Total	950,514.07	10,549,985.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.39
	521300 FREIGHT EXPENSE	269.29	4,096.32
	521500 PUBLICATION & PRINT EXP	15,611.90	69,074.10
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,860.00	21,723.91
	522200 CONFERENCE REGISTRATION	12,702.63	46,577.46
	522400 SUBSISTENCE	2,457.71	6,951.43
	524700 RENT EXP-OTHER REAL PROP		8,578.54
	525500 RENT EXP-OTHER PERS PROP	12.40	4,170.69
	526100 REP & MAINT-REAL PROPERT	150.00	1,816.01
	527300 REP & MAINT-MEDICAL EQUI	369.50	71,559.02
	531100 OFFICE SUPPLIES EXPENSE	686.48	2,001.22
	533100 HOUSEHOLD & INSTIT EXP	48.00	3,179.61
	533900 FOOD EXPENSE-INSTITUTIONS	5,768.82	15,636.14
	534600 ED & RECREATIONAL SUP EX		70,216.49
	534900 MISCELLANEOUS SUP EXP	850.00	5,650.00
	534901 DATA PROCESSING SUPPLIES	6,027.00	18,481.40
	535100 MEDICAL SUPPLIES	11,753.49	64,400.94
	537100 LABORATORY SUP EXP	188,487.88	2,466,758.11
	538100 VEHICLE & EQUIP SUP EXP		270.12
	539100 INDIRECT COST ALLOWANCE	672,567.59	7,690,440.69
	545000 LABORATORY SERVICES	128,787.91	1,055,627.32
	547100 EDUCATIONAL SERVICES	800.00	12,900.00
	554900 OTHER CONTRACTUAL SERVICES	7,009.78	220,731.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,420.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,161.61	3,294,643.47
	555200 SOFTWARE - NEW PURCHASES	115.00	10,489.94

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.16	3,118.54
	Major Account 520000 Total	1,088,038.15	15,178,023.46
	570000 Travel Expenses		
	571100 LODGING	6,113.63	59,990.27
	571103 BOARD & LODGING-FOREIGN	678.49	9,084.49
	571800 MEALS - TRAVEL STATUS		27,591.30
	572100 COMMERCIAL TRANSPORTATIO	5,462.89	31,646.93
	572103 COMERCIAL FARES-FOREIGN	2,957.78	13,023.07
	574500 PERSONAL VEHICLE MILEAGE		982.94
	574503 MILEAGE ALLOW-FOREIGN		15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,417.65	39,155.93
	575100 MISC TRAVEL EXPENSE	253.50	1,051.49
	575103 MISC TVL EXP-FOREIGN		176.00
	Major Account 570000 Total	18,883.94	182,717.72
	580000 Capital Outlay		
	588004 EQUIPMENT		217,595.05
	Major Account 580000 Total		217,595.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		95.75
	599102 NON-TAXABLE STIPENDS	2,196.00	24,156.00
	599104 STUDENT TUITION	1,869.00	169,730.59
	Major Account 590000 Total	4,065.00	193,982.34
	Fund 40000 Expenditures Total	2,061,501.16	26,322,304.04
	Subprogram Expenditures	2,061,501.16	26,322,304.04

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	685,827.62	8,970,654.18
	511200 TEMPORARY SALARIES-WAGE	52,169.41	571,783.93
	511300 OVERTIME PAYMENTS	187.44	2,688.37
	515100 RETIREMENT PLANS EXPENSE	139.25	2,559.65
	515200 FICA EXPENSE	166.58	1,718.29
	515400 LIFE & ACCIDENT INS EXP	1.78	26.02
	515500 HEALTH INSURANCE EXPENSE	194.88	4,286.06
	515900 EMPLOYEE BENEFITS EXP-UN	201,204.82	2,613,824.73
	516400 UNEMPLOYM COMP INS EXP	5.18	139.84
	Major Account 510000 Total	939,896.96	12,167,681.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.52	595.48
	521200 COM EXPENSE - VOICE/DATA	263.24	3,353.55
	521300 FREIGHT EXPENSE	711.97	18,640.44
	521400 CIO CHARGES		45.14
	521500 PUBLICATION & PRINT EXP	2,800.82	54,428.88
	522100 DUES & SUBSCRIPTION EXP	2,569.33	63,382.24
	522200 CONFERENCE REGISTRATION	7,407.07	54,255.38
	522400 SUBSISTENCE		946.04
	522600 JOB APPLICANT EXPENSE		963.62
	524700 RENT EXP-OTHER REAL PROP		465.50
	525500 RENT EXP-OTHER PERS PROP	140.30	6,997.95
	526100 REP & MAINT-REAL PROPERT		3,872.08
	527300 REP & MAINT-MEDICAL EQUI		1,895.51
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	490.79	7,014.17
	533100 HOUSEHOLD & INSTIT EXP	734.76	1,364.36
	533900 FOOD EXPENSE-INSTITUTIONS	263.08	11,388.72
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	12,784.28	8,440.20
	534800 CONST & MAINT SUP EXP	54.92	54.92
	534900 MISCELLANEOUS SUP EXP	382.85	500.73
	534901 DATA PROCESSING SUPPLIES	1,251.07	42,007.72
	535100 MEDICAL SUPPLIES	5,980.29	268,032.59
	537100 LABORATORY SUP EXP	113,684.20	1,964,880.87
	538100 VEHICLE & EQUIP SUP EXP	62.17	790.01
	539100 INDIRECT COST ALLOWANCE	638,857.50	7,549,625.72
	543100 IT CONSULTING-APPLICATIONS		118.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	178,507.44	1,189,037.64
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	69,723.87	601,601.58
	554902 CONTRACTED SVCS - SCHLRLY PUB	592.11-	1,472.00
	554903 CONTRACTED SVCS - SUB CONTRACT	600,952.68	4,078,891.04
	555200 SOFTWARE - NEW PURCHASES	585.50	34,694.50
	559100 OTHER OPERATING EXP	148.87	8,113.39
	Major Account 520000 Total	1,637,510.81	15,981,312.73
	570000 Travel Expenses		
	571100 LODGING	16,234.34	111,474.67
	571103 BOARD & LODGING-FOREIGN	1,551.19	27,967.75
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	.01	2,636.66
	572100 COMMERCIAL TRANSPORTATIO	11,004.49	49,542.87
	572103 COMERCIAL FARES-FOREIGN	15,303.43	36,807.41
	574500 PERSONAL VEHICLE MILEAGE	1,307.98	3,920.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.93	17,481.40
	575100 MISC TRAVEL EXPENSE	260.00	1,536.42
	575103 MISC TVL EXP-FOREIGN		2,777.21
	Major Account 570000 Total	47,038.37	254,156.65
	580000 Capital Outlay		
	588003 BUILDINGS	9,750.00	83,250.00
	588004 EQUIPMENT	30,879.35	293,952.28
	Major Account 580000 Total	40,629.35	377,202.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,254.41	115,681.64
	599102 NON-TAXABLE STIPENDS	1,600.00	1,600.00
	599104 STUDENT TUITION	338.92-	64,285.04
	Major Account 590000 Total	4,515.49	181,566.68
	Fund 40000 Expenditures Total	2,669,590.98	28,961,919.41
	Subprogram Expenditures	2,669,590.98	28,961,919.41

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,994.88
	Major Account 470000 Total		3,994.88
	Fund 40000 Revenue Total		3,994.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,166.45	4,895,663.25
	511200 TEMPORARY SALARIES-WAGE	35,747.70	514,796.72
	511300 OVERTIME PAYMENTS	458.26	5,391.25
	515100 RETIREMENT PLANS EXPENSE	286.20	1,797.54
	515200 FICA EXPENSE	457.37	2,244.50
	515400 LIFE & ACCIDENT INS EXP	4.04	31.56
	515500 HEALTH INSURANCE EXPENSE	696.37	3,444.38
	515900 EMPLOYEE BENEFITS EXP-UN	119,722.73	1,431,668.61
	516400 UNEMPLOYM COMP INS EXP		147.72
	Major Account 510000 Total	570,539.12	6,855,185.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,540.32
	521200 COM EXPENSE - VOICE/DATA	191.88	1,061.35
	521300 FREIGHT EXPENSE	402.86	8,334.85
	521500 PUBLICATION & PRINT EXP	3,245.13	41,670.00
	522100 DUES & SUBSCRIPTION EXP		2,015.00
	522200 CONFERENCE REGISTRATION	5,576.02	26,832.69
	525500 RENT EXP-OTHER PERS PROP	347.20	5,620.62
	526100 REP & MAINT-REAL PROPERT		457.50
	527300 REP & MAINT-MEDICAL EQUI		43,632.62
	527801 REP AG SHOP CONST EQUIP		121.04
	531100 OFFICE SUPPLIES EXPENSE		159.12
	533100 HOUSEHOLD & INSTIT EXP		92.93
	533900 FOOD EXPENSE-INSTITUTIONS		393.28
	534500 AGRICULTURAL SUPPLIES EX		272.00
	534600 ED & RECREATIONAL SUP EX		2,269.06
	534901 DATA PROCESSING SUPPLIES	1,343.71	4,199.54
	535100 MEDICAL SUPPLIES	16,246.38	34,337.98
	537100 LABORATORY SUP EXP	99,138.67	1,341,667.06
	538100 VEHICLE & EQUIP SUP EXP		554.14
	539100 INDIRECT COST ALLOWANCE	387,144.20	4,568,822.49
	539951 PURCHASES FOR RESALE		194.85
	545000 LABORATORY SERVICES	94,737.23	568,101.57
	547100 EDUCATIONAL SERVICES		1,170.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	66,943.42	367,907.17
	554903 CONTRACTED SVCS - SUB CONTRACT	521,772.39	4,858,492.83
	555200 SOFTWARE - NEW PURCHASES	122.00	1,964.00
	559100 OTHER OPERATING EXP	20.00	2,232.85
	Major Account 520000 Total	1,197,231.09	11,884,116.86
	570000 Travel Expenses		
	571100 LODGING	10,542.05	58,759.52
	571103 BOARD & LODGING-FOREIGN	3,428.60	11,126.84
	571600 MEALS - TAXABLE	16.27	59.14
	572100 COMMERCIAL TRANSPORTATIO	3,375.17	35,192.01
	572103 COMERCIAL FARES-FOREIGN	737.59	6,078.26
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE	35.02	616.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	25,973.28
	575100 MISC TRAVEL EXPENSE		2,929.67
	575103 MISC TVL EXP-FOREIGN	96.00	256.00
	Major Account 570000 Total	18,270.70	141,021.48
	580000 Capital Outlay		
	588004 EQUIPMENT	159,129.70	330,227.69
	Major Account 580000 Total	159,129.70	330,227.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	28,288.17
	599100 OTHER GOVERNMENT AID	3,000.00	5,500.00
	599104 STUDENT TUITION	2,574.25	66,990.90
	Major Account 590000 Total	5,774.25	100,779.07
	Fund 40000 Expenditures Total	1,950,944.86	19,311,330.63
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	62,500.00-	62,500.00-
	Major Account 480000 Total	62,500.00-	62,500.00-
	Fund 65150 Revenue Total	62,500.00-	62,500.00-
	Subprogram Revenues	62,500.00-	58,505.12-
	Subprogram Expenditures	1,950,944.86	19,311,330.63

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			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 40000 Revenue Total		2,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,710.41	1,882,340.84
	511200 TEMPORARY SALARIES-WAGE	16,409.45	160,866.64
	515100 RETIREMENT PLANS EXPENSE	320.29	5,396.11
	515200 FICA EXPENSE	355.05	5,953.99
	515400 LIFE & ACCIDENT INS EXP	4.65	67.94
	515500 HEALTH INSURANCE EXPENSE	752.91	9,653.19
	515900 EMPLOYEE BENEFITS EXP-UN	43,783.55	547,624.34
	Major Account 510000 Total	210,336.31	2,611,903.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.36	17,226.99
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	701.14	8,914.31
	521500 PUBLICATION & PRINT EXP	924.59	99,458.71
	522100 DUES & SUBSCRIPTION EXP	4,628.00	11,805.51
	522200 CONFERENCE REGISTRATION	3,940.39	89,402.34
	522400 SUBSISTENCE	636.33	4,403.08
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	6,240.00	7,946.25
	526100 REP & MAINT-REAL PROPERT	1,068.75	1,368.75
	527800 REP & MAINT-OTHER PROPER		2,250.62
	531100 OFFICE SUPPLIES EXPENSE	1,180.14	3,428.28
	533100 HOUSEHOLD & INSTIT EXP	11.43	79.73
	533900 FOOD EXPENSE-INSTITUTIONS		4,309.16
	534600 ED & RECREATIONAL SUP EX	57.68	2,920.05
	534800 CONST & MAINT SUP EXP	44.05	266.07
	534900 MISCELLANEOUS SUP EXP	155.82	1,837.06
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES	121.69	865.46
	537100 LABORATORY SUP EXP	14,716.17	102,761.86
	538100 VEHICLE & EQUIP SUP EXP	343.36	2,476.17
	539100 INDIRECT COST ALLOWANCE	122,585.68	1,698,808.90
	545000 LABORATORY SERVICES	1,170.00	9,468.87
	547100 EDUCATIONAL SERVICES		7,652.13-
	554900 OTHER CONTRACTUAL SERVICES	92,213.28	1,062,545.23

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			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,931.00
	554903 CONTRACTED SVCS - SUB CONTRACT	168,133.25	1,415,450.79
	555200 SOFTWARE - NEW PURCHASES	895.00	1,114.27
	559100 OTHER OPERATING EXP	7.50	3,770.50
	Major Account 520000 Total	419,911.61	4,547,598.31
	570000 Travel Expenses		
	571100 LODGING	9,288.71	67,031.03
	571103 BOARD & LODGING-FOREIGN		3,090.46
	571600 MEALS - TAXABLE		94.34
	571800 MEALS - TRAVEL STATUS	313.96	2,988.48
	572100 COMMERCIAL TRANSPORTATIO	20,079.45	56,393.08
	572103 COMERCIAL FARES-FOREIGN		29.62
	573100 STATE-OWNED TRANSPORT	831.05	7,755.07
	574500 PERSONAL VEHICLE MILEAGE	25.84	2,502.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.97-	82,293.53
	575100 MISC TRAVEL EXPENSE	96.00	1,474.71
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	30,103.04	223,687.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,115.30	404,208.49
	599104 STUDENT TUITION	197.25	11,024.36
	Major Account 590000 Total	107,312.55	415,232.85
	Fund 40000 Expenditures Total	767,663.51	7,798,421.54
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	767,663.51	7,798,421.54

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	152,397.73	1,884,541.09
	511200 TEMPORARY SALARIES-WAGE	3,564.65	35,518.59
	511300 OVERTIME PAYMENTS	2.66-	14.64
	515100 RETIREMENT PLANS EXPENSE	344.01	2,507.53
	515200 FICA EXPENSE	321.47	2,508.52
	515400 LIFE & ACCIDENT INS EXP	2.85	30.13
	515500 HEALTH INSURANCE EXPENSE	37.85	1,065.17
	515900 EMPLOYEE BENEFITS EXP-UN	44,935.65	552,683.81
	Major Account 510000 Total	201,601.55	2,478,869.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.37
	521300 FREIGHT EXPENSE		858.18
	521500 PUBLICATION & PRINT EXP	829.41	32,522.95
	522100 DUES & SUBSCRIPTION EXP	3,532.35	28,364.19
	522200 CONFERENCE REGISTRATION	3,656.00	45,868.02
	522400 SUBSISTENCE		935.04
	524700 RENT EXP-OTHER REAL PROP		32,735.70
	525500 RENT EXP-OTHER PERS PROP	700.72	7,553.08
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	331.50	1,910.00
	533900 FOOD EXPENSE-INSTITUTIONS	999.27	7,920.62
	534600 ED & RECREATIONAL SUP EX	705.99	62,741.36
	534900 MISCELLANEOUS SUP EXP	274.39	1,063.42
	534901 DATA PROCESSING SUPPLIES		5,003.42
	535100 MEDICAL SUPPLIES		3,623.72
	537100 LABORATORY SUP EXP	37.46	2,404.65
	538100 VEHICLE & EQUIP SUP EXP	221.02	1,812.03
	539100 INDIRECT COST ALLOWANCE	42,161.78	446,221.98
	543100 IT CONSULTING-APPLICATIONS		1,187.57-
	545000 LABORATORY SERVICES	4,510.00	24,725.00
	547100 EDUCATIONAL SERVICES	575.00	15,905.00
	554900 OTHER CONTRACTUAL SERVICES	43,385.10	446,557.15
	554903 CONTRACTED SVCS - SUB CONTRACT		256,287.31
	555200 SOFTWARE - NEW PURCHASES		1,729.02
	559100 OTHER OPERATING EXP	199.34	2,141.37
	Major Account 520000 Total	102,119.33	1,427,899.01
	570000 Travel Expenses		
	571100 LODGING	12,347.06	72,993.00

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		
	571103 BOARD & LODGING-FOREIGN		220.50
	571600 MEALS - TAXABLE		113.76
	571800 MEALS - TRAVEL STATUS		330.60
	572100 COMMERCIAL TRANSPORTATIO	7,182.32	30,734.67
	572103 COMERCIAL FARES-FOREIGN		1,824.95
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	186.32	2,001.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,416.10	49,525.90
	575100 MISC TRAVEL EXPENSE	140.00	2,328.89
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	28,271.80	162,307.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		444,998.70
	Major Account 590000 Total		444,998.70
	Fund 40000 Expenditures Total	331,992.68	4,514,074.33
	Subprogram Expenditures	331,992.68	4,514,074.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		4,125.00
		Major Account 510000 Total		4,125.00
		Fund 40000 Expenditures Total		4,125.00
65150	UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	695.00-	695.00-
		Major Account 520000 Total	695.00-	695.00-
		Fund 65150 Expenditures Total	695.00-	695.00-
		Subprogram Expenditures	695.00-	3,430.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 088

<u>FUND NUMBER AND NAME</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		719,258.00
	Major Account 590000 Total		719,258.00
	Fund 40000 Expenditures Total		719,258.00
	Subprogram Expenditures		719,258.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,730.71	286,990.74
	511200 TEMPORARY SALARIES-WAGE	3,400.01	59,455.87
	511300 OVERTIME PAYMENTS		309.14
	515900 EMPLOYEE BENEFITS EXP-UN	7,522.48	87,238.43
	Major Account 510000 Total	35,653.20	433,994.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,932.28	12,091.85
	521300 FREIGHT EXPENSE	7.38	130.20
	521500 PUBLICATION & PRINT EXP		831.93
	522200 CONFERENCE REGISTRATION		190.00
	527200 REP & MAINT-MOTOR VEHICL	240.60-	1,532.07
	537100 LABORATORY SUP EXP	36.20	839.66
	539100 INDIRECT COST ALLOWANCE	18,765.20	260,266.05
	545000 LABORATORY SERVICES	180.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	2,408.20	42,377.90
	554903 CONTRACTED SVCS - SUB CONTRACT	19,542.08	385,988.48
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	42,630.74	704,808.14
	570000 Travel Expenses		
	571100 LODGING		322.63
	572100 COMMERCIAL TRANSPORTATIO	312.45	630.85
	Major Account 570000 Total	312.45	953.48
	590000 Government Aid		
	599104 STUDENT TUITION	174.75	6,459.10
	Major Account 590000 Total	174.75	6,459.10
	Fund 40000 Expenditures Total	78,771.14	1,146,214.90
	Subprogram Expenditures	78,771.14	1,146,214.90
	Program Revenues	62,104.74-	56,109.86-
	Program Expenditures	10,200,154.85	184,269,539.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,651,387.67-
	Major Account 460000 Total		4,651,387.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,267.55-
	Major Account 490000 Total		1,267.55-
	Fund 45150 Revenue Total		4,652,655.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,467.04	257,349.37
	511200 TEMPORARY SALARIES-WAGE		5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.15
	515900 EMPLOYEE BENEFITS EXP-UN	4,160.12	78,419.76
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	17,627.16	341,751.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	931.21	19,454.25
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP		2,802.36
	522100 DUES & SUBSCRIPTION EXP		2,940.00
	525500 RENT EXP-OTHER PERS PROP		321.54
	526100 REP & MAINT-REAL PROPERT		1,440.00
	527500 REP & MAINT-COMM EQUIP		2,346.24
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	534600 ED & RECREATIONAL SUP EX		1,572.15
	534901 DATA PROCESSING SUPPLIES		9,237.35
	539100 INDIRECT COST ALLOWANCE	6,273.46	258,897.80
	542500 ENG & ARCH SERVICES		85,931.63
	547100 EDUCATIONAL SERVICES		59,461.60
	554900 OTHER CONTRACTUAL SERVICES	15,567.99	87,866.71
	554903 CONTRACTED SVCS - SUB CONTRACT		555,912.21
	555200 SOFTWARE - NEW PURCHASES		26,065.00
	Major Account 520000 Total	22,772.66	1,115,794.49
	570000 Travel Expenses		
	571100 LODGING		4,870.77
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO		4,500.81
	574500 PERSONAL VEHICLE MILEAGE		12.58

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total		10,078.38
	Fund 45150 Expenditures Total	40,399.82	1,467,624.50
	Subprogram Revenues		4,652,655.22-
	Subprogram Expenditures	40,399.82	1,467,624.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 009

<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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	27,262.08-	27,262.08-
	Major Account 480000 Total	27,262.08-	27,262.08-
	Fund 45150 Revenue Total	27,262.08-	27,262.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,847.08
	515900 EMPLOYEE BENEFITS EXP-UN		3,764.16
	Major Account 510000 Total		16,611.24
	Fund 45150 Expenditures Total		16,611.24
	Subprogram Revenues	27,262.08-	27,262.08-
	Subprogram Expenditures		16,611.24

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		185,598.58-
	Major Account 460000 Total		185,598.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		580.00
	Major Account 490000 Total		580.00
	Fund 45150 Revenue Total		185,018.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,655.69
	511200 TEMPORARY SALARIES-WAGE		12,349.82
	515900 EMPLOYEE BENEFITS EXP-UN		2,063.35
	Major Account 510000 Total		20,068.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.05
	522100 DUES & SUBSCRIPTION EXP		10,975.00-
	527800 REP & MAINT-OTHER PROPER		1,586.68
	534600 ED & RECREATIONAL SUP EX		124.80
	535100 MEDICAL SUPPLIES		2,582.19-
	539100 INDIRECT COST ALLOWANCE		37,699.63-
	543500 MGT CONSULTANT SERVICES		60,000.00-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		48,497.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		184,000.00-
	Major Account 520000 Total		341,537.29-
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 45150 Expenditures Total		319,991.13-
	Subprogram Revenues		185,018.58-
	Subprogram Expenditures		319,991.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		298,032.00-
		Major Account 460000 Total		298,032.00-
		Fund 45150 Revenue Total		298,032.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,685.88	117,244.39
		511300 OVERTIME PAYMENTS	7.36	687.17
		515900 EMPLOYEE BENEFITS EXP-UN	2,971.53	36,171.99
		Major Account 510000 Total	12,664.77	154,103.55
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		410.01
		521500 PUBLICATION & PRINT EXP		2,231.86
		522100 DUES & SUBSCRIPTION EXP		179,506.25
		525500 RENT EXP-OTHER PERS PROP		695.96
		538100 VEHICLE & EQUIP SUP EXP		31.21
		539100 INDIRECT COST ALLOWANCE	3,512.07	102,036.15
		554900 OTHER CONTRACTUAL SERVICES		24,750.00
		Major Account 520000 Total	3,512.07	309,661.44
		570000 Travel Expenses		
		571100 LODGING	173.40	3,528.95
		572100 COMMERCIAL TRANSPORTATIO	86.99	6,020.98
		574500 PERSONAL VEHICLE MILEAGE		68.00
		575100 MISC TRAVEL EXPENSE		384.00
		Major Account 570000 Total	260.39	10,001.93
		Fund 45150 Expenditures Total	16,437.23	473,766.92
		Subprogram Revenues		298,032.00-
		Subprogram Expenditures	16,437.23	473,766.92

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	96,287.43-	929,021.99-
	Major Account 460000 Total	96,287.43-	929,021.99-
	Fund 45150 Revenue Total	96,287.43-	929,021.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,457.79	234,650.29
	511200 TEMPORARY SALARIES-WAGE	15,125.69	188,374.84
	515900 EMPLOYEE BENEFITS EXP-UN	3,734.37	66,948.44
	Major Account 510000 Total	32,317.85	489,973.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.62	92.62
	521500 PUBLICATION & PRINT EXP		137.77
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	349.00	749.00
	534901 DATA PROCESSING SUPPLIES		110.00
	535100 MEDICAL SUPPLIES	32.17	528.54
	537100 LABORATORY SUP EXP	3,894.54	69,634.89
	539100 INDIRECT COST ALLOWANCE	13,611.83	241,339.39
	545000 LABORATORY SERVICES	1,224.64	19,109.88
	554903 CONTRACTED SVCS - SUB CONTRACT		533.11-
	Major Account 520000 Total	19,204.80	331,208.98
	570000 Travel Expenses		
	571100 LODGING	789.03	2,504.77
	572100 COMMERCIAL TRANSPORTATIO	441.44	1,707.23
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,230.47	4,358.84
	590000 Government Aid		
	599104 STUDENT TUITION	378.00	27,538.87
	Major Account 590000 Total	378.00	27,538.87
	Fund 45150 Expenditures Total	53,131.12	853,080.26
	Subprogram Revenues	96,287.43-	929,021.99-
	Subprogram Expenditures	53,131.12	853,080.26

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	269,641.90-	1,335,291.78-
	Major Account 460000 Total	269,641.90-	1,335,291.78-
	Fund 45150 Revenue Total	269,641.90-	1,335,291.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,229.85	360,756.01
	511200 TEMPORARY SALARIES-WAGE	25,392.98-	90,926.06
	515900 EMPLOYEE BENEFITS EXP-UN	7,160.04	94,518.20
	Major Account 510000 Total	9,996.91	546,200.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		171.95
	521500 PUBLICATION & PRINT EXP		427.41
	522200 CONFERENCE REGISTRATION		2,732.51
	525500 RENT EXP-OTHER PERS PROP		1,075.21
	526100 REP & MAINT-REAL PROPERT		733.91
	527300 REP & MAINT-MEDICAL EQUI	404.00	2,340.25
	533100 HOUSEHOLD & INSTIT EXP		18.00
	535100 MEDICAL SUPPLIES	287.42	3,065.23
	537100 LABORATORY SUP EXP	6,136.85	125,742.77
	538100 VEHICLE & EQUIP SUP EXP		183.02
	539100 INDIRECT COST ALLOWANCE	27,501.14-	379,662.09
	545000 LABORATORY SERVICES	7,068.78	23,945.02
	554900 OTHER CONTRACTUAL SERVICES		4,027.25
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		113.36
	Major Account 520000 Total	13,604.09-	544,474.98
	570000 Travel Expenses		
	571100 LODGING		9,003.64
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO		5,194.11
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE		434.86
	575100 MISC TRAVEL EXPENSE		380.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total		16,793.15
	580000 Capital Outlay		
	588004 EQUIPMENT		65,443.54
	Major Account 580000 Total		65,443.54
	Fund 45150 Expenditures Total	3,607.18-	1,172,911.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram020

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>269,641.90-</u>	<u>1,335,291.78-</u>
	Subprogram Expenditures	<u>3,607.18-</u>	<u>1,172,911.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	127,117.55-	394,421.48-
		Major Account 460000 Total	127,117.55-	394,421.48-
		Fund 45150 Revenue Total	127,117.55-	394,421.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,744.40	46,808.57
		515900 EMPLOYEE BENEFITS EXP-UN	6,178.64	14,357.47
		Major Account 510000 Total	25,923.04	61,166.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,080.31	1,080.31
		522200 CONFERENCE REGISTRATION	129.52	1,116.52
		531100 OFFICE SUPPLIES EXPENSE	4,751.80	4,751.80
		534901 DATA PROCESSING SUPPLIES	3,361.78	6,125.11
		537100 LABORATORY SUP EXP	26.04	26.04
		539100 INDIRECT COST ALLOWANCE	12,510.70	38,477.29
		543100 IT CONSULTING-APPLICATIONS	15.00	25.00
		545000 LABORATORY SERVICES		624.64
		554903 CONTRACTED SVCS - SUB CONTRACT		21,732.91
		555200 SOFTWARE - NEW PURCHASES		1,659.44
		Major Account 520000 Total	21,875.15	75,619.06
		570000 Travel Expenses		
		571100 LODGING	306.00	705.80
		571800 MEALS - TRAVEL STATUS	59.55	59.55
		572100 COMMERCIAL TRANSPORTATIO		726.43
		574500 PERSONAL VEHICLE MILEAGE		270.30
		Major Account 570000 Total	365.55	1,762.08
		Fund 45150 Expenditures Total	48,163.74	138,547.18
		Subprogram Revenues	127,117.55-	394,421.48-
		Subprogram Expenditures	48,163.74	138,547.18

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	447,147.79-	2,672,038.75-
	Major Account 460000 Total	447,147.79-	2,672,038.75-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenue Total	447,147.79-	2,682,682.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,865.58	981,461.10
	511200 TEMPORARY SALARIES-WAGE	6,920.81	71,750.81
	515900 EMPLOYEE BENEFITS EXP-UN	19,597.90	278,677.82
	Major Account 510000 Total	94,384.29	1,331,889.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.13-
	521500 PUBLICATION & PRINT EXP		2,360.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,540.00
	525500 RENT EXP-OTHER PERS PROP	43.40	575.26
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	53.50	3,307.12
	537100 LABORATORY SUP EXP	23,294.08	338,570.90
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	54,483.49	777,359.03
	545000 LABORATORY SERVICES	7,230.38	56,229.67
	554903 CONTRACTED SVCS - SUB CONTRACT		16,280.71
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	85,104.85	1,196,740.49
	570000 Travel Expenses		
	571100 LODGING		1,171.04
	572100 COMMERCIAL TRANSPORTATIO		502.13
	574500 PERSONAL VEHICLE MILEAGE	108.12	108.12
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	108.12	1,842.54
	590000 Government Aid		
	599104 STUDENT TUITION		1,914.39
	Major Account 590000 Total		1,914.39
	Fund 45150 Expenditures Total	179,597.26	2,532,387.15
	Subprogram Revenues	447,147.79-	2,682,682.83-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>179,597.26</u>	<u>2,532,387.15</u>

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	428,473.82-	2,191,794.72-
	Major Account 460000 Total	428,473.82-	2,191,794.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,400.50-
	Major Account 470000 Total		12,400.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,390.94-
	Major Account 480000 Total		14,390.94-
	Fund 45150 Revenue Total	428,473.82-	2,218,586.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,707.45	1,255,454.11
	511200 TEMPORARY SALARIES-WAGE	10,316.08	88,280.33
	515100 RETIREMENT PLANS EXPENSE		135.80
	515200 FICA EXPENSE		124.52
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		167.09
	515900 EMPLOYEE BENEFITS EXP-UN	30,276.22	363,618.41
	Major Account 510000 Total	148,299.75	1,707,780.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.30	3,823.91
	534901 DATA PROCESSING SUPPLIES	200.00	200.00
	535100 MEDICAL SUPPLIES		273.39
	537100 LABORATORY SUP EXP	7,145.22	140,528.41
	539100 INDIRECT COST ALLOWANCE	31,818.97	353,949.77
	545000 LABORATORY SERVICES	3,197.59	21,263.33
	554903 CONTRACTED SVCS - SUB CONTRACT		39,477.17
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	42,552.08	559,695.98
	570000 Travel Expenses		
	571100 LODGING	221.16	221.16
	572100 COMMERCIAL TRANSPORTATIO	295.46	631.26
	574500 PERSONAL VEHICLE MILEAGE	35.70	35.70
	Major Account 570000 Total	552.32	888.12
	580000 Capital Outlay		
	588004 EQUIPMENT	19,124.00-	
	Major Account 580000 Total	19,124.00-	
	590000 Government Aid		
	599104 STUDENT TUITION	572.00	7,537.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	572.00	7,537.33
	Fund 45150 Expenditures Total	172,852.15	2,275,902.37
	Subprogram Revenues	428,473.82	2,218,586.16
	Subprogram Expenditures	172,852.15	2,275,902.37

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	184,803.86-	1,678,133.86-
	Major Account 460000 Total	184,803.86-	1,678,133.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,261.61
	Major Account 490000 Total		451,261.61
	Fund 45150 Revenue Total	184,803.86-	1,226,872.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,623.24	463,029.27
	511200 TEMPORARY SALARIES-WAGE	1,024.00	35,438.62
	515900 EMPLOYEE BENEFITS EXP-UN	7,525.05	135,224.87
	Major Account 510000 Total	33,172.29	633,692.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.01
	521500 PUBLICATION & PRINT EXP		122.74
	522200 CONFERENCE REGISTRATION	650.00	1,350.00
	527300 REP & MAINT-MEDICAL EQUI		1,907.49
	535100 MEDICAL SUPPLIES		21,957.94
	537100 LABORATORY SUP EXP	3,558.06	100,393.36
	539100 INDIRECT COST ALLOWANCE	16,516.06	699,181.73
	545000 LABORATORY SERVICES	2,990.64	67,071.93
	554900 OTHER CONTRACTUAL SERVICES	117.30	132.30
	Major Account 520000 Total	23,832.06	892,141.50
	570000 Travel Expenses		
	571100 LODGING		549.88
	572100 COMMERCIAL TRANSPORTATIO		630.97
	Major Account 570000 Total		1,180.85
	580000 Capital Outlay		
	588004 EQUIPMENT		199,345.38
	Major Account 580000 Total		199,345.38
	590000 Government Aid		
	599104 STUDENT TUITION		8,371.22
	Major Account 590000 Total		8,371.22
	Fund 45150 Expenditures Total	57,004.35	1,734,731.71
	Subprogram Revenues	184,803.86-	1,226,872.25-
	Subprogram Expenditures	57,004.35	1,734,731.71

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	347,701.79-	2,819,190.37-
	Major Account 460000 Total	347,701.79-	2,819,190.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,353.06
	Major Account 490000 Total		143,353.06
	Fund 45150 Revenue Total	347,701.79-	2,675,837.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,133.78	757,962.12
	511200 TEMPORARY SALARIES-WAGE	4,284.17	66,660.36
	515100 RETIREMENT PLANS EXPENSE	133.46	1,717.55
	515200 FICA EXPENSE	147.94	1,929.10
	515400 LIFE & ACCIDENT INS EXP	1.94	25.74
	515500 HEALTH INSURANCE EXPENSE	313.70	3,751.69
	515900 EMPLOYEE BENEFITS EXP-UN	20,054.60	219,087.25
	Major Account 510000 Total	94,069.59	1,051,133.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.97
	521500 PUBLICATION & PRINT EXP		12,622.24
	522200 CONFERENCE REGISTRATION	1,551.25	10,641.15
	524700 RENT EXP-OTHER REAL PROP		155.50
	525500 RENT EXP-OTHER PERS PROP		859.01
	526100 REP & MAINT-REAL PROPERT	187.50	575.38
	527300 REP & MAINT-MEDICAL EQUI		22,405.04
	534600 ED & RECREATIONAL SUP EX	4.97	6,529.19
	535100 MEDICAL SUPPLIES	52.00	459.25
	537100 LABORATORY SUP EXP	1,825.32	196,172.29
	538100 VEHICLE & EQUIP SUP EXP		356.37
	539100 INDIRECT COST ALLOWANCE	39,986.77	695,359.09
	545000 LABORATORY SERVICES	934.83	1,006.83
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	170,562.79
	554903 CONTRACTED SVCS - SUB CONTRACT	29,007.91	511,160.81
	555200 SOFTWARE - NEW PURCHASES		3,363.53
	559100 OTHER OPERATING EXP		983.87
	Major Account 520000 Total	76,050.55	1,633,678.31
	570000 Travel Expenses		
	571100 LODGING	936.37	15,361.04
	571103 BOARD & LODGING-FOREIGN		4,845.72
	571800 MEALS - TRAVEL STATUS		955.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,895.21	13,192.64
	572103 COMERCIAL FARES-FOREIGN	530.00-	3,967.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,282.97
	575100 MISC TRAVEL EXPENSE	29.60	273.60
	575103 MISC TVL EXP-FOREIGN		74.02
	Major Account 570000 Total	3,331.18	46,952.40
	580000 Capital Outlay		
	588004 EQUIPMENT		223,348.35
	Major Account 580000 Total		223,348.35
	590000 Government Aid		
	599104 STUDENT TUITION	86.25	786.00
	Major Account 590000 Total	86.25	786.00
	Fund 45150 Expenditures Total	173,537.57	2,955,898.87
	Subprogram Revenues	347,701.79-	2,675,837.31-
	Subprogram Expenditures	173,537.57	2,955,898.87

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	296,489.49-	822,156.58-
	Major Account 460000 Total	296,489.49-	822,156.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,098.90-	4,098.90-
	Major Account 470000 Total	4,098.90-	4,098.90-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,365.22	
	Major Account 480000 Total	3,365.22	
	Fund 45150 Revenue Total	297,223.17-	826,255.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,904.96	392,949.54
	511200 TEMPORARY SALARIES-WAGE	232.50	2,403.00
	515100 RETIREMENT PLANS EXPENSE	197.33	2,278.10
	515200 FICA EXPENSE	183.96	2,113.69
	515400 LIFE & ACCIDENT INS EXP	1.69	25.64
	515500 HEALTH INSURANCE EXPENSE	11.35	1,272.79
	515900 EMPLOYEE BENEFITS EXP-UN	7,089.72	104,734.68
	Major Account 510000 Total	34,621.51	505,777.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.11	158.33
	521500 PUBLICATION & PRINT EXP	578.55	1,062.69
	522200 CONFERENCE REGISTRATION	4,368.15	16,674.03
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP		3,012.50
	531100 OFFICE SUPPLIES EXPENSE	89.55	116.42
	533900 FOOD EXPENSE-INSTITUTIONS		8,487.75
	534600 ED & RECREATIONAL SUP EX	124.48	8,887.74
	537100 LABORATORY SUP EXP	4,906.68	10,778.42
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	20,599.57	241,270.93
	554900 OTHER CONTRACTUAL SERVICES		82,747.98
	555200 SOFTWARE - NEW PURCHASES		2,097.00
	Major Account 520000 Total	30,750.09	379,561.76
	570000 Travel Expenses		
	571100 LODGING	4,133.98	12,029.32
	572100 COMMERCIAL TRANSPORTATIO	1,453.26	7,785.50
	574500 PERSONAL VEHICLE MILEAGE	3.06	521.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,409.56

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	595.00
	Major Account 570000 Total	5,614.30	25,341.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,666.85
	Major Account 590000 Total		113,666.85
	Fund 45150 Expenditures Total	70,985.90	1,024,347.33
	Subprogram Revenues	297,223.17-	826,255.48-
	Subprogram Expenditures	70,985.90	1,024,347.33
	Program Revenues	2,225,659.39-	17,451,937.16-
	Program Expenditures	808,501.96	14,325,818.34

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	10,000.00-	14,727.88-
	484102 RESTRICTED-PROF FEES	29,205.29-	161,992.57-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total	42,205.29-	179,720.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	137.03-	30,357.83-
	493200 OPERATING TRANSFERS OUT	137.03	16,836.83
	Major Account 490000 Total		13,521.00-
	Fund 65150 Revenue Total	42,205.29-	193,241.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.50	103,005.11
	511200 TEMPORARY SALARIES-WAGE	1,873.64	3,747.28
	515900 EMPLOYEE BENEFITS EXP-UN	1,797.41	18,861.16
	Major Account 510000 Total	11,463.55	125,613.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	521500 PUBLICATION & PRINT EXP		132.00
	521900 AWARDS EXPENSE		250.00-
	522100 DUES & SUBSCRIPTION EXP	1,194.49	6,045.32
	522200 CONFERENCE REGISTRATION	500.00	4,559.00
	525500 RENT EXP-OTHER PERS PROP		166.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	79.95	79.95
	531100 OFFICE SUPPLIES EXPENSE		148.40
	533900 FOOD EXPENSE-INSTITUTIONS	125.00-	1,294.45
	534600 ED & RECREATIONAL SUP EX		764.00-
	534901 DATA PROCESSING SUPPLIES		5,885.55
	535100 MEDICAL SUPPLIES		1,498.42
	538100 VEHICLE & EQUIP SUP EXP		26.59
	554900 OTHER CONTRACTUAL SERVICES	65.75	65.75
	559100 OTHER OPERATING EXP		115.26
	Major Account 520000 Total	1,715.19	19,136.70
	570000 Travel Expenses		
	571100 LODGING	810.93-	7,100.10
	572100 COMMERCIAL TRANSPORTATIO	88.60-	2,570.22
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE		325.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.22	1,861.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram000

<u>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		
	575100 MISC TRAVEL EXPENSE		61.49
	Major Account 570000 Total	580.69	11,953.68
	Fund 65150 Expenditures Total	13,759.43	156,703.93
	Subprogram Revenues	42,205.29	193,241.45
	Subprogram Expenditures	13,759.43	156,703.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,769.99-	8,059.99-
	471108 MED/VOC SERV-STATE AG		62,884.96-
	472100 SALE OF SUP & MAT		10,046.00-
	Major Account 470000 Total	6,769.99-	80,990.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	245,177.14-	1,429,478.99-
	484106 INDIRECT COST-PRIVATE	12,500.00-	114,900.00-
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total	257,677.14-	1,544,278.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,008.26-	502,734.45-
	493104 TRANS IN-PLANT IMPROVEMEN		9,917.00-
	493200 OPERATING TRANSFERS OUT	2,300.00	106,980.72
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00
	Major Account 490000 Total	5,708.26-	301,293.73-
	Fund 65150 Revenue Total	270,155.39-	1,926,563.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,247.24	1,508,077.09
	511200 TEMPORARY SALARIES-WAGE	31,312.21	182,091.10
	511300 OVERTIME PAYMENTS	203.78	297.73
	515100 RETIREMENT PLANS EXPENSE	292.81	4,316.06
	515200 FICA EXPENSE	268.28	3,926.76
	515400 LIFE & ACCIDENT INS EXP	3.01	50.70
	515500 HEALTH INSURANCE EXPENSE	595.18	5,337.18
	515900 EMPLOYEE BENEFITS EXP-UN	48,417.91	458,006.00
	516400 UNEMPLOYM COMP INS EXP		492.97
	Major Account 510000 Total	239,340.42	2,162,595.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.12
	521200 COM EXPENSE - VOICE/DATA	1,263.30	13,196.19
	521300 FREIGHT EXPENSE		47.55
	521500 PUBLICATION & PRINT EXP	747.01	1,724.14-
	521900 AWARDS EXPENSE	1,020.00	1,705.00
	522100 DUES & SUBSCRIPTION EXP	3,058.67	20,469.15
	522200 CONFERENCE REGISTRATION	2,608.84	13,999.16
	522400 SUBSISTENCE		769.87
	524600 RENT EXPENSE-BUILDINGS		1,308.00
	524700 RENT EXP-OTHER REAL PROP		8,345.00

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	869.58	5,088.29
	525500 RENT EXP-OTHER PERS PROP	468.70-	2,503.17
	526100 REP & MAINT-REAL PROPERT		318.75
	527300 REP & MAINT-MEDICAL EQUI		10,376.00
	531100 OFFICE SUPPLIES EXPENSE	4,908.04	8,169.38
	533100 HOUSEHOLD & INSTIT EXP	95.96	95.96
	533900 FOOD EXPENSE-INSTITUTIONS	565.65	28,840.01
	534600 ED & RECREATIONAL SUP EX	2,276.17	13,278.09
	534700 ENG TECH & COMM SUP EXP		99.98
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		889.87
	534901 DATA PROCESSING SUPPLIES	533.32	1,616.60
	535100 MEDICAL SUPPLIES	70.00	95.71
	537100 LABORATORY SUP EXP	107.52	40,174.08
	538100 VEHICLE & EQUIP SUP EXP		119.01
	539100 INDIRECT COST ALLOWANCE	2,763.22	82,733.26
	541700 LEGAL RELATED EXPENSE	3,215.00	3,215.00
	547100 EDUCATIONAL SERVICES		36,577.46
	554900 OTHER CONTRACTUAL SERVICES	2,056.48	179,821.46
	554903 CONTRACTED SVCS - SUB CONTRACT		65,634.96
	555200 SOFTWARE - NEW PURCHASES		23,116.23
	559100 OTHER OPERATING EXP	1,352.63-	768.56
	Major Account 520000 Total	24,337.43	561,744.73
	570000 Travel Expenses		
	571100 LODGING	4,639.46	43,602.77
	571103 BOARD & LODGING-FOREIGN	6,401.43	14,566.17
	571600 MEALS - TAXABLE		27.48-
	571800 MEALS - TRAVEL STATUS	580.96	38,411.66
	572100 COMMERCIAL TRANSPORTATIO	19,010.09	82,281.45
	572103 COMERCIAL FARES-FOREIGN	6,871.30	28,049.02
	574500 PERSONAL VEHICLE MILEAGE	96.56	692.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,351.72
	575100 MISC TRAVEL EXPENSE	171.00	1,742.20
	575103 MISC TVL EXP-FOREIGN	365.00	788.00
	Major Account 570000 Total	38,135.80	214,458.09
	580000 Capital Outlay		
	588004 EQUIPMENT		96,050.00
	Major Account 580000 Total		96,050.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,450.00	8,150.00
	599104 STUDENT TUITION		4,366.55
	Major Account 590000 Total	3,450.00	12,516.55
	Fund 65150 Expenditures Total	305,263.65	3,047,364.96
	Subprogram Revenues	270,155.39	1,926,563.67
	Subprogram Expenditures	305,263.65	3,047,364.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
65150	UNIVERSITY TRUST-UNMC				
		Revenues	480000 Revenues - Miscellaneous		
			484101 RESTRICTED-DONATIONS		2,250.27-
			Major Account 480000 Total		2,250.27-
			Fund 65150 Revenue Total		2,250.27-
	Expenditures	520000 Operating Expenses			
			521300 FREIGHT EXPENSE		26.10
			521500 PUBLICATION & PRINT EXP		75.00
			535100 MEDICAL SUPPLIES		197.00
			537100 LABORATORY SUP EXP	164.62	2,353.74
			545000 LABORATORY SERVICES		550.00
			Major Account 520000 Total	164.62	3,201.84
		Fund 65150 Expenditures Total	164.62	3,201.84	
		Subprogram Revenues		2,250.27-	
	Subprogram Expenditures	164.62	3,201.84		

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,337.24-	32,861.26-
	Major Account 460000 Total	13,337.24-	32,861.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,125.00-
	471108 MED/VOC SERV-STATE AG		94,524.45-
	472100 SALE OF SUP & MAT		3,900.00-
	Major Account 470000 Total		111,549.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,013.04-
	484101 RESTRICTED-DONATIONS	52,261.34-	453,555.15-
	484102 RESTRICTED-PROF FEES		11,407.80-
	484106 INDIRECT COST-PRIVATE		90,556.63-
	484900 OTHER PRIVATE SOURCES	6,026.52-	108,732.17-
	Major Account 480000 Total	58,287.86-	665,264.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,505.94-
	493200 OPERATING TRANSFERS OUT	285.28	41,555.74-
	Major Account 490000 Total	285.28	152,061.68-
	Fund 65150 Revenue Total	71,339.82-	961,737.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,138.82	332,085.37
	511200 TEMPORARY SALARIES-WAGE	1,835.34	25,283.64
	515100 RETIREMENT PLANS EXPENSE	56.32	337.92
	515200 FICA EXPENSE	50.61	475.90
	515400 LIFE & ACCIDENT INS EXP	.37	7.43
	515500 HEALTH INSURANCE EXPENSE	79.02	892.57
	515900 EMPLOYEE BENEFITS EXP-UN	9,086.53	97,471.86
	Major Account 510000 Total	42,247.01	456,554.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.32	662.43
	521200 COM EXPENSE - VOICE/DATA	497.19	5,647.04
	521300 FREIGHT EXPENSE	21.76	187.43
	521500 PUBLICATION & PRINT EXP	2,049.58	3,911.99
	522100 DUES & SUBSCRIPTION EXP	103.00	27,210.94
	522200 CONFERENCE REGISTRATION		6,165.50
	522400 SUBSISTENCE		549.26
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	263.86	4,105.46

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		
	525500 RENT EXP-OTHER PERS PROP		1,578.23
	527300 REP & MAINT-MEDICAL EQUI	3,735.00	3,735.00
	531100 OFFICE SUPPLIES EXPENSE	46.99	46.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,851.56-	253.76-
	534600 ED & RECREATIONAL SUP EX		717.64
	534901 DATA PROCESSING SUPPLIES	656.02	2,323.35
	535100 MEDICAL SUPPLIES		825.00
	537100 LABORATORY SUP EXP		454.69
	538100 VEHICLE & EQUIP SUP EXP		315.76
	539100 INDIRECT COST ALLOWANCE	7,791.89	158,178.82
	545000 LABORATORY SERVICES		1,388.00
	547100 EDUCATIONAL SERVICES		5,092.13
	554900 OTHER CONTRACTUAL SERVICES	220.00	2,220.00
	555200 SOFTWARE - NEW PURCHASES		397.73
	559100 OTHER OPERATING EXP		643.83
	Major Account 520000 Total	13,730.05	226,603.46
	570000 Travel Expenses		
	571100 LODGING	118.00	12,348.39
	571103 BOARD & LODGING-FOREIGN		7,933.55
	572100 COMMERCIAL TRANSPORTATIO	505.45	8,591.25
	572103 COMERCIAL FARES-FOREIGN	4,068.80	8,419.75
	574500 PERSONAL VEHICLE MILEAGE		1,618.74
	574503 MILEAGE ALLOW-FOREIGN		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE		1,054.12
	575103 MISC TVL EXP-FOREIGN		274.58
	Major Account 570000 Total	4,692.25	41,232.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,098.32
	599102 NON-TAXABLE STIPENDS	3,450.00-	3,450.00-
	599104 STUDENT TUITION		589.87
	Major Account 590000 Total	3,450.00-	4,238.19
	Fund 65150 Expenditures Total	57,219.31	728,628.68
	Subprogram Revenues	71,339.82-	961,737.18-
	Subprogram Expenditures	57,219.31	728,628.68

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		
	461100 OPERATING FED GRANTS & C		535.44-
	461500 OP GRANTS - STATE AGENCI	3,178.38-	9,864.04-
	Major Account 460000 Total	3,178.38-	10,399.48-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		48,274.60-
	Major Account 470000 Total		48,274.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,534.65-	1,114,278.09-
	484102 RESTRICTED-PROF FEES	12,089.20-	84,858.63-
	484105 INDIRECT COST-OTHER	1,081.90-	12,167.27-
	484900 OTHER PRIVATE SOURCES	33,761.10-	996,846.24-
	Major Account 480000 Total	71,466.85-	2,208,150.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,000.00-	1,229,969.65-
	493200 OPERATING TRANSFERS OUT		878,310.00
	493204 TRANS OUT-PLANT IMPROVEME		110,635.98
	Major Account 490000 Total	65,000.00-	241,023.67-
	Fund 65150 Revenue Total	139,645.23-	2,507,847.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,748.44	1,413,436.84
	511200 TEMPORARY SALARIES-WAGE		25,490.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,910.71	354,829.66
	Major Account 510000 Total	150,659.15	1,793,756.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.09
	521200 COM EXPENSE - VOICE/DATA		575.00
	521300 FREIGHT EXPENSE		344.93
	521500 PUBLICATION & PRINT EXP	333.72	26,313.62
	521900 AWARDS EXPENSE		100.00-
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	1,298.68	39,371.37
	522200 CONFERENCE REGISTRATION	1,475.00	26,604.64
	522400 SUBSISTENCE	4,518.70	4,518.70
	522600 JOB APPLICANT EXPENSE	610.04	791.93
	524600 RENT EXPENSE-BUILDINGS	167.00	13,509.93
	524700 RENT EXP-OTHER REAL PROP		476.00
	525500 RENT EXP-OTHER PERS PROP	169.96	3,120.22
	526100 REP & MAINT-REAL PROPERT	28,865.18	62,434.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	177.79	177.79
	531100 OFFICE SUPPLIES EXPENSE	222.89	23,423.39
	533100 HOUSEHOLD & INSTIT EXP	1,338.94	1,759.61
	533900 FOOD EXPENSE-INSTITUTIONS	4,978.78	16,318.73
	534600 ED & RECREATIONAL SUP EX		677.17
	534800 CONST & MAINT SUP EXP		941.73
	534900 MISCELLANEOUS SUP EXP		3,834.50
	535100 MEDICAL SUPPLIES	28,751.24	115,174.12
	537100 LABORATORY SUP EXP	2,608.84	19,180.29
	538100 VEHICLE & EQUIP SUP EXP	619.86	1,125.71
	539100 INDIRECT COST ALLOWANCE	672.54	9,563.53
	545000 LABORATORY SERVICES	1,009.97	19,668.29
	547100 EDUCATIONAL SERVICES		1,490.00
	549200 JANITORIAL/SECURITY SRVS	113.75	3,217.50
	554900 OTHER CONTRACTUAL SERVICES	157.50	49,140.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,470.00
	555200 SOFTWARE - NEW PURCHASES		237.50
	556100 INSURANCE EXPENSE	20.25	42.75
	559100 OTHER OPERATING EXP	223.22	1,693.83
	Major Account 520000 Total	78,333.85	447,550.23
	570000 Travel Expenses		
	571100 LODGING	2,174.74	36,733.37
	571103 BOARD & LODGING-FOREIGN		1,509.14
	571600 MEALS - TAXABLE	9.45	19.95
	571800 MEALS - TRAVEL STATUS		4,605.63
	572100 COMMERCIAL TRANSPORTATIO	3,276.32	19,685.93
	572103 COMERCIAL FARES-FOREIGN		1,885.41
	573100 STATE-OWNED TRANSPORT	866.32	1,772.02
	574500 PERSONAL VEHICLE MILEAGE	978.25	3,722.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.00	5,921.83
	575100 MISC TRAVEL EXPENSE	2,311.98-	954.15-
	Major Account 570000 Total	5,508.10	74,901.45
	580000 Capital Outlay		
	588004 EQUIPMENT	2,600.00	90,254.34
	Major Account 580000 Total	2,600.00	90,254.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00

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			
	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>237,101.10</u>	<u>2,420,134.52</u>
	Subprogram Revenues	<u>139,645.23-</u>	<u>2,507,847.98-</u>
	Subprogram Expenditures	<u>237,101.10</u>	<u>2,420,134.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125	GOV FED COVID ARP RECOVERY			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,095.50	587,906.99
		515100 RETIREMENT PLANS EXPENSE		264.81
		515200 FICA EXPENSE		143.95
		515400 LIFE & ACCIDENT INS EXP		1.57
		515500 HEALTH INSURANCE EXPENSE		176.30
		515900 EMPLOYEE BENEFITS EXP-UN	15,322.58	178,706.68
		516400 UNEMPLOYM COMP INS EXP	.28	257.90
		Major Account 510000 Total	65,418.36	767,458.20
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	26.00	1,031.64
		521500 PUBLICATION & PRINT EXP		596.02
		522100 DUES & SUBSCRIPTION EXP	180.00	2,489.00
		522200 CONFERENCE REGISTRATION	300.00	879.00
		524700 RENT EXP-OTHER REAL PROP	304.50	304.50
		525500 RENT EXP-OTHER PERS PROP	330.69	522.62
		534600 ED & RECREATIONAL SUP EX		273.42
		534901 DATA PROCESSING SUPPLIES		5,730.17
		537100 LABORATORY SUP EXP	466.67	1,028.42
		538100 VEHICLE & EQUIP SUP EXP	126.42	126.42
		554900 OTHER CONTRACTUAL SERVICES	46,798.50-	31,618.50-
		554903 CONTRACTED SVCS - SUB CONTRACT	813,833.76	6,404,023.27
		555200 SOFTWARE - NEW PURCHASES		3,161.75
		Major Account 520000 Total	768,769.54	6,388,547.73
		570000 Travel Expenses		
		571100 LODGING	1,332.23	3,528.45
		572100 COMMERCIAL TRANSPORTATIO	1,230.26	4,075.89
		574500 PERSONAL VEHICLE MILEAGE	473.28	603.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
		575100 MISC TRAVEL EXPENSE		84.00
		Major Account 570000 Total	3,035.77	8,749.47
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	10,414.75	67,483.50
		Major Account 590000 Total	10,414.75	67,483.50
		Fund 43125 Expenditures Total	847,638.42	7,232,238.90
65150	UNIVERSITY TRUST-UNMC			
	Expenditures			
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		5,380.56-
		Major Account 520000 Total		5,380.56-

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Expenditures	520000 Operating Expenses		
		Fund 65150 Expenditures Total		5,380.56-
		Subprogram Expenditures	847,638.42	7,226,858.34

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		
	481100 INVESTMENT INCOME		9,232.00-
	484101 RESTRICTED-DONATIONS	239,254.22-	1,451,341.35-
	484106 INDIRECT COST-PRIVATE		19.80-
	Major Account 480000 Total	239,254.22-	1,460,593.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	1,650.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT	200.00	14,035.26
	493204 TRANS OUT-PLANT IMPROVEME		7,348.00
	Major Account 490000 Total		15,561.89
	Fund 65150 Revenue Total	239,254.22-	1,445,031.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,579.79	695,074.41
	511200 TEMPORARY SALARIES-WAGE	2,625.00	6,505.00
	515100 RETIREMENT PLANS EXPENSE	28.72	241.36
	515200 FICA EXPENSE	26.85	218.56
	515400 LIFE & ACCIDENT INS EXP	.24	2.46
	515500 HEALTH INSURANCE EXPENSE	15.38	381.49
	515900 EMPLOYEE BENEFITS EXP-UN	15,632.11	206,802.69
	Major Account 510000 Total	70,908.09	909,225.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	405.04	5,978.41
	521300 FREIGHT EXPENSE		71.33
	521500 PUBLICATION & PRINT EXP	271.57	3,373.77
	521900 AWARDS EXPENSE	170.00	170.00
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	17,150.00	63,030.00
	522200 CONFERENCE REGISTRATION		1,630.50
	522600 JOB APPLICANT EXPENSE		1,332.39
	524700 RENT EXP-OTHER REAL PROP		7,162.84
	525100 RENT EXP-OFFICE EQUIP	583.56	3,501.36
	525500 RENT EXP-OTHER PERS PROP	65.10	1,274.39
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	1,433.02	6,066.92
	531100 OFFICE SUPPLIES EXPENSE	304.50	3,907.89-
	533900 FOOD EXPENSE-INSTITUTIONS		1,027.90
	534600 ED & RECREATIONAL SUP EX		243.69
	534800 CONST & MAINT SUP EXP	22.09	22.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	850.00	6,341.60
	534901 DATA PROCESSING SUPPLIES		1,490.78
	535100 MEDICAL SUPPLIES	340.70	4,920.84
	537100 LABORATORY SUP EXP	746.68	80,753.93
	541100 ACCTG & AUDITING SERVICES		150.00
	545000 LABORATORY SERVICES	1,653.87	17,979.86
	547100 EDUCATIONAL SERVICES	250.00	36,100.00
	554900 OTHER CONTRACTUAL SERVICES	7,416.90-	7,228.75
	554903 CONTRACTED SVCS - SUB CONTRACT		8,771.08-
	555200 SOFTWARE - NEW PURCHASES		1,220.00
	559100 OTHER OPERATING EXP	220.00	1,551.16
	Major Account 520000 Total	17,049.23	241,518.54
	570000 Travel Expenses		
	571100 LODGING		6,251.77
	571800 MEALS - TRAVEL STATUS	1,278.55	3,644.75
	572100 COMMERCIAL TRANSPORTATIO	161.89	2,575.22
	572103 COMERCIAL FARES-FOREIGN		964.70
	574500 PERSONAL VEHICLE MILEAGE	121.04	703.80
	575100 MISC TRAVEL EXPENSE		76.98
	Major Account 570000 Total	1,561.48	14,217.22
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	588004 EQUIPMENT		24,539.57
	Major Account 580000 Total		25,076.07
	Fund 65150 Expenditures Total	89,518.80	1,190,037.80
	Subprogram Revenues	239,254.22-	1,445,031.26-
	Subprogram Expenditures	89,518.80	1,190,037.80

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	6,049.02-	12,165.96-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	484101 RESTRICTED-DONATIONS		502,423.62-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total	6,059.02-	516,599.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	731.11-	304,759.14-
	493200 OPERATING TRANSFERS OUT		25,978.03
	Major Account 490000 Total	731.11-	278,781.11-
	Fund 65150 Revenue Total	6,790.13-	795,380.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,533.00	5,533.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,621.17	1,621.17
	Major Account 510000 Total	7,154.17	7,154.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.29	301.96
	521200 COM EXPENSE - VOICE/DATA	931.21	10,723.05
	521300 FREIGHT EXPENSE		1,115.24
	521400 CIO CHARGES		20,236.00
	521500 PUBLICATION & PRINT EXP	304.69	8,497.28
	522100 DUES & SUBSCRIPTION EXP		4,463.44
	522200 CONFERENCE REGISTRATION	2,693.00	13,463.60
	522600 JOB APPLICANT EXPENSE		64.20
	524600 RENT EXPENSE-BUILDINGS		450.00-
	526100 REP & MAINT-REAL PROPERT	2,667.50	6,230.65
	531100 OFFICE SUPPLIES EXPENSE	1,615.96	13,989.21
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS	843.97	1,225.02
	534600 ED & RECREATIONAL SUP EX	778.90	2,167.51
	534800 CONST & MAINT SUP EXP		11.42
	534901 DATA PROCESSING SUPPLIES	2,740.00	20,047.03
	537100 LABORATORY SUP EXP		1,613.80
	547100 EDUCATIONAL SERVICES		4,109.04
	549200 JANITORIAL/SECURITY SRVS	5,544.00	5,544.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,065.17-
	555200 SOFTWARE - NEW PURCHASES	5,063.72-	5,296.47
	559100 OTHER OPERATING EXP	10.00	51,113.37
	Major Account 520000 Total	15,123.80	166,816.67

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			
	570000 Travel Expenses		
	571100 LODGING	4,085.84	15,848.75
	571103 BOARD & LODGING-FOREIGN	1,188.79	1,464.21
	572100 COMMERCIAL TRANSPORTATIO	609.01	8,903.91
	574500 PERSONAL VEHICLE MILEAGE		1,227.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,561.04
	575100 MISC TRAVEL EXPENSE		265.50
	Major Account 570000 Total	5,883.64	29,270.47
	580000 Capital Outlay		
	588003 BUILDINGS	386.00	15,776.00
	588004 EQUIPMENT	386.60	57,141.13
	Major Account 580000 Total	772.60	72,917.13
	Fund 65150 Expenditures Total	28,934.21	276,158.44
	Subprogram Revenues	6,790.13-	795,380.69-
	Subprogram Expenditures	28,934.21	276,158.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,554.50-
	Major Account 460000 Total		2,554.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,010.00-
	471102 GEN FUND REMISSIONS-CASH		258.00
	471108 MED/VOC SERV-STATE AG		397,926.49-
	472200 REPROD & PUBLICATIONS		225.63
	Major Account 470000 Total		398,452.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,852.22-
	484100 OPERATING DONATIONS & CO	200.00-	400.00-
	484101 RESTRICTED-DONATIONS	8,603.82-	405,488.45-
	484102 RESTRICTED-PROF FEES	65,368.29-	760,909.99-
	484106 INDIRECT COST-PRIVATE	62,814.31-	67,814.31-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total	136,986.42-	1,321,464.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,728.55-	979,861.99-
	493200 OPERATING TRANSFERS OUT	10,540.55	95,742.99
	Major Account 490000 Total	7,188.00-	884,119.00-
	Fund 65150 Revenue Total	144,174.42-	2,606,591.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,235.29	1,237,063.91
	511200 TEMPORARY SALARIES-WAGE	17,245.57	111,455.58
	511900 SUPPLEMENTAL		2,315.00
	515100 RETIREMENT PLANS EXPENSE		36.96
	515200 FICA EXPENSE		109.54
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		992.46
	515900 EMPLOYEE BENEFITS EXP-UN	33,248.78	362,406.50
	516200 TUITION ASSISTANCE		2,377.00
	Major Account 510000 Total	159,729.64	1,716,757.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.10	404.29
	521200 COM EXPENSE - VOICE/DATA	186.04	2,865.81
	521300 FREIGHT EXPENSE		309.31
	521500 PUBLICATION & PRINT EXP		5,807.09
	521900 AWARDS EXPENSE	1,396.25	1,396.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,771.00	52,589.12
	522200 CONFERENCE REGISTRATION	12,206.10	40,581.15
	522400 SUBSISTENCE	2,318.70	2,318.70
	525500 RENT EXP-OTHER PERS PROP	220.08	567.25
	527200 REP & MAINT-MOTOR VEHICL		821.35
	527300 REP & MAINT-MEDICAL EQUI		340.18
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	122.95	2,839.71
	533100 HOUSEHOLD & INSTIT EXP		362.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,271.65	6,845.19
	534600 ED & RECREATIONAL SUP EX	42.75	1,880.06
	534900 MISCELLANEOUS SUP EXP		5,057.30
	534901 DATA PROCESSING SUPPLIES		2,968.11
	535100 MEDICAL SUPPLIES		2,870.90
	537100 LABORATORY SUP EXP		4,811.89
	538100 VEHICLE & EQUIP SUP EXP		219.73
	539100 INDIRECT COST ALLOWANCE	13,410.23	159,994.34
	539951 PURCHASES FOR RESALE		427.78
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	543500 MGT CONSULTANT SERVICES	2,166.66	2,291.66
	545000 LABORATORY SERVICES		10,882.11
	547100 EDUCATIONAL SERVICES	979.38	32,179.26
	554900 OTHER CONTRACTUAL SERVICES	8,409.10	103,768.21
	555200 SOFTWARE - NEW PURCHASES		3,585.00
	559100 OTHER OPERATING EXP		1,043.27
	Major Account 520000 Total	47,554.99	465,167.97
	570000 Travel Expenses		
	571100 LODGING	15,386.77	49,666.28
	571103 BOARD & LODGING-FOREIGN		260.40
	571600 MEALS - TAXABLE		8.28
	571800 MEALS - TRAVEL STATUS		500.00
	572100 COMMERCIAL TRANSPORTATIO	4,859.01	17,212.63
	572103 COMERCIAL FARES-FOREIGN		720.69
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	2,095.76	4,964.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.25	1,915.85
	575100 MISC TRAVEL EXPENSE	693.49	2,413.99
	575103 MISC TVL EXP-FOREIGN		110.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	23,402.28	77,822.46
	580000 Capital Outlay		
	588004 EQUIPMENT	67.98	25,267.98
	Major Account 580000 Total	67.98	25,267.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,496.20	189,961.20
	Major Account 590000 Total	71,496.20	189,961.20
	Fund 65150 Expenditures Total	302,251.09	2,474,977.08
	Subprogram Revenues	144,174.42	2,606,591.33
	Subprogram Expenditures	302,251.09	2,474,977.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		262,412.58-
	Major Account 470000 Total		262,412.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200,230.74-	536,036.17-
	484101 RESTRICTED-DONATIONS	215,355.54-	2,543,459.09-
	484106 INDIRECT COST-PRIVATE	54,500.00-	748,738.74-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	470,086.28-	3,832,234.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.00-	134,711.73-
	493200 OPERATING TRANSFERS OUT	21,000.00	96,031.77
	Major Account 490000 Total	20,200.00	38,679.96-
	Fund 65150 Revenue Total	449,886.28-	4,133,326.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,800.28	1,384,949.96
	511200 TEMPORARY SALARIES-WAGE	51,241.29	602,252.19
	511300 OVERTIME PAYMENTS	90.90	198.68
	515900 EMPLOYEE BENEFITS EXP-UN	40,491.39	412,816.06
	Major Account 510000 Total	233,623.86	2,400,216.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.21
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	141.91	1,320.00
	521500 PUBLICATION & PRINT EXP	4,365.26	24,393.83
	521900 AWARDS EXPENSE	209.40	409.41
	522100 DUES & SUBSCRIPTION EXP	2,965.00	20,070.70
	522200 CONFERENCE REGISTRATION	1,154.00	7,369.09
	522400 SUBSISTENCE		190.38
	522500 EMPLOYEE MOVING EXPENSE		89,630.00
	522600 JOB APPLICANT EXPENSE	1,000.00	3,147.14
	525500 RENT EXP-OTHER PERS PROP	150.00	2,538.27
	526100 REP & MAINT-REAL PROPERT	262.50	262.50
	527300 REP & MAINT-MEDICAL EQUI		137.50
	527800 REP & MAINT-OTHER PROPER		674.68
	531100 OFFICE SUPPLIES EXPENSE	363.56	2,078.98
	533100 HOUSEHOLD & INSTIT EXP	42.34	42.34
	533900 FOOD EXPENSE-INSTITUTIONS	3,332.93	8,474.38
	534901 DATA PROCESSING SUPPLIES	3,387.53	30,267.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,232.12	8,209.89
	537100 LABORATORY SUP EXP	106,055.48	723,906.89
	538100 VEHICLE & EQUIP SUP EXP	116.34	67.90
	539100 INDIRECT COST ALLOWANCE	34,413.24	430,489.14
	541700 LEGAL RELATED EXPENSE		5,155.10
	545000 LABORATORY SERVICES	50,664.25	321,286.79
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	11,095.00	233,182.95
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	65,237.00	72,560.64
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP	276.98	1,147.27
	Major Account 520000 Total	284,464.84	1,987,557.62
	570000 Travel Expenses		
	571100 LODGING	915.03	3,367.18
	571103 BOARD & LODGING-FOREIGN		2,353.20
	571800 MEALS - TRAVEL STATUS	515.00	3,378.75
	572100 COMMERCIAL TRANSPORTATIO	1,507.60	4,825.49
	572103 COMERCIAL FARES-FOREIGN	5,954.20	2,850.22
	574500 PERSONAL VEHICLE MILEAGE		822.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.17
	575100 MISC TRAVEL EXPENSE		6.00-
	575103 MISC TVL EXP-FOREIGN		39.20-
	Major Account 570000 Total	8,891.83	17,660.61
	580000 Capital Outlay		
	588004 EQUIPMENT		304,441.10
	Major Account 580000 Total		304,441.10
	590000 Government Aid		
	599104 STUDENT TUITION		49,246.45
	Major Account 590000 Total		49,246.45
	Fund 65150 Expenditures Total	526,980.53	4,759,122.67
	Subprogram Revenues	449,886.28-	4,133,326.54-
	Subprogram Expenditures	526,980.53	4,759,122.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.98
	471108 MED/VOC SERV-STATE AG		51,700.81
	472100 SALE OF SUP & MAT		300,516.00-
	Major Account 470000 Total		248,508.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,301.56-	14,579.14-
	484101 RESTRICTED-DONATIONS	190,993.85-	1,949,982.02-
	484106 INDIRECT COST-PRIVATE	21,683.45-	356,195.69-
	484900 OTHER PRIVATE SOURCES	5,300.00-	228,854.00-
	Major Account 480000 Total	224,278.86-	2,549,610.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,655.00-	408,430.86-
	493200 OPERATING TRANSFERS OUT		4,083.21
	Major Account 490000 Total	4,655.00-	404,347.65-
	Fund 65150 Revenue Total	228,933.86-	3,202,466.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,976.65	875,819.84
	511200 TEMPORARY SALARIES-WAGE	13,067.74	91,888.27
	511300 OVERTIME PAYMENTS		348.00
	515100 RETIREMENT PLANS EXPENSE		113.92-
	515900 EMPLOYEE BENEFITS EXP-UN	17,788.17	258,954.54
	Major Account 510000 Total	81,832.56	1,226,896.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	426.12	3,088.66
	521300 FREIGHT EXPENSE		343.79
	521500 PUBLICATION & PRINT EXP	2,868.56	3,348.61
	522100 DUES & SUBSCRIPTION EXP	355.00	12,485.06
	522200 CONFERENCE REGISTRATION	5,222.00	19,661.00
	522400 SUBSISTENCE		4,954.04
	524600 RENT EXPENSE-BUILDINGS	1,821.45	3,005.07
	525500 RENT EXP-OTHER PERS PROP	30.90	2,931.09
	526100 REP & MAINT-REAL PROPERT	75.00	3,799.00
	527300 REP & MAINT-MEDICAL EQUI		98,186.26
	531100 OFFICE SUPPLIES EXPENSE		2,738.12
	533900 FOOD EXPENSE-INSTITUTIONS	244.57	4,008.41
	534600 ED & RECREATIONAL SUP EX	117.73	10,434.72
	534900 MISCELLANEOUS SUP EXP	63.17	260.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	169.88	14,200.53
	535100 MEDICAL SUPPLIES	27.84	11,111.29
	537100 LABORATORY SUP EXP	2,223.91-	200,195.23
	539100 INDIRECT COST ALLOWANCE	37,351.47	723,472.82
	545000 LABORATORY SERVICES	1,695.03	17,138.09
	547100 EDUCATIONAL SERVICES		1,786.06
	554900 OTHER CONTRACTUAL SERVICES		9,829.08
	555200 SOFTWARE - NEW PURCHASES		3,438.50
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		1,334.50
	Major Account 520000 Total	48,244.81	1,151,947.48
	570000 Travel Expenses		
	571100 LODGING	196.16	22,035.98
	571103 BOARD & LODGING-FOREIGN	1,366.23	3,420.58
	571800 MEALS - TRAVEL STATUS	587.50	2,649.74
	572100 COMMERCIAL TRANSPORTATIO	2,170.00	9,277.20
	572103 COMERCIAL FARES-FOREIGN	185.07	3,043.81
	574500 PERSONAL VEHICLE MILEAGE	315.52	479.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.01	5,075.28
	575100 MISC TRAVEL EXPENSE		2,207.19
	575103 MISC TVL EXP-FOREIGN	25.00	29.00
	Major Account 570000 Total	5,286.49	48,218.18
	580000 Capital Outlay		
	588004 EQUIPMENT	14,993.41	500,997.35
	Major Account 580000 Total	14,993.41	500,997.35
	590000 Government Aid		
	599104 STUDENT TUITION		2,666.97
	Major Account 590000 Total		2,666.97
	Fund 65150 Expenditures Total	150,357.27	2,930,726.71
	Subprogram Revenues	228,933.86-	3,202,466.71-
	Subprogram Expenditures	150,357.27	2,930,726.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		124,680.00-
	Major Account 460000 Total		124,680.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	212,739.44-	1,276,436.64-
	Major Account 470000 Total	212,739.44-	1,276,436.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,942.08-	5,553,159.97-
	484101 RESTRICTED-DONATIONS		3,632,655.62-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES	9,191.38	11,079,025.00-
	Major Account 480000 Total	4,249.30	20,686,424.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,904,613.24-
	493200 OPERATING TRANSFERS OUT		2,854,231.22-
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	4,347,155.54
	Fund 65150 Revenue Total	4,791,509.86	17,740,385.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,186.08
	515900 EMPLOYEE BENEFITS EXP-UN		640.52
	Major Account 510000 Total		2,826.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,055.00	148,611.25
	522100 DUES & SUBSCRIPTION EXP	10,000.00	15,000.00
	523600 INTEREST EXPENSE	317,123.89	2,592,954.77
	524700 RENT EXP-OTHER REAL PROP	1,200.00-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,612.62-	
	539200 DEBT SERVICE EXPENSE	390,919.60	2,675,919.60
	554900 OTHER CONTRACTUAL SERVICES	7,946,082.52-	
	559100 OTHER OPERATING EXP	652.16-	
	Major Account 520000 Total	7,230,448.81-	5,432,485.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.33-	
	Major Account 570000 Total	61.33-	
	Fund 65150 Expenditures Total	7,230,510.14-	5,435,312.22
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,020,979.00-
	Major Account 470000 Total		9,020,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,371.56-	22,304.89-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,384,825.83-
	Major Account 480000 Total	66,371.56-	10,907,130.72-
	Fund 65170 Revenue Total	66,371.56-	19,928,109.72-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		15,490,000.00
	Major Account 520000 Total		15,490,000.00
	Fund 65170 Expenditures Total		15,490,000.00
	Subprogram Revenues	4,725,138.30	37,668,495.48-
	Subprogram Expenditures	7,230,510.14-	20,925,312.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		70,262.50
	Major Account 460000 Total		70,262.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,016.00-	41,728.00-
	471108 MED/VOC SERV-STATE AG		5,146.18-
	Major Account 470000 Total	4,016.00-	46,874.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,958.88-	87,538.80-
	484101 RESTRICTED-DONATIONS		4,453,279.00-
	484106 INDIRECT COST-PRIVATE		985.00-
	484900 OTHER PRIVATE SOURCES	6,500.00-	240,624.76-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	26,458.88-	5,023,964.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	857.44-	3,946.64-
	493200 OPERATING TRANSFERS OUT	1,190.00-	1,190.00-
	Major Account 490000 Total	2,047.44-	5,136.64-
	Fund 65150 Revenue Total	32,522.32-	5,005,712.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.37	42,534.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,044.37	13,361.73
	Major Account 510000 Total	4,370.74	55,896.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP		33,050.96
	522100 DUES & SUBSCRIPTION EXP		82.70-
	522200 CONFERENCE REGISTRATION	18,275.00	19,090.00
	522400 SUBSISTENCE	9,196.16	9,196.16
	531100 OFFICE SUPPLIES EXPENSE		1,702.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.77
	534600 ED & RECREATIONAL SUP EX	871.75	904.73
	534900 MISCELLANEOUS SUP EXP	54.93-	58,162.60-
	534901 DATA PROCESSING SUPPLIES		10,726.90
	535100 MEDICAL SUPPLIES		27,929.56
	539100 INDIRECT COST ALLOWANCE		415.58
	554900 OTHER CONTRACTUAL SERVICES	228.95	2,281.15
	555200 SOFTWARE - NEW PURCHASES		34,627.26
	559100 OTHER OPERATING EXP	20.92	693.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	28,537.85	83,894.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	154.57	847.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.55
	Major Account 570000 Total	154.57	976.87
	580000 Capital Outlay		
	588003 BUILDINGS	23,516.00	126,906.00
	Major Account 580000 Total	23,516.00	126,906.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	174,357.13	4,840,605.16
	Major Account 590000 Total	174,357.13	4,840,605.16
	Fund 65150 Expenditures Total	230,936.29	5,108,278.40
	Subprogram Revenues	32,522.32	5,005,712.70
	Subprogram Expenditures	230,936.29	5,108,278.40

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,187,316.20	3,158,341.30
		484900 OTHER PRIVATE SOURCES		477,675.00-
		Major Account 480000 Total	3,187,316.20	2,680,666.30
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		230,000.00
		493200 OPERATING TRANSFERS OUT	128,887.70	1,866,898.06
		Major Account 490000 Total	128,887.70	2,096,898.06
		Fund 65150 Revenue Total	3,316,203.90	4,777,564.36
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,420.75
		515900 EMPLOYEE BENEFITS EXP-UN		1,388.12
		Major Account 510000 Total		5,808.87
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		129,547.18
		Major Account 520000 Total		129,547.18
		580000 Capital Outlay		
		588004 EQUIPMENT		364,621.04
		Major Account 580000 Total		364,621.04
		Fund 65150 Expenditures Total		499,977.09
		Subprogram Revenues	3,316,203.90	4,777,564.36
		Subprogram Expenditures		499,977.09

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		104,753.69-
	484900 OTHER PRIVATE SOURCES	36,000.00-	147,000.00-
	Major Account 480000 Total	36,000.00-	251,753.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250.00
	Major Account 490000 Total		2,250.00
	Fund 65150 Revenue Total	36,000.00-	249,503.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,254.67	218,556.04
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,914.46	68,465.52
	Major Account 510000 Total	29,169.13	292,021.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.76	290.16
	521200 COM EXPENSE - VOICE/DATA	186.54	2,239.37
	521500 PUBLICATION & PRINT EXP	206.79	3,876.02
	522100 DUES & SUBSCRIPTION EXP		876.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,470.00	3,770.00
	526100 REP & MAINT-REAL PROPERT		75.00
	527500 REP & MAINT-COMM EQUIP		42.60
	531100 OFFICE SUPPLIES EXPENSE	3,656.81	4,240.20
	533100 HOUSEHOLD & INSTIT EXP	147.00	279.00
	533900 FOOD EXPENSE-INSTITUTIONS	599.60	599.60
	534600 ED & RECREATIONAL SUP EX	284.97	2,476.13
	534800 CONST & MAINT SUP EXP		22.50
	534900 MISCELLANEOUS SUP EXP		2,953.44
	534901 DATA PROCESSING SUPPLIES	509.01	609.11
	535100 MEDICAL SUPPLIES	194.81	234.47
	537100 LABORATORY SUP EXP	910.53	5,951.08
	547100 EDUCATIONAL SERVICES	6,925.00	6,925.00
	554900 OTHER CONTRACTUAL SERVICES		25,505.00
	Major Account 520000 Total	16,295.82	61,064.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	744.27	1,923.89
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	744.27	2,001.16
	Fund 65150 Expenditures Total	46,209.22	355,087.40

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>36,000.00-</u>	<u>249,503.69-</u>
	Subprogram Expenditures	<u>46,209.22</u>	<u>355,087.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	179,451.44-	460,233.44-
	Major Account 460000 Total	179,451.44-	460,233.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,034.48	71,949.78-
	471108 MED/VOC SERV-STATE AG	9,319.78-	466,611.14-
	472100 SALE OF SUP & MAT	12,700.00-	43,314.09-
	474100 GENERAL BUSINESS FEES		31.50
	Major Account 470000 Total	10,985.30-	581,843.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,700.30-	48,561.91-
	484100 OPERATING DONATIONS & CO		131,123.63-
	484101 RESTRICTED-DONATIONS	1,248,491.30-	8,417,070.59-
	484106 INDIRECT COST-PRIVATE	45,400.00-	822,806.45-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	12,338,200.98-	30,912,318.48-
	Major Account 480000 Total	13,654,792.58-	40,336,321.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,668,231.70-	32,345,926.08-
	493200 OPERATING TRANSFERS OUT	4,477,857.23	34,047,411.52
	493204 TRANS OUT-PLANT IMPROVEME	62,711.96-	679,827.04
	Major Account 490000 Total	253,086.43-	2,381,312.48
	Fund 65150 Revenue Total	14,098,315.75-	38,997,085.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400,694.20	17,672,114.25
	511200 TEMPORARY SALARIES-WAGE	81,164.91	1,702,095.62
	511300 OVERTIME PAYMENTS	43.63	1,905.32
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	280.00	2,094.19
	515200 FICA EXPENSE	438.73	3,119.59
	515400 LIFE & ACCIDENT INS EXP	3.98	26.63
	515500 HEALTH INSURANCE EXPENSE		7,819.50
	515900 EMPLOYEE BENEFITS EXP-UN	342,596.02	4,362,273.05
	516200 TUITION ASSISTANCE		14,051.00
	516400 UNEMPLOYM COMP INS EXP	3.64	429.93
	Major Account 510000 Total	1,825,225.11	23,767,929.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	777.79
	521200 COM EXPENSE - VOICE/DATA	7,608.80	74,989.04

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		
	521300 FREIGHT EXPENSE	63.71	3,329.95
	521400 CIO CHARGES	275.20	1,795.14
	521500 PUBLICATION & PRINT EXP	14,619.00	93,425.48
	521900 AWARDS EXPENSE	536.59	2,436.83
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	20,208.61	269,385.17
	522200 CONFERENCE REGISTRATION	26,222.82	140,964.72
	522400 SUBSISTENCE		7,156.68
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	348.07	23,080.18
	524600 RENT EXPENSE-BUILDINGS	765.50	9,003.62
	524700 RENT EXP-OTHER REAL PROP	1,483.63	9,784.89
	525100 RENT EXP-OFFICE EQUIP	1,660.98	8,878.53
	525500 RENT EXP-OTHER PERS PROP	1,723.71	15,128.08
	526100 REP & MAINT-REAL PROPERT	2,981.25	4,275.00
	527300 REP & MAINT-MEDICAL EQUI	32,163.88	90,407.40
	527400 REP & MAINT-DATA PROC		39,298.66
	527800 REP & MAINT-OTHER PROPER		1,297.49
	531100 OFFICE SUPPLIES EXPENSE	3,899.64	58,826.86
	533100 HOUSEHOLD & INSTIT EXP	140.35	952.77
	533900 FOOD EXPENSE-INSTITUTIONS	5,815.90	46,242.60
	534600 ED & RECREATIONAL SUP EX	13,204.53	301,259.58
	534700 ENG TECH & COMM SUP EXP	44.44	602.60
	534800 CONST & MAINT SUP EXP	56.98	1,473.09
	534900 MISCELLANEOUS SUP EXP	657.47	5,516.34
	534901 DATA PROCESSING SUPPLIES	2,385.97	169,546.55
	535100 MEDICAL SUPPLIES	73,911.50	279,449.78
	537100 LABORATORY SUP EXP	217,449.98	1,480,832.38
	538100 VEHICLE & EQUIP SUP EXP		189.23
	539100 INDIRECT COST ALLOWANCE	74,469.32	1,801,059.93
	541700 LEGAL RELATED EXPENSE	3,225.15	87,355.90
	543100 IT CONSULTING-APPLICATIONS		6,470.00
	545000 LABORATORY SERVICES	89,292.01	627,558.65
	547100 EDUCATIONAL SERVICES	10,963.00-	54,052.99
	554900 OTHER CONTRACTUAL SERVICES	79,274.10	784,082.15
	554901 CONTRACTED SVCS - SAL REIMB		30,000.00
	555200 SOFTWARE - NEW PURCHASES	437.41	46,673.91
	556100 INSURANCE EXPENSE		5,966.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,311.80	79,486.73
	Major Account 520000 Total	673,292.20	6,663,063.23
	570000 Travel Expenses		
	571100 LODGING	32,698.58	187,676.14
	571103 BOARD & LODGING-FOREIGN	18,294.70	69,038.96
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	319.84	8,350.06
	572100 COMMERCIAL TRANSPORTATIO	18,049.36	95,243.30
	572103 COMERCIAL FARES-FOREIGN	1,194.39	64,140.50
	574500 PERSONAL VEHICLE MILEAGE	68.00	1,793.16
	574503 MILEAGE ALLOW-FOREIGN		166.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,326.59	20,509.28
	575100 MISC TRAVEL EXPENSE	1,028.80	7,093.97
	575103 MISC TVL EXP-FOREIGN	360.00	9,202.35
	Major Account 570000 Total	67,687.08	463,242.14
	580000 Capital Outlay		
	588003 BUILDINGS		28,328.81
	588004 EQUIPMENT	218,158.99	1,724,543.23
	Major Account 580000 Total	218,158.99	1,752,872.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,398.50	49,075.69
	599102 NON-TAXABLE STIPENDS	44,545.87	200,971.00
	599104 STUDENT TUITION	15,812.17	256,463.72
	Major Account 590000 Total	65,756.54	506,510.41
	Fund 65150 Expenditures Total	2,850,119.92	33,153,616.90
	Subprogram Revenues	14,098,315.75	38,997,085.53
	Subprogram Expenditures	2,850,119.92	33,153,616.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,556.30-	37,006.63-
	461500 OP GRANTS - STATE AGENCI		1,728,150.67-
	461700 OP GRANTS - OTHER		32,658.03-
	Major Account 460000 Total	11,556.30-	1,797,815.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,225.00	3,828.60-
	471108 MED/VOC SERV-STATE AG	12,527.26-	764,056.09-
	472100 SALE OF SUP & MAT		26,010.75
	474100 GENERAL BUSINESS FEES	1,000.00-	82,008.78-
	Major Account 470000 Total	11,302.26-	823,882.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,693.98-	21,508.02-
	484100 OPERATING DONATIONS & CO		11,121.86-
	484101 RESTRICTED-DONATIONS	2,957,968.09-	12,477,931.76-
	484102 RESTRICTED-PROF FEES	18,311.64-	177,011.01-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484105 INDIRECT COST-OTHER		3,230.28-
	484106 INDIRECT COST-PRIVATE	3,065,628.14-	12,154,233.05-
	484500 REIMB NON-GOVT SOURCES		10,289.00-
	484900 OTHER PRIVATE SOURCES	300,869.99-	1,523,107.53-
	486400 CASH OVER ADJUSTMENT		70.00
	Major Account 480000 Total	6,353,471.84-	26,418,362.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	293,625.75-	7,376,437.84-
	493104 TRANS IN-PLANT IMPROVEMEN	77,010.62-	77,051.25-
	493200 OPERATING TRANSFERS OUT	95,756.58	2,166,966.20
	493204 TRANS OUT-PLANT IMPROVEME	153,209.99	165,931.03
	Major Account 490000 Total	121,669.80-	5,120,591.86-
	Fund 65150 Revenue Total	6,498,000.20-	34,160,652.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246,509.61	14,237,386.41
	511200 TEMPORARY SALARIES-WAGE	63,220.13	542,002.02
	511300 OVERTIME PAYMENTS	654.53	17,979.15
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	125.07	3,417.23
	515200 FICA EXPENSE	116.72	3,521.90
	515400 LIFE & ACCIDENT INS EXP	1.53	47.66
	515500 HEALTH INSURANCE EXPENSE	132.26	10,795.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	321,847.71	4,104,073.48
	516200 TUITION ASSISTANCE		8,119.00
	516400 UNEMPLOYM COMP INS EXP		104.68
	Major Account 510000 Total	1,632,607.56	18,977,447.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,755.47	25,865.88
	521200 COM EXPENSE - VOICE/DATA	17,856.86	106,081.77
	521300 FREIGHT EXPENSE	964.21	31,032.61
	521400 CIO CHARGES	104.32	678.08
	521500 PUBLICATION & PRINT EXP	10,602.11	169,074.38
	521900 AWARDS EXPENSE	638.48	2,872.93
	522000 1099 AWARDS	3,405.75	4,126.00
	522100 DUES & SUBSCRIPTION EXP	57,328.50	607,666.04
	522200 CONFERENCE REGISTRATION	36,661.69	407,848.44
	522400 SUBSISTENCE		6,107.86
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	848.37	23,397.19
	524600 RENT EXPENSE-BUILDINGS	3,640.00	12,842.00
	524700 RENT EXP-OTHER REAL PROP	150.00	41,565.06
	525100 RENT EXP-OFFICE EQUIP	1,370.90	8,002.50
	525200 RENT EXP-DATA PROC EQUIP	11,000.00	70,400.00
	525500 RENT EXP-OTHER PERS PROP	3,552.71	56,321.12
	526100 REP & MAINT-REAL PROPERT	1,444.65	10,274.14
	527100 REP & MAINT-OFFICE EQUIP		988.02-
	527200 REP & MAINT-MOTOR VEHICL	163.50	180.61
	527300 REP & MAINT-MEDICAL EQUI	454.00	58,932.64
	527800 REP & MAINT-OTHER PROPER		2,335.56
	531100 OFFICE SUPPLIES EXPENSE	13,042.47	98,178.60
	533100 HOUSEHOLD & INSTIT EXP	6,378.25	13,892.24
	533900 FOOD EXPENSE-INSTITUTIONS	12,212.51	144,912.63
	534500 AGRICULTURAL SUPPLIES EX		67.99
	534600 ED & RECREATIONAL SUP EX	11,276.42	57,998.26
	534700 ENG TECH & COMM SUP EXP	1,440.89	12,555.62
	534800 CONST & MAINT SUP EXP	92.63	2,149.50
	534900 MISCELLANEOUS SUP EXP	88.88	10,491.12
	534901 DATA PROCESSING SUPPLIES	30,900.01	185,269.83
	535100 MEDICAL SUPPLIES	123,701.52	1,388,406.41
	537100 LABORATORY SUP EXP	87,226.57	1,387,905.23

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		
	538100 VEHICLE & EQUIP SUP EXP	190.22	1,449.46
	539100 INDIRECT COST ALLOWANCE	237,024.99	2,813,555.18
	539951 PURCHASES FOR RESALE		3,970.36
	541700 LEGAL RELATED EXPENSE	3,225.15	17,670.00
	545000 LABORATORY SERVICES	94,651.94	881,547.09
	547100 EDUCATIONAL SERVICES	1,420.70-	41,016.58
	549200 JANITORIAL/SECURITY SRVS	395.00	966.05
	554900 OTHER CONTRACTUAL SERVICES	240,997.33	3,243,113.91
	554903 CONTRACTED SVCS - SUB CONTRACT	2,149.01	2,083,774.14
	555200 SOFTWARE - NEW PURCHASES	26,565.00	64,499.55
	556100 INSURANCE EXPENSE	186.94	744.68
	559100 OTHER OPERATING EXP	11,892.29	72,032.76
	Major Account 520000 Total	1,055,158.84	14,171,366.98
	570000 Travel Expenses		
	571100 LODGING	81,660.39	567,582.85
	571103 BOARD & LODGING-FOREIGN	13,139.89	81,061.20
	571600 MEALS - TAXABLE		56.32
	571800 MEALS - TRAVEL STATUS	1,648.10	7,290.66
	572100 COMMERCIAL TRANSPORTATIO	33,534.81	262,260.68
	572103 COMERCIAL FARES-FOREIGN	32,846.16	83,210.47
	574500 PERSONAL VEHICLE MILEAGE	630.19	7,402.99
	574503 MILEAGE ALLOW-FOREIGN	14.96	21.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,633.99-	29,878.72
	575100 MISC TRAVEL EXPENSE	2,870.58	22,136.66
	575103 MISC TVL EXP-FOREIGN	138.00	3,518.37
	Major Account 570000 Total	154,849.09	1,064,420.68
	580000 Capital Outlay		
	588003 BUILDINGS	48.99	274.75
	588004 EQUIPMENT	816.48	720,443.29
	Major Account 580000 Total	865.47	720,718.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,221.01	1,420,172.82
	599104 STUDENT TUITION	16,105.57	87,461.24
	Major Account 590000 Total	252,326.58	1,507,634.06
	Fund 65150 Expenditures Total	3,095,807.54	36,441,587.05
	Subprogram Revenues	6,498,000.20-	34,160,652.42-
	Subprogram Expenditures	3,095,807.54	36,441,587.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,599.70-
	461500 OP GRANTS - STATE AGENCI		203,006.82-
	461700 OP GRANTS - OTHER	3,428.15-	226,648.77-
	Major Account 460000 Total	3,428.15-	433,255.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,409.59-	427,145.15-
	471108 MED/VOC SERV-STATE AG	676,894.88-	9,498,576.39-
	472100 SALE OF SUP & MAT	2,400.00-	117,947.20-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	787,204.47-	10,044,168.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115,816.76-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	1,091,100.95-	7,195,696.99-
	484102 RESTRICTED-PROF FEES	2,850.00-	4,350.00-
	484104 INDIRECT COST-LOCAL		59,130.96-
	484106 INDIRECT COST-PRIVATE	660,250.53-	3,896,658.90-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	484900 OTHER PRIVATE SOURCES	153,654.12-	780,369.68-
	Major Account 480000 Total	1,907,855.60-	12,066,833.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,769.01-	21,647,039.40-
	493200 OPERATING TRANSFERS OUT	57,655.31	1,865,602.63
	493204 TRANS OUT-PLANT IMPROVEME	6,374.35	252,045.22
	Major Account 490000 Total	3,739.35-	19,529,391.55-
	Fund 65150 Revenue Total	2,702,227.57-	42,073,648.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217,305.75	15,898,303.93
	511200 TEMPORARY SALARIES-WAGE	99,641.89	1,124,036.12
	511300 OVERTIME PAYMENTS	11,468.33	198,136.30
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		178.53
	515200 FICA EXPENSE	27.63	689.22
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		378.03
	515900 EMPLOYEE BENEFITS EXP-UN	375,418.58	4,915,172.48
	516400 UNEMPLOYM COMP INS EXP	16.93	186.77
	Major Account 510000 Total	1,703,879.11	22,152,085.03

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		
	521100 POSTAGE EXPENSE	430.66	8,482.03
	521200 COM EXPENSE - VOICE/DATA	37,793.78	235,951.52
	521300 FREIGHT EXPENSE	199,979.86	2,858,069.58
	521400 CIO CHARGES	11,171.20	72,676.80
	521500 PUBLICATION & PRINT EXP	26,202.90	252,366.68
	521900 AWARDS EXPENSE	19.99	7,680.56
	522100 DUES & SUBSCRIPTION EXP	82,498.39	533,816.60
	522200 CONFERENCE REGISTRATION	38,348.30	355,953.31
	522400 SUBSISTENCE		4,975.20
	522500 EMPLOYEE MOVING EXPENSE		67,460.00
	522600 JOB APPLICANT EXPENSE	6,382.86	41,567.03
	523201 NATURAL GAS	130.12	499.58
	523202 ELECTRICITY		3,955.09
	524600 RENT EXPENSE-BUILDINGS	2,030.00	13,783.72
	524700 RENT EXP-OTHER REAL PROP		2,830.00
	525100 RENT EXP-OFFICE EQUIP	3,688.48	22,781.81
	525200 RENT EXP-DATA PROC EQUIP	660.00	5,860.00
	525500 RENT EXP-OTHER PERS PROP	2,059.39	32,360.43
	526100 REP & MAINT-REAL PROPERT	3,176.73	35,222.76
	527100 REP & MAINT-OFFICE EQUIP		9,013.00
	527300 REP & MAINT-MEDICAL EQUI	5,139.30	467,276.21
	527800 REP & MAINT-OTHER PROPER	1,349.36	1,878.20
	531100 OFFICE SUPPLIES EXPENSE	17,448.58	130,293.87
	533100 HOUSEHOLD & INSTIT EXP	1,866.17	8,070.94
	533900 FOOD EXPENSE-INSTITUTIONS	8,717.52	36,182.55
	534600 ED & RECREATIONAL SUP EX	11,617.08	107,024.76
	534700 ENG TECH & COMM SUP EXP	1,440.63	6,839.80
	534800 CONST & MAINT SUP EXP	609.41	3,677.78
	534900 MISCELLANEOUS SUP EXP	7,319.48	76,617.56
	534901 DATA PROCESSING SUPPLIES	26,378.50	246,129.04
	535100 MEDICAL SUPPLIES	133,827.32	1,330,558.56
	537100 LABORATORY SUP EXP	148,176.86	1,598,653.45
	538100 VEHICLE & EQUIP SUP EXP	301.13	2,291.60
	539100 INDIRECT COST ALLOWANCE	156,174.19	2,371,919.68
	541700 LEGAL RELATED EXPENSE	336.76	33,732.86
	543100 IT CONSULTING-APPLICATIONS	6,987.88	134,796.67
	545000 LABORATORY SERVICES	79,130.01	541,573.95
	547100 EDUCATIONAL SERVICES	15,010.13	43,898.85

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		
	549200 JANITORIAL/SECURITY SRVS		8,160.00
	554900 OTHER CONTRACTUAL SERVICES	152,416.47	1,458,481.63
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	42,639.89	519,785.64
	555200 SOFTWARE - NEW PURCHASES	26,960.46	678,813.25
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	2,522.89-	302,737.80
	Major Account 520000 Total	1,255,896.90	14,686,920.35
	570000 Travel Expenses		
	571100 LODGING	31,868.09	456,321.86
	571103 BOARD & LODGING-FOREIGN	14,667.99	103,047.38
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	2,190.81	11,582.30
	572100 COMMERCIAL TRANSPORTATIO	8,656.60-	176,756.93
	572103 COMERCIAL FARES-FOREIGN	27,220.40	138,398.70
	574500 PERSONAL VEHICLE MILEAGE	1,774.12	20,125.62
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,690.43	67,284.17
	575100 MISC TRAVEL EXPENSE	719.03	17,795.16
	575103 MISC TVL EXP-FOREIGN	288.00	4,047.81
	Major Account 570000 Total	90,762.27	995,416.81
	580000 Capital Outlay		
	588003 BUILDINGS		53,629.60
	588004 EQUIPMENT	60,355.34	1,335,493.49
	Major Account 580000 Total	60,355.34	1,389,123.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,728.60	104,814.88
	599102 NON-TAXABLE STIPENDS		2,400.00-
	599104 STUDENT TUITION	3,126.75	97,106.25
	Major Account 590000 Total	8,855.35	199,521.13
	Fund 65150 Expenditures Total	3,119,748.97	39,423,066.41
	Subprogram Revenues	2,702,227.57-	42,073,648.87-
	Subprogram Expenditures	3,119,748.97	39,423,066.41

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.48	35,842.07
	515100 RETIREMENT PLANS EXPENSE		90.64
	515200 FICA EXPENSE		83.45
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		147.62
	515900 EMPLOYEE BENEFITS EXP-UN	861.99	9,495.60
	Major Account 510000 Total	4,004.47	45,660.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	537100 LABORATORY SUP EXP		7,204.00
	545000 LABORATORY SERVICES		3,049.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	146,088.58	346,797.67
	Major Account 520000 Total	146,088.58	359,822.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.02
	Major Account 570000 Total		103.02
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	Fund 43125 Expenditures Total	150,093.05	405,401.21
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,928.95-	593,682.81-
	Major Account 460000 Total	8,928.95-	593,682.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,809.05-
	471108 MED/VOC SERV-STATE AG	346,590.88-	3,684,583.64-
	472100 SALE OF SUP & MAT	335.75-	8,594.67-
	Major Account 470000 Total	346,926.63-	3,741,987.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,156,372.53-	9,152,832.97-
	484103 INDIRECT COST-STATE	5,330.19-	47,221.77-
	484106 INDIRECT COST-PRIVATE	1,188,610.52-	2,883,248.10-
	484900 OTHER PRIVATE SOURCES	310,906.75-	716,266.27-
	Major Account 480000 Total	2,661,219.99-	12,799,569.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,413,558.02-	5,688,967.22-

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		219.31-
	493200 OPERATING TRANSFERS OUT	65,766.81	1,857,642.06
	493204 TRANS OUT-PLANT IMPROVEME		121,219.00
	Major Account 490000 Total	1,347,791.21-	3,710,325.47-
	Fund 65150 Revenue Total	4,364,866.78-	20,845,564.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,736.15	7,113,552.86
	511200 TEMPORARY SALARIES-WAGE	54,676.13	736,146.71
	511300 OVERTIME PAYMENTS	1,149.97	2,392.45
	511900 SUPPLEMENTAL		5,552.10-
	515100 RETIREMENT PLANS EXPENSE	302.34	6,413.47
	515200 FICA EXPENSE	306.51	6,679.48
	515400 LIFE & ACCIDENT INS EXP	3.74	45.67
	515500 HEALTH INSURANCE EXPENSE	317.61	4,669.26
	515900 EMPLOYEE BENEFITS EXP-UN	192,854.34	2,129,353.43
	516400 UNEMPLOYM COMP INS EXP		1,005.02
	Major Account 510000 Total	891,346.79	9,994,706.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	676.07
	521200 COM EXPENSE - VOICE/DATA	2,417.56	16,923.00
	521300 FREIGHT EXPENSE	37.15	1,537.78
	521500 PUBLICATION & PRINT EXP	12,123.76	185,552.47
	521900 AWARDS EXPENSE	298.48	298.48
	522000 1099 AWARDS	4,100.00	4,600.00
	522100 DUES & SUBSCRIPTION EXP	13,529.42	163,920.08
	522200 CONFERENCE REGISTRATION	13,238.99	114,861.20
	522400 SUBSISTENCE	1,205.00	516.77-
	522600 JOB APPLICANT EXPENSE	1,279.00	78,400.19
	524600 RENT EXPENSE-BUILDINGS		705.00
	524700 RENT EXP-OTHER REAL PROP	2,133.20	14,356.69
	525100 RENT EXP-OFFICE EQUIP	425.71	2,621.98
	525500 RENT EXP-OTHER PERS PROP	1,002.58	15,570.60
	526100 REP & MAINT-REAL PROPERT		1,748.41
	531100 OFFICE SUPPLIES EXPENSE	303.96	6,812.14
	533100 HOUSEHOLD & INSTIT EXP		3,789.11
	533900 FOOD EXPENSE-INSTITUTIONS	5,728.31	41,062.52
	534600 ED & RECREATIONAL SUP EX	5,788.87	43,230.10
	534700 ENG TECH & COMM SUP EXP	55.54	333.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,520.59	1,520.59
	534900 MISCELLANEOUS SUP EXP	115.64	1,447.85
	534901 DATA PROCESSING SUPPLIES	3,690.06	70,757.96
	535100 MEDICAL SUPPLIES	166.05	3,529.55
	537100 LABORATORY SUP EXP	5,051.66	40,980.45
	538100 VEHICLE & EQUIP SUP EXP	723.19	2,995.99
	539100 INDIRECT COST ALLOWANCE	234,030.60	2,417,032.54
	541700 LEGAL RELATED EXPENSE		7,720.30
	545000 LABORATORY SERVICES	1,510.75	17,043.83
	547100 EDUCATIONAL SERVICES	6,950.00	20,100.00
	554900 OTHER CONTRACTUAL SERVICES	461,118.83	3,853,867.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	192,814.11	1,033,318.46
	555200 SOFTWARE - NEW PURCHASES	9,315.68	105,937.74
	559100 OTHER OPERATING EXP	1,653.37	12,391.60
	Major Account 520000 Total	982,343.26	8,285,926.96
	570000 Travel Expenses		
	571100 LODGING	36,720.21	169,361.91
	571103 BOARD & LODGING-FOREIGN	3,655.52	58,823.59
	571600 MEALS - TAXABLE	78.23	171.34
	571800 MEALS - TRAVEL STATUS	658.53	3,850.81
	572100 COMMERCIAL TRANSPORTATIO	23,748.39	104,378.77
	572103 COMERCIAL FARES-FOREIGN	14,665.99	65,423.53
	574500 PERSONAL VEHICLE MILEAGE	2,069.24	14,054.29
	574503 MILEAGE ALLOW-FOREIGN		2,664.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,202.35	81,441.90
	575100 MISC TRAVEL EXPENSE	818.02	5,624.22
	575103 MISC TVL EXP-FOREIGN	50.00	2,110.35
	Major Account 570000 Total	90,666.48	507,905.29
	580000 Capital Outlay		
	588004 EQUIPMENT		72,235.51
	Major Account 580000 Total		72,235.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.00	171.00
	599102 NON-TAXABLE STIPENDS	28,000.00	56,000.00
	599104 STUDENT TUITION	19,777.53	203,880.26
	Major Account 590000 Total	47,834.53	260,051.26
	Fund 65150 Expenditures Total	2,012,191.06	19,120,825.27

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		
	Subprogram Revenues	<u>4,364,866.78-</u>	<u>20,845,564.75-</u>
	Subprogram Expenditures	<u>2,162,284.11</u>	<u>19,526,226.48</u>

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		14,945.47-
	Major Account 460000 Total		14,945.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,389.38-	14,389.38-
	471108 MED/VOC SERV-STATE AG	272,263.45-	4,419,770.03-
	472100 SALE OF SUP & MAT		1,110.00-
	Major Account 470000 Total	286,652.83-	4,435,269.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.58-	15,442.70-
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS	301,604.68-	3,217,804.39-
	484102 RESTRICTED-PROF FEES	7,925.12-	1,974,636.27
	484104 INDIRECT COST-LOCAL	448,472.14-	3,871,344.49-
	484106 INDIRECT COST-PRIVATE	143,592.19-	476,389.10-
	484900 OTHER PRIVATE SOURCES	455,667.52-	3,516,325.99-
	Major Account 480000 Total	1,357,546.23-	9,122,695.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,709.24-	823,413.26-
	493200 OPERATING TRANSFERS OUT	5,696.23	3,790,756.35
	Major Account 490000 Total	2,986.99	2,967,343.09
	Fund 65150 Revenue Total	1,641,212.07-	10,605,567.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,704.19	7,266,582.94
	511200 TEMPORARY SALARIES-WAGE	57,424.22	488,986.03
	511300 OVERTIME PAYMENTS	83.44	4,022.90
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	620.57	8,249.91
	515200 FICA EXPENSE	638.16	9,853.41
	515400 LIFE & ACCIDENT INS EXP	7.59	98.92
	515500 HEALTH INSURANCE EXPENSE	1,287.44	14,588.64
	515900 EMPLOYEE BENEFITS EXP-UN	231,676.12	2,256,278.88
	516400 UNEMPLOYM COMP INS EXP	2.54	711.39
	Major Account 510000 Total	1,040,444.27	10,054,373.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.90	12,066.77
	521200 COM EXPENSE - VOICE/DATA	256.93	13,833.84
	521300 FREIGHT EXPENSE		2,212.79
	521400 CIO CHARGES	308.91-	2,316.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,824.57	45,386.63
	521900 AWARDS EXPENSE		1,175.00
	522100 DUES & SUBSCRIPTION EXP	60,121.50	405,826.26
	522200 CONFERENCE REGISTRATION	1,105.00	18,414.29
	522400 SUBSISTENCE	1,422.39	140.41
	522600 JOB APPLICANT EXPENSE	753.02	1,091.63
	524600 RENT EXPENSE-BUILDINGS	207.90	53,492.22
	524700 RENT EXP-OTHER REAL PROP	1,891.51	1,891.51
	525200 RENT EXP-DATA PROC EQUIP	660.00	1,260.00
	525500 RENT EXP-OTHER PERS PROP	1,199.39	4,758.17
	526100 REP & MAINT-REAL PROPERT	329.91-	686.59
	527200 REP & MAINT-MOTOR VEHICL	851.47	8,256.85
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	17,823.41	43,216.62
	533100 HOUSEHOLD & INSTIT EXP	1,164.02	9,305.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,704.33	14,726.56
	534600 ED & RECREATIONAL SUP EX	4,419.72	47,741.78
	534700 ENG TECH & COMM SUP EXP	662.98-	
	534900 MISCELLANEOUS SUP EXP	5,393.09	48,273.34
	534901 DATA PROCESSING SUPPLIES	6,782.29	69,591.44
	535100 MEDICAL SUPPLIES	232.50	18,323.57
	537100 LABORATORY SUP EXP	2,368.85	6,356.97
	538100 VEHICLE & EQUIP SUP EXP	432.80	5,667.48
	539100 INDIRECT COST ALLOWANCE	85,294.06	740,872.81
	543100 IT CONSULTING-APPLICATIONS		218.28
	545000 LABORATORY SERVICES	92.00	2,117.00
	547100 EDUCATIONAL SERVICES		60,595.00
	554900 OTHER CONTRACTUAL SERVICES	15,076.94	448,915.70
	554903 CONTRACTED SVCS - SUB CONTRACT		5,256.89
	555200 SOFTWARE - NEW PURCHASES	467.00	2,189.99
	556100 INSURANCE EXPENSE		33,205.36
	559100 OTHER OPERATING EXP	311.97	9,385.47
	Major Account 520000 Total	212,815.76	2,138,889.77
	570000 Travel Expenses		
	571100 LODGING	7,072.56	42,150.03
	571103 BOARD & LODGING-FOREIGN	3,890.05	9,324.29
	571600 MEALS - TAXABLE		35.54
	571800 MEALS - TRAVEL STATUS	100.00	987.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,390.51	10,485.89
	572103 COMERCIAL FARES-FOREIGN	922.84	15,572.16
	574500 PERSONAL VEHICLE MILEAGE	3,484.84	32,346.73
	574503 MILEAGE ALLOW-FOREIGN		83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,015.85	11,463.12
	575100 MISC TRAVEL EXPENSE	2.00	1,099.25
	575103 MISC TVL EXP-FOREIGN		688.81
	Major Account 570000 Total	17,878.65	124,237.08
	580000 Capital Outlay		
	588003 BUILDINGS		2,391.16-
	588004 EQUIPMENT		28,097.22
	Major Account 580000 Total		25,706.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,180.92	51,741.50
	599102 NON-TAXABLE STIPENDS	318.74	318.74
	599104 STUDENT TUITION		902.73-
	Major Account 590000 Total	2,499.66	51,157.51
	Fund 65150 Expenditures Total	1,273,638.34	12,394,363.44
	Subprogram Revenues	1,641,212.07-	10,605,567.19-
	Subprogram Expenditures	1,273,638.34	12,394,363.44

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,537.58-	33,234.22-
	484900 OTHER PRIVATE SOURCES		4,249.43-
	Major Account 480000 Total	13,537.58-	37,483.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	13,537.58-	42,733.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	6,500.48
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	1,921.12
	Major Account 510000 Total	154.30	8,421.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,310.11
	522100 DUES & SUBSCRIPTION EXP	116.00	9,466.31
	522200 CONFERENCE REGISTRATION	55.00	18,522.81
	531100 OFFICE SUPPLIES EXPENSE	37.40	37.40
	533100 HOUSEHOLD & INSTIT EXP		4,696.80
	533900 FOOD EXPENSE-INSTITUTIONS	921.71	2,634.27
	534600 ED & RECREATIONAL SUP EX		808.63
	534900 MISCELLANEOUS SUP EXP	145.59	1,487.09
	534901 DATA PROCESSING SUPPLIES		2,750.27
	535100 MEDICAL SUPPLIES	2,695.00	2,203.53
	537100 LABORATORY SUP EXP	31,572.79	31,572.79
	554900 OTHER CONTRACTUAL SERVICES		4,481.24
	559100 OTHER OPERATING EXP	87.60	87.60
	Major Account 520000 Total	35,631.09	84,058.85
	570000 Travel Expenses		
	571100 LODGING	857.55	17,235.15
	572100 COMMERCIAL TRANSPORTATIO	96.41	9,230.73
	574500 PERSONAL VEHICLE MILEAGE		95.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.20	991.20
	575100 MISC TRAVEL EXPENSE	60.00	905.50
	Major Account 570000 Total	2,005.16	28,458.46
	580000 Capital Outlay		
	588004 EQUIPMENT		6,575.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		6,575.00
	Fund 65150 Expenditures Total	37,790.55	127,513.91
	Subprogram Revenues	13,537.58	42,733.65
	Subprogram Expenditures	37,790.55	127,513.91

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		1,332,343.58-
	472100 SALE OF SUP & MAT		26,217.18-
	Major Account 470000 Total		1,358,560.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		297,870.59-
	484101 RESTRICTED-DONATIONS	20,434.66-	3,756,379.61-
	484900 OTHER PRIVATE SOURCES	500,000.00-	1,000,000.00-
	Major Account 480000 Total	520,434.66-	5,054,250.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,961,649.25
	493104 TRANS IN-PLANT IMPROVEMEN		302.68-
	493200 OPERATING TRANSFERS OUT		134,020.13
	Major Account 490000 Total		3,095,366.70
	Fund 65150 Revenue Total	520,434.66-	3,317,444.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,170.91	2,385,290.95
	511200 TEMPORARY SALARIES-WAGE	5,226.31	69,647.12
	511300 OVERTIME PAYMENTS	23.32	819.04
	515900 EMPLOYEE BENEFITS EXP-UN	84,051.64	729,242.69
	516400 UNEMPLOYM COMP INS EXP	1.78	21.38
	Major Account 510000 Total	367,473.96	3,185,021.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.93	153.40
	521200 COM EXPENSE - VOICE/DATA	217.25	6,960.52
	521300 FREIGHT EXPENSE	53.79	577.03
	521500 PUBLICATION & PRINT EXP	395.25	31,983.20
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	1,085.00	4,585.00
	522600 JOB APPLICANT EXPENSE	1,072.74	1,072.74
	524600 RENT EXPENSE-BUILDINGS	180.00	1,170.00
	527300 REP & MAINT-MEDICAL EQUI	2,481.00	84,339.16
	531100 OFFICE SUPPLIES EXPENSE	1,078.72	2,815.31
	533900 FOOD EXPENSE-INSTITUTIONS	414.70	9,182.55
	534600 ED & RECREATIONAL SUP EX	172.26	4,072.26
	534800 CONST & MAINT SUP EXP	1.28	5.12
	534900 MISCELLANEOUS SUP EXP	100.24	2,231.02
	534901 DATA PROCESSING SUPPLIES	460.00	593.21
	535100 MEDICAL SUPPLIES	12,223.71	15,762.83

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	29,399.80	118,806.97
	541700 LEGAL RELATED EXPENSE	2,610.00	2,610.00
	542500 ENG & ARCH SERVICES		164.42
	545000 LABORATORY SERVICES	160.00	1,060.02
	547100 EDUCATIONAL SERVICES	570.00	4,140.00
	554900 OTHER CONTRACTUAL SERVICES	605.00	506,253.75
	555200 SOFTWARE - NEW PURCHASES		14,367.57
	559100 OTHER OPERATING EXP	243.11	11,208.15
	Major Account 520000 Total	53,546.78	824,574.23
	570000 Travel Expenses		
	571100 LODGING		2,427.58
	571800 MEALS - TRAVEL STATUS		3,210.00
	572100 COMMERCIAL TRANSPORTATIO	217.58	1,782.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,977.38	4,961.80
	575100 MISC TRAVEL EXPENSE		313.50
	Major Account 570000 Total	2,194.96	12,695.53
	580000 Capital Outlay		
	588004 EQUIPMENT	28,654.12	420,229.48
	Major Account 580000 Total	28,654.12	420,229.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37.50	212.75
	599104 STUDENT TUITION		2,327.49-
	Major Account 590000 Total	37.50	2,114.74-
	Fund 65150 Expenditures Total	451,907.32	4,440,405.68
	Subprogram Revenues	520,434.66-	3,317,444.26-
	Subprogram Expenditures	451,907.32	4,440,405.68

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		1,760,877.30
	Major Account 470000 Total		1,760,877.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	720,000.00-	4,044,804.36-
	484106 INDIRECT COST-PRIVATE	136,505.05-	209,963.02-
	484900 OTHER PRIVATE SOURCES		2,083.94-
	Major Account 480000 Total	856,505.05-	4,256,851.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,544.93-	937,126.16-
	493200 OPERATING TRANSFERS OUT	11,544.93	635,563.51
	Major Account 490000 Total		301,562.65-
	Fund 65150 Revenue Total	856,505.05-	2,797,536.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,921.61	1,461,438.74
	511200 TEMPORARY SALARIES-WAGE	9,530.29	121,141.04
	511300 OVERTIME PAYMENTS		360.13
	515200 FICA EXPENSE	263.07	768.15
	515400 LIFE & ACCIDENT INS EXP	2.66	10.57
	515500 HEALTH INSURANCE EXPENSE	7.50	700.16-
	515900 EMPLOYEE BENEFITS EXP-UN	39,060.81	443,002.19
	516400 UNEMPLOYM COMP INS EXP	6.95	709.74
	Major Account 510000 Total	177,792.89	2,026,730.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.08
	521200 COM EXPENSE - VOICE/DATA	465.49	5,479.22
	521300 FREIGHT EXPENSE	172.59	1,871.40
	521500 PUBLICATION & PRINT EXP	1,897.24	21,786.69
	522100 DUES & SUBSCRIPTION EXP	1,500.00-	5,786.80
	522200 CONFERENCE REGISTRATION	1,045.00	16,394.92
	522400 SUBSISTENCE	1,390.30	2,985.28
	522600 JOB APPLICANT EXPENSE		4,011.69
	524600 RENT EXPENSE-BUILDINGS		254.60
	525500 RENT EXP-OTHER PERS PROP		197.15
	526100 REP & MAINT-REAL PROPERT	225.00	1,641.81
	527300 REP & MAINT-MEDICAL EQUI		341.16
	527800 REP & MAINT-OTHER PROPER	2,963.33	3,335.75
	531100 OFFICE SUPPLIES EXPENSE	442.81	2,871.99
	533100 HOUSEHOLD & INSTIT EXP	37.78	90.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,663.20
	534500 AGRICULTURAL SUPPLIES EX		1,982.34
	534600 ED & RECREATIONAL SUP EX		1,147.55
	534700 ENG TECH & COMM SUP EXP	8.99	8.99
	534800 CONST & MAINT SUP EXP	47.90	57.90
	534900 MISCELLANEOUS SUP EXP		1,661.36
	534901 DATA PROCESSING SUPPLIES	1,481.51	13,554.88
	535100 MEDICAL SUPPLIES	1,333.11	22,075.74
	537100 LABORATORY SUP EXP	24,826.93	258,940.24
	539100 INDIRECT COST ALLOWANCE	3,904.04	24,734.98
	545000 LABORATORY SERVICES	8,360.39	135,773.19
	547100 EDUCATIONAL SERVICES		45,763.50
	554900 OTHER CONTRACTUAL SERVICES	24,712.81	196,306.18
	554903 CONTRACTED SVCS - SUB CONTRACT		3,672.00
	555200 SOFTWARE - NEW PURCHASES	431.65	7,960.05
	559100 OTHER OPERATING EXP	40.00	9,497.46
	Major Account 520000 Total	72,286.87	791,860.20
	570000 Travel Expenses		
	571100 LODGING	514.02	7,263.12
	571103 BOARD & LODGING-FOREIGN		9,311.25
	572100 COMMERCIAL TRANSPORTATIO	1,938.47	6,971.38
	572103 COMERCIAL FARES-FOREIGN	2,782.50	13,618.50
	574500 PERSONAL VEHICLE MILEAGE		131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,140.24	10,029.91
	575100 MISC TRAVEL EXPENSE	24.00	129.00
	575103 MISC TVL EXP-FOREIGN		802.01
	Major Account 570000 Total	6,399.23	48,256.41
	580000 Capital Outlay		
	588004 EQUIPMENT		77,374.39-
	Major Account 580000 Total		77,374.39-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.00
	599104 STUDENT TUITION	244.50	23,105.51
	Major Account 590000 Total	244.50	23,152.51
	Fund 65150 Expenditures Total	256,723.49	2,812,625.13
	Subprogram Revenues	856,505.05-	2,797,536.67-
	Subprogram Expenditures	256,723.49	2,812,625.13

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	12,220.00-	298,030.00-
	Major Account 470000 Total	12,220.00-	298,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.86-	5,210.03-
	484101 RESTRICTED-DONATIONS		1,850.00-
	Major Account 480000 Total	457.86-	7,060.03-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenue Total	12,677.86-	311,090.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	120,188.64
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	37,739.16
	Major Account 510000 Total	13,160.65	157,927.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.57	4,519.07
	521200 COM EXPENSE - VOICE/DATA	421.83	1,771.04
	521500 PUBLICATION & PRINT EXP		215.08
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		160.00
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE	299.58	382.20
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES		16,585.00
	537100 LABORATORY SUP EXP	143.80	30,707.38
	539100 INDIRECT COST ALLOWANCE		5,683.52
	541100 ACCTG & AUDITING SERVICES		7,050.00
	543100 IT CONSULTING-APPLICATIONS	5,697.20	39,296.75
	549200 JANITORIAL/SECURITY SRVS	400.00	3,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,232.00-	1,845.00-
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	4,792.98	112,873.08
	Fund 25170 Expenditures Total	17,953.63	270,800.88
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,380.00-	1,321,786.07-
	Major Account 480000 Total	31,380.00-	1,321,786.07-
	490000 Other Financing Sources		

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>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	31,380.00-	1,328,949.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	505,000.00	955,000.00
	Major Account 520000 Total	505,000.00	955,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,932.76
	Major Account 570000 Total		1,932.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,205.30-
	599102 NON-TAXABLE STIPENDS	9,076.00	827,653.16
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	9,076.00	809,447.86
	Fund 65150 Expenditures Total	514,076.00	1,766,380.62
	Subprogram Revenues	44,057.86-	1,640,039.58-
	Subprogram Expenditures	532,029.63	2,037,181.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,210.00-
	Major Account 470000 Total		1,210.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,536.19-	31,794.31-
	484106 INDIRECT COST-PRIVATE		31,568.60
	484500 REIMB NON-GOVT SOURCES	50.00-	150.00-
	484900 OTHER PRIVATE SOURCES	23,434,101.67-	121,616,794.37-
	Major Account 480000 Total	23,438,687.86-	121,617,170.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,805.18-	111,381,781.87-
	493104 TRANS IN-PLANT IMPROVEMEN		1,118.94-
	493200 OPERATING TRANSFERS OUT	4,068,780.35	134,044,417.61
	493204 TRANS OUT-PLANT IMPROVEME	6,617.92-	132,548.41
	Major Account 490000 Total	4,040,357.25	22,794,065.21
	Fund 65150 Revenue Total	19,398,330.61-	98,824,314.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,258,726.00	92,183,314.16
	511200 TEMPORARY SALARIES-WAGE	20,948.19	186,150.92
	511300 OVERTIME PAYMENTS	7,419.30	98,933.82
	511900 SUPPLEMENTAL		17,000.00
	515100 RETIREMENT PLANS EXPENSE	60.00	937.97
	515200 FICA EXPENSE	57.10	968.76
	515400 LIFE & ACCIDENT INS EXP	.86	11.83
	515500 HEALTH INSURANCE EXPENSE		408.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,466,336.78	17,994,166.27
	516400 UNEMPLOYM COMP INS EXP	14.29	362.28
	Major Account 510000 Total	15,753,562.52	110,482,254.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.67	22,972.12
	521200 COM EXPENSE - VOICE/DATA	64,448.40	624,255.04
	521300 FREIGHT EXPENSE	208.04	8,805.15
	521400 CIO CHARGES	3,814.40	24,793.60
	521500 PUBLICATION & PRINT EXP	28,282.05	177,905.85
	521900 AWARDS EXPENSE	1,273.60	5,683.94
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	106,556.31	1,220,721.04
	522200 CONFERENCE REGISTRATION	66,886.47	473,109.66
	522400 SUBSISTENCE	23,378.55	27,602.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	7,717.83	33,203.77
	523201 NATURAL GAS	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	5,918.93	32,761.87
	524700 RENT EXP-OTHER REAL PROP		1,975.00
	525100 RENT EXP-OFFICE EQUIP	11,809.06	78,146.53
	525500 RENT EXP-OTHER PERS PROP	1,251.05	19,097.70
	526100 REP & MAINT-REAL PROPERT	5,931.44	28,078.66
	527100 REP & MAINT-OFFICE EQUIP		489.00
	527200 REP & MAINT-MOTOR VEHICL	724.66	3,277.58
	527300 REP & MAINT-MEDICAL EQUI	618.75	14,473.80
	527800 REP & MAINT-OTHER PROPER		3,412.66
	531100 OFFICE SUPPLIES EXPENSE	27,152.69	146,908.44
	533100 HOUSEHOLD & INSTIT EXP	2,360.53	15,509.00
	533900 FOOD EXPENSE-INSTITUTIONS	51,716.70	364,302.80
	534500 AGRICULTURAL SUPPLIES EX		803.82
	534600 ED & RECREATIONAL SUP EX	31,774.12	334,514.80
	534700 ENG TECH & COMM SUP EXP	1,213.68	5,529.24
	534800 CONST & MAINT SUP EXP	378.85	3,185.74
	534900 MISCELLANEOUS SUP EXP	13,024.07	46,756.05
	534901 DATA PROCESSING SUPPLIES	39,072.63	302,364.02
	535100 MEDICAL SUPPLIES	40,936.33	490,395.08
	537100 LABORATORY SUP EXP	33,739,781.40	33,813,236.73
	538100 VEHICLE & EQUIP SUP EXP	5.42	474.88
	539951 PURCHASES FOR RESALE	731.50	731.50
	541700 LEGAL RELATED EXPENSE	2,395.90	29,551.20
	543500 MGT CONSULTANT SERVICES	350.00	2,850.00
	545000 LABORATORY SERVICES	1,612.16	25,170.51
	547100 EDUCATIONAL SERVICES	67,189.12	273,871.93
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	662,528.53	2,395,463.21
	555200 SOFTWARE - NEW PURCHASES	125,724.40	635,125.14
	556100 INSURANCE EXPENSE	35.53	35.53
	559100 OTHER OPERATING EXP	6,755.53	206,339.19
	Major Account 520000 Total	35,145,092.30	41,894,169.34
	570000 Travel Expenses		
	571100 LODGING	59,171.60	618,466.50
	571103 BOARD & LODGING-FOREIGN	7,199.50	104,709.38
	571600 MEALS - TAXABLE		31.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	15,749.02	109,530.09
	572100 COMMERCIAL TRANSPORTATIO	27,258.95	284,883.26
	572103 COMERCIAL FARES-FOREIGN	7,655.21	80,128.36
	574500 PERSONAL VEHICLE MILEAGE	4,823.92	20,839.96
	574503 MILEAGE ALLOW-FOREIGN		12.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,445.73	54,240.44
	575100 MISC TRAVEL EXPENSE	1,117.00	18,733.71
	575103 MISC TVL EXP-FOREIGN	57.00	3,802.65
	Major Account 570000 Total	126,477.93	1,295,379.03
	580000 Capital Outlay		
	588003 BUILDINGS		878.00
	588004 EQUIPMENT	200,646.70	257,841.00
	Major Account 580000 Total	200,646.70	258,719.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64.50	11,071.45
	599102 NON-TAXABLE STIPENDS	1,600.00	1,230,478.12
	599104 STUDENT TUITION	5,277.75	79,905.98
	Major Account 590000 Total	6,942.25	1,321,455.55
	Fund 65150 Expenditures Total	51,232,721.70	155,251,977.54
	Subprogram Revenues	19,398,330.61	98,824,314.87
	Subprogram Expenditures	51,232,721.70	155,251,977.54

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	193,688.80-	527,767.41-
	Major Account 480000 Total	193,688.80-	527,767.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,466,123.35-
	493104 TRANS IN-PLANT IMPROVEMEN		165.00-
	493200 OPERATING TRANSFERS OUT	661.00-	1,401,690.15
	493204 TRANS OUT-PLANT IMPROVEME	14,948.00-	14,948.00-
	Major Account 490000 Total	15,609.00-	4,079,546.20-
	Fund 65150 Revenue Total	209,297.80-	4,607,313.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,998.05	3,460,930.64
	511200 TEMPORARY SALARIES-WAGE	3,889.50	55,620.19
	511300 OVERTIME PAYMENTS	1,514.16	5,359.45
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	87,070.49	1,038,559.92
	Major Account 510000 Total	382,472.20	4,570,470.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.26
	521200 COM EXPENSE - VOICE/DATA	2,525.77	21,027.65
	521300 FREIGHT EXPENSE	49.76	2,648.40
	521500 PUBLICATION & PRINT EXP	978.53	7,973.84
	521900 AWARDS EXPENSE		183.50
	522100 DUES & SUBSCRIPTION EXP	2,931.88	54,691.60
	522200 CONFERENCE REGISTRATION	1,144.00	21,011.89
	522600 JOB APPLICANT EXPENSE		1,960.18
	524600 RENT EXPENSE-BUILDINGS	1,315.00	3,113.92
	525100 RENT EXP-OFFICE EQUIP	450.46	2,867.80
	525500 RENT EXP-OTHER PERS PROP		2,467.40
	531100 OFFICE SUPPLIES EXPENSE	1,506.22	13,636.70
	533100 HOUSEHOLD & INSTIT EXP	129.26	129.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,516.44	14,986.68
	534600 ED & RECREATIONAL SUP EX	757.50	25,037.47
	534700 ENG TECH & COMM SUP EXP		119.96
	534800 CONST & MAINT SUP EXP	51.51	98.28
	534900 MISCELLANEOUS SUP EXP	1,516.48	5,037.49
	534901 DATA PROCESSING SUPPLIES	4,789.34	29,778.67
	535100 MEDICAL SUPPLIES	6,248.53	114,382.63
	537100 LABORATORY SUP EXP	126.00	8,224.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	394.68	3,235.01
	539951 PURCHASES FOR RESALE		158.00
	541700 LEGAL RELATED EXPENSE	90.15	11,644.63-
	545000 LABORATORY SERVICES	357.60	3,234.88
	547100 EDUCATIONAL SERVICES	17,183.33	38,526.52
	554900 OTHER CONTRACTUAL SERVICES	117.29-	40,520.88
	555200 SOFTWARE - NEW PURCHASES	359.00	1,164.00
	559100 OTHER OPERATING EXP	552.61	5,402.64
	Major Account 520000 Total	45,856.76	410,010.91
	570000 Travel Expenses		
	571100 LODGING	3,932.31	40,345.93
	571103 BOARD & LODGING-FOREIGN	3,076.55-	4,508.14
	571800 MEALS - TRAVEL STATUS	932.07	12,413.56
	572100 COMMERCIAL TRANSPORTATIO	43.72-	16,469.56
	572103 COMERCIAL FARES-FOREIGN	2,989.03	9,369.21
	573100 STATE-OWNED TRANSPORT	2,300.00	15,252.83
	574500 PERSONAL VEHICLE MILEAGE	907.12	1,978.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.36	5,493.36
	575100 MISC TRAVEL EXPENSE		906.50
	575103 MISC TVL EXP-FOREIGN	192.00-	49.00
	Major Account 570000 Total	8,181.62	106,786.55
	580000 Capital Outlay		
	588004 EQUIPMENT	2,385.64	9,669.13
	Major Account 580000 Total	2,385.64	9,669.13
	590000 Government Aid		
	599104 STUDENT TUITION		459.50
	Major Account 590000 Total		459.50
	Fund 65150 Expenditures Total	438,896.22	5,097,396.29
	Subprogram Revenues	209,297.80-	4,607,313.61-
	Subprogram Expenditures	438,896.22	5,097,396.29

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	5,152.43-	48,597.75-
	486100 LOAN INTEREST		9,250.00-
	Major Account 480000 Total	5,152.43-	57,847.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,564.00-
	493102 TRANS IN-LOAN FUND MATCH		61,284.00-
	Major Account 490000 Total		90,848.00-
	Fund 65150 Revenue Total	5,152.43-	148,695.75-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,000.00-	18,900.00-
	Major Account 590000 Total	19,000.00-	18,900.00-
	Fund 65150 Expenditures Total	19,000.00-	18,900.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.84-	1,553.68-
	Major Account 480000 Total	148.84-	1,553.68-
	Fund 65210 Revenue Total	148.84-	1,553.68-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		428,405.00
	Major Account 460000 Total		428,405.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	27.84-	3,770.54
	486300 CLEARING ACCOUNT	441,974.18-	2,127,227.25-
	Major Account 480000 Total	442,002.02-	2,123,456.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,564.00
	493102 TRANS IN-LOAN FUND MATCH		18,634.00-
	Major Account 490000 Total		10,930.00
	Fund 65520 Revenue Total	442,002.02-	1,684,121.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,029.08	27,048.21
	Major Account 520000 Total	20,029.08	27,048.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	360,833.00	1,553,250.00
	Major Account 590000 Total	360,833.00	833,992.00
	Fund 65520 Expenditures Total	380,862.08	861,040.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Subprogram Revenues	<u>447,303.29-</u>	<u>1,834,371.14-</u>
	Subprogram Expenditures	<u>361,862.08</u>	<u>842,140.21</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960,202.30-	1,958,136.51-
	Major Account 480000 Total	960,202.30-	1,958,136.51-
	Fund 65150 Revenue Total	960,202.30-	1,958,136.51-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 65150 Expenditures Total		37,500.00
	Subprogram Revenues	960,202.30-	1,958,136.51-
	Subprogram Expenditures		37,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		255,780.00
	Major Account 460000 Total		255,780.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,500.00-	73,637.29-
	Major Account 470000 Total	4,500.00-	73,637.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,765.42	22,005.56-
	484106 INDIRECT COST-PRIVATE	57,335.54	127,705.88-
	484900 OTHER PRIVATE SOURCES		220,447.68
	Major Account 480000 Total	92,100.96	70,736.24
	Fund 65150 Revenue Total	87,600.96	252,878.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,202.06	119,587.34
	511200 TEMPORARY SALARIES-WAGE	13,804.11	11,112.11
	511300 OVERTIME PAYMENTS	53.31	148.59
	515100 RETIREMENT PLANS EXPENSE		540.10-
	515200 FICA EXPENSE		509.26-
	515400 LIFE & ACCIDENT INS EXP		.56-
	515500 HEALTH INSURANCE EXPENSE		397.99-
	515900 EMPLOYEE BENEFITS EXP-UN	20,384.24	38,658.66
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	107,443.72	168,052.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.96
	527300 REP & MAINT-MEDICAL EQUI		797.57-
	531100 OFFICE SUPPLIES EXPENSE	154.50	154.50
	534600 ED & RECREATIONAL SUP EX		22.94
	534800 CONST & MAINT SUP EXP		245.00
	534900 MISCELLANEOUS SUP EXP		7,027.90
	535100 MEDICAL SUPPLIES	4,048.69	442,255.35-
	537100 LABORATORY SUP EXP	984.46	3,090.02
	539100 INDIRECT COST ALLOWANCE		6,158.61-
	554900 OTHER CONTRACTUAL SERVICES		92,257.53
	554903 CONTRACTED SVCS - SUB CONTRACT	44,352.08-	398,389.90-
	Major Account 520000 Total	39,164.43-	744,707.58-
	570000 Travel Expenses		
	571100 LODGING		159.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		159.26-
	Major Account 570000 Total		780.00
	580000 Capital Outlay		
	588003 BUILDINGS		83,420.46
	588004 EQUIPMENT		83,309.67
	Major Account 580000 Total		166,730.13
	Fund 65150 Expenditures Total	68,279.29	409,144.88-
	Subprogram Revenues	87,600.96	252,878.95
	Subprogram Expenditures	68,279.29	409,144.88-
	Program Revenues	45,286,255.32-	317,372,114.69-
	Program Expenditures	61,487,632.96	363,279,025.74

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		499,825.24-
	472100 SALE OF SUP & MAT	231,188.85-	1,716,522.21-
	Major Account 470000 Total	231,188.85-	2,216,347.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	228.53-	228.53-
	484500 REIMB NON-GOVT SOURCES		950.00-
	Major Account 480000 Total	228.53-	1,178.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,117.85-	1,983,517.47-
	493104 TRANS IN-PLANT IMPROVEMEN		12,498.78-
	493200 OPERATING TRANSFERS OUT	123,525.34	315,015.98
	493204 TRANS OUT-PLANT IMPROVEME		3,000.39-
	Major Account 490000 Total	31,407.49	1,684,000.66-
	Fund 55150 Revenue Total	200,009.89-	3,901,526.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,312.67	1,341,238.82
	511200 TEMPORARY SALARIES-WAGE		11,490.00
	511300 OVERTIME PAYMENTS		78.41
	515900 EMPLOYEE BENEFITS EXP-UN	30,854.20	410,546.83
	Major Account 510000 Total	132,166.87	1,763,354.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	70.08
	521200 COM EXPENSE - VOICE/DATA	1,616.45	21,884.20
	521300 FREIGHT EXPENSE	200.00	200.00
	521500 PUBLICATION & PRINT EXP	3,496.90	39,751.04
	521900 AWARDS EXPENSE	2,163.50	2,276.70
	522100 DUES & SUBSCRIPTION EXP	79.98	33,488.62
	522200 CONFERENCE REGISTRATION	456.86-	12,843.59
	522400 SUBSISTENCE	994.81-	
	522600 JOB APPLICANT EXPENSE	4,652.00	27,912.00
	523201 NATURAL GAS		484.82
	524600 RENT EXPENSE-BUILDINGS	743.00	8,052.07
	525100 RENT EXP-OFFICE EQUIP	592.37	3,887.01
	525500 RENT EXP-OTHER PERS PROP		1,126.37
	526100 REP & MAINT-REAL PROPERT		36,388.39
	527200 REP & MAINT-MOTOR VEHICL	15,842.38	25,919.28
	527800 REP & MAINT-OTHER PROPER		218.95
	531100 OFFICE SUPPLIES EXPENSE	281.57	1,744.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	115.48	1,661.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,651.76-	2,046.02
	534600 ED & RECREATIONAL SUP EX	332.32	8,264.16
	534900 MISCELLANEOUS SUP EXP	1,293.00	1,685.73
	534901 DATA PROCESSING SUPPLIES	2,579.37	6,687.63
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP	123.53-	13,837.06
	538100 VEHICLE & EQUIP SUP EXP		7,885.22
	545000 LABORATORY SERVICES		8,120.00
	547100 EDUCATIONAL SERVICES	750.00	33,409.86
	554900 OTHER CONTRACTUAL SERVICES	800.10	21,571.47
	555200 SOFTWARE - NEW PURCHASES	292.27	28,631.57
	559100 OTHER OPERATING EXP	1,783.88	4,900.20
	Major Account 520000 Total	34,397.77	356,748.50
	570000 Travel Expenses		
	571100 LODGING	1,255.80	17,952.69
	571103 BOARD & LODGING-FOREIGN		1,767.98
	571800 MEALS - TRAVEL STATUS	2,169.88	8,836.89
	572100 COMMERCIAL TRANSPORTATIO	1,383.34	9,332.11
	572103 COMERCIAL FARES-FOREIGN		5,182.11
	573100 STATE-OWNED TRANSPORT		696.39
	574500 PERSONAL VEHICLE MILEAGE		773.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.00-	3,403.28
	575100 MISC TRAVEL EXPENSE	12.75	705.02
	575103 MISC TVL EXP-FOREIGN		318.00
	Major Account 570000 Total	4,426.77	48,968.31
	580000 Capital Outlay		
	588003 BUILDINGS		21,479.34
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total		23,328.00
	Fund 55150 Expenditures Total	170,991.41	2,192,398.87
	Subprogram Revenues	200,009.89-	3,901,526.64-
	Subprogram Expenditures	170,991.41	2,192,398.87

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	2,224.00-	1,099,129.42-
	472100 SALE OF SUP & MAT	1,350.00-	81,575.00-
	472200 REPROD & PUBLICATIONS		10.00
	Major Account 470000 Total	3,574.00-	1,180,694.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,950.00-	37,172.87-
	484102 RESTRICTED-PROF FEES	8,896.21-	61,247.50-
	484900 OTHER PRIVATE SOURCES		25,336.18-
	Major Account 480000 Total	16,846.21-	123,756.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,597.98-	224,015.87-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT	742.86	159,032.95
	Major Account 490000 Total	855.12-	69,047.35-
	Fund 55150 Revenue Total	21,275.33-	1,373,498.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,825.90	348,356.17
	511200 TEMPORARY SALARIES-WAGE	1,923.58	39,794.83
	511300 OVERTIME PAYMENTS	164.18	941.45
	515200 FICA EXPENSE	138.35	217.98
	515400 LIFE & ACCIDENT INS EXP	.09	.73
	515500 HEALTH INSURANCE EXPENSE	22.47	90.19
	515900 EMPLOYEE BENEFITS EXP-UN	7,397.53	108,121.40
	516400 UNEMPLOYM COMP INS EXP		11.75
	Major Account 510000 Total	33,472.10	497,534.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.28	4,713.26
	521200 COM EXPENSE - VOICE/DATA	734.07	8,777.71
	521300 FREIGHT EXPENSE	1,206.88	3,885.52
	521400 CIO CHARGES		160.36
	521500 PUBLICATION & PRINT EXP	6,413.56	41,578.19
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	10.00	20.00
	522100 DUES & SUBSCRIPTION EXP	26,550.75	159,577.21
	522200 CONFERENCE REGISTRATION	1,271.00	37,615.64
	522400 SUBSISTENCE		501.16
	522600 JOB APPLICANT EXPENSE		656.07
	523201 NATURAL GAS		150.00

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		
	524600 RENT EXPENSE-BUILDINGS	708.95	4,244.32
	525100 RENT EXP-OFFICE EQUIP	187.52	281.28
	525500 RENT EXP-OTHER PERS PROP	1,020.21	6,977.70
	526100 REP & MAINT-REAL PROPERT	337.50	1,012.50
	527300 REP & MAINT-MEDICAL EQUI	4,092.21	6,617.26
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	777.59	1,618.27-
	533100 HOUSEHOLD & INSTIT EXP	239.75	556.42
	533900 FOOD EXPENSE-INSTITUTIONS	983.23	7,477.14
	534500 AGRICULTURAL SUPPLIES EX		236.02
	534600 ED & RECREATIONAL SUP EX	3,008.79	82,832.76
	534800 CONST & MAINT SUP EXP		860.00
	534900 MISCELLANEOUS SUP EXP		204.61
	534901 DATA PROCESSING SUPPLIES	2,292.04	11,138.07
	535100 MEDICAL SUPPLIES	2,067.19	39,813.16
	537100 LABORATORY SUP EXP	5,780.50	47,894.02
	538100 VEHICLE & EQUIP SUP EXP	80.82	2,708.96
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES		14,079.78
	547100 EDUCATIONAL SERVICES	14,967.15	216,244.29
	554900 OTHER CONTRACTUAL SERVICES	1,162.89-	42,927.90
	555200 SOFTWARE - NEW PURCHASES	25,502.00	81,803.43
	559100 OTHER OPERATING EXP	129.81	316.80
	Major Account 520000 Total	97,457.91	824,389.27
	570000 Travel Expenses		
	571100 LODGING	919.88	36,276.87
	571103 BOARD & LODGING-FOREIGN		1,399.60
	571600 MEALS - TAXABLE		43.23
	571800 MEALS - TRAVEL STATUS	3,221.36	23,144.32
	572100 COMMERCIAL TRANSPORTATIO	1,931.59	12,994.99
	572103 COMERCIAL FARES-FOREIGN		2,765.53
	574500 PERSONAL VEHICLE MILEAGE	307.02	2,854.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,448.36
	575100 MISC TRAVEL EXPENSE		1,200.07
	Major Account 570000 Total	6,379.85	87,127.95
	580000 Capital Outlay		
	588004 EQUIPMENT		20,137.85
	Major Account 580000 Total		20,137.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	197.25	8,279.37
	Major Account 590000 Total	197.25	8,279.37
	Fund 55150 Expenditures Total	137,507.11	1,437,468.94
	Subprogram Revenues	21,275.33	1,373,498.32
	Subprogram Expenditures	137,507.11	1,437,468.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		643,396.00-
	Major Account 460000 Total		643,396.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,070.00-	2,179,676.78-
	472100 SALE OF SUP & MAT	336.50-	16,014.90-
	Major Account 470000 Total	42,406.50-	2,195,691.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,499.00-	289,932.82-
	484105 INDIRECT COST-OTHER	3,065.41-	34,473.81-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	484500 REIMB NON-GOVT SOURCES		1,100.00
	484900 OTHER PRIVATE SOURCES		8,208.62-
	Major Account 480000 Total	15,564.41-	402,944.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,712.07-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		130,462.07-
	Fund 55150 Revenue Total	57,970.91-	3,372,494.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,218.59	508,768.46
	511200 TEMPORARY SALARIES-WAGE	3,742.00	55,590.02
	511300 OVERTIME PAYMENTS		645.54
	515200 FICA EXPENSE	227.97	320.41
	515900 EMPLOYEE BENEFITS EXP-UN	20,180.03	152,185.53
	Major Account 510000 Total	92,368.59	717,509.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	252.80
	521200 COM EXPENSE - VOICE/DATA	276.27	3,253.83
	521300 FREIGHT EXPENSE		934.34
	521500 PUBLICATION & PRINT EXP	3,822.45	47,199.03
	521900 AWARDS EXPENSE	748.65	1,156.26
	522100 DUES & SUBSCRIPTION EXP	1,578.00	26,440.00
	522200 CONFERENCE REGISTRATION		17,102.19
	522400 SUBSISTENCE	4,917.76	93,427.23
	522600 JOB APPLICANT EXPENSE		44.97
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525100 RENT EXP-OFFICE EQUIP	2,245.21	14,939.61
	525500 RENT EXP-OTHER PERS PROP		336.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		7,340.49
	527600 REP & MAINT-HOUSE/INST E	517.86	517.86
	531100 OFFICE SUPPLIES EXPENSE	7,371.19	14,724.89
	533100 HOUSEHOLD & INSTIT EXP	85.36	85.36
	533900 FOOD EXPENSE-INSTITUTIONS	884.00	14,457.50
	534600 ED & RECREATIONAL SUP EX		4,369.01
	534901 DATA PROCESSING SUPPLIES	261.99	261.99
	535100 MEDICAL SUPPLIES	5,878.93	463,000.18
	537100 LABORATORY SUP EXP	1,809.92	18,132.91
	538100 VEHICLE & EQUIP SUP EXP		202.85
	539951 PURCHASES FOR RESALE	14,661.95-	28,692.20
	545000 LABORATORY SERVICES		2,324.30
	547100 EDUCATIONAL SERVICES	5,000.00	31,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,085.10	34,671.27
	555200 SOFTWARE - NEW PURCHASES		4,900.00
	556100 INSURANCE EXPENSE	15.00	358.75
	559100 OTHER OPERATING EXP	20.00	9,365.37
	Major Account 520000 Total	25,874.14	843,391.47
	570000 Travel Expenses		
	571100 LODGING	746.93	25,619.22
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	3,472.46	12,032.92
	572100 COMMERCIAL TRANSPORTATIO	1,634.25	16,744.34
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT		505.00
	574500 PERSONAL VEHICLE MILEAGE	269.28	1,330.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,841.15
	575100 MISC TRAVEL EXPENSE		924.50
	Major Account 570000 Total	6,122.92	82,852.26
	580000 Capital Outlay		
	588004 EQUIPMENT	5,954.05-	5,817.73-
	Major Account 580000 Total	5,954.05-	5,817.73-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	33,492.00	365,224.00
	Major Account 590000 Total	33,492.00	365,224.00
	Fund 55150 Expenditures Total	151,903.60	2,003,159.96
	Subprogram Revenues	57,970.91-	3,372,494.00-
	Subprogram Expenditures	151,903.60	2,003,159.96

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		1,090.00
	472100 SALE OF SUP & MAT	1,112,190.84-	8,825,121.95-
	Major Account 470000 Total	1,112,190.84-	8,824,031.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28.10-
	484900 OTHER PRIVATE SOURCES	297,002.34-	1,777,688.72-
	Major Account 480000 Total	297,002.34-	1,777,716.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,505.02-	807,873.63-
	493104 TRANS IN-PLANT IMPROVEMEN		11,486.00-
	493200 OPERATING TRANSFERS OUT		1,674,758.95-
	493204 TRANS OUT-PLANT IMPROVEME	4,220.07-	48,943.93
	Major Account 490000 Total	124,725.09-	2,445,174.65-
	Fund 55150 Revenue Total	1,533,918.27-	13,046,923.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,678.62	6,378,213.10
	511200 TEMPORARY SALARIES-WAGE	2,673.00	11,861.71
	511300 OVERTIME PAYMENTS	663.84	7,359.61
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	475.97	5,711.64
	515200 FICA EXPENSE	444.52	5,392.73
	515400 LIFE & ACCIDENT INS EXP	5.78	4,604.88
	515500 HEALTH INSURANCE EXPENSE	264.86	3,004.80
	515900 EMPLOYEE BENEFITS EXP-UN	164,846.63	1,958,812.26
	516400 UNEMPLOYM COMP INS EXP	4.80	561.61
	Major Account 510000 Total	704,058.02	8,400,522.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.06
	521200 COM EXPENSE - VOICE/DATA	6,363.13	66,074.05
	521300 FREIGHT EXPENSE	351.72	30,648.66
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	337.44	4,118.32
	522100 DUES & SUBSCRIPTION EXP	25,343.13	103,268.52
	522200 CONFERENCE REGISTRATION	110.00	8,354.00
	522600 JOB APPLICANT EXPENSE		2,155.87
	523203 WATER		4,379.95
	525100 RENT EXP-OFFICE EQUIP	1,359.02	7,968.69
	525500 RENT EXP-OTHER PERS PROP	421.60	4,778.44

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		
	526100 REP & MAINT-REAL PROPERT	3,018.75	46,313.84
	527100 REP & MAINT-OFFICE EQUIP		286,740.20
	527200 REP & MAINT-MOTOR VEHICL		2,293.44
	527300 REP & MAINT-MEDICAL EQUI	3,158.44	551,374.55
	527800 REP & MAINT-OTHER PROPER	441.44	49,743.89
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	396.45	6,564.89
	533100 HOUSEHOLD & INSTIT EXP		1,913.91
	533900 FOOD EXPENSE-INSTITUTIONS	118.46	4,742.55
	534500 AGRICULTURAL SUPPLIES EX	50,985.79	274,437.42
	534600 ED & RECREATIONAL SUP EX		342.94
	534700 ENG TECH & COMM SUP EXP	639.06	1,404.47
	534800 CONST & MAINT SUP EXP	993.28	96,632.10
	534900 MISCELLANEOUS SUP EXP		1,007.57
	534901 DATA PROCESSING SUPPLIES	3,124.14	21,831.58
	535100 MEDICAL SUPPLIES	71,111.50	799,687.53
	537100 LABORATORY SUP EXP	276,170.92	2,366,411.80
	538100 VEHICLE & EQUIP SUP EXP	90.50	1,136.98
	541100 ACCTG & AUDITING SERVICES		20.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	8,200.00
	545000 LABORATORY SERVICES	8,718.49	243,399.34
	547100 EDUCATIONAL SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	24,876.79	195,314.67-
	555200 SOFTWARE - NEW PURCHASES	232,635.93-	616,681.03
	559100 OTHER OPERATING EXP	60.00	323.53
	Major Account 520000 Total	248,554.12	5,420,576.80
	570000 Travel Expenses		
	571100 LODGING	5,420.14	22,068.88
	571103 BOARD & LODGING-FOREIGN		4,466.41
	572100 COMMERCIAL TRANSPORTATIO	690.10	11,450.23
	572103 COMERCIAL FARES-FOREIGN		1,388.62
	574500 PERSONAL VEHICLE MILEAGE	291.72	1,112.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,618.49
	575100 MISC TRAVEL EXPENSE		352.50-
	Major Account 570000 Total	6,401.96	42,752.61
	580000 Capital Outlay		
	588004 EQUIPMENT	411.78	22,163.17
	Major Account 580000 Total	411.78	22,163.17

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,300.00-
	Major Account 590000 Total		2,300.00-
	Fund 55150 Expenditures Total	959,425.88	13,883,714.92
	Subprogram Revenues	1,533,918.27-	13,046,923.42-
	Subprogram Expenditures	959,425.88	13,883,714.92

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	16,673.25-	864,445.45-
	472100 SALE OF SUP & MAT	770.00-	92,690.00-
	472200 REPROD & PUBLICATIONS	2,340.57-	13,965.43-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	19,783.82-	1,150,607.13-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	98,499.43-	255,467.76-
	Major Account 480000 Total	98,499.43-	255,467.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,003.70-
	493200 OPERATING TRANSFERS OUT		12,247.70
	Major Account 490000 Total		354,756.00-
	Fund 55150 Revenue Total	118,283.25-	1,760,830.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,718.56
	515900 EMPLOYEE BENEFITS EXP-UN		3,016.49
	Major Account 510000 Total		12,735.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.44	1,552.34
	521500 PUBLICATION & PRINT EXP	100.40	8,203.78
	521700 1099 ROYALTY PAYMENTS		1,287.00
	522100 DUES & SUBSCRIPTION EXP		20,389.49
	526100 REP & MAINT-REAL PROPERT	262.50-	
	531100 OFFICE SUPPLIES EXPENSE	841.35	7,159.73
	533900 FOOD EXPENSE-INSTITUTIONS	118.49	118.49
	534600 ED & RECREATIONAL SUP EX		728.61
	534901 DATA PROCESSING SUPPLIES		8,101.07
	537100 LABORATORY SUP EXP		458.73
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	116.10
	555200 SOFTWARE - NEW PURCHASES		44,909.36
	559100 OTHER OPERATING EXP		60,271.07
	Major Account 520000 Total	1,105.18	153,495.77
	570000 Travel Expenses		
	571100 LODGING	1,149.96-	
	572100 COMMERCIAL TRANSPORTATIO	30.00-	
	Major Account 570000 Total	1,179.96-	
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	386.00-	
	588004 EQUIPMENT	136,278.16	1,374,550.16
	Major Account 580000 Total	135,892.16	1,374,550.16
	Fund 55150 Expenditures Total	135,817.38	1,540,780.98
	Subprogram Revenues	118,283.25-	1,760,830.89-
	Subprogram Expenditures	135,817.38	1,540,780.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,123.00-	2,123,683.00-
	472100 SALE OF SUP & MAT		5,600.00-
	472200 REPROD & PUBLICATIONS		2,100.00
	Major Account 470000 Total	12,123.00-	2,127,183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,040.58-	61,933.35-
	493200 OPERATING TRANSFERS OUT		7,170.00
	Major Account 490000 Total	20,040.58-	54,763.35-
	Fund 55150 Revenue Total	32,163.58-	2,181,946.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,431.57	606,748.79
	511200 TEMPORARY SALARIES-WAGE	5,060.42	53,539.00
	511300 OVERTIME PAYMENTS		76.48
	515200 FICA EXPENSE		21.76
	515900 EMPLOYEE BENEFITS EXP-UN	17,928.00	196,320.01
	Major Account 510000 Total	75,419.99	856,706.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.19
	521200 COM EXPENSE - VOICE/DATA	863.01	10,348.00
	521300 FREIGHT EXPENSE		642.30
	521400 CIO CHARGES	1,088.00	7,072.00
	521500 PUBLICATION & PRINT EXP	709.77	7,575.45
	522100 DUES & SUBSCRIPTION EXP	282.00	29,866.50
	522200 CONFERENCE REGISTRATION		1,525.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP	1,291.86	7,751.16
	526100 REP & MAINT-REAL PROPERT		646.07
	527100 REP & MAINT-OFFICE EQUIP		9,118.00
	527300 REP & MAINT-MEDICAL EQUI	41.25	61,921.25
	527800 REP & MAINT-OTHER PROPER		42,422.54
	531100 OFFICE SUPPLIES EXPENSE	5,621.16	6,375.69
	533100 HOUSEHOLD & INSTIT EXP	60.36	991.95
	533900 FOOD EXPENSE-INSTITUTIONS		64.66
	534600 ED & RECREATIONAL SUP EX	1,256.71	890,587.51
	534800 CONST & MAINT SUP EXP		2,057.30
	534900 MISCELLANEOUS SUP EXP		2,391.41
	534901 DATA PROCESSING SUPPLIES	5,737.28	19,286.75
	535100 MEDICAL SUPPLIES	3,524.15	107,181.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,457.06	9,222.50
	554900 OTHER CONTRACTUAL SERVICES	64,753.71	259,314.84
	555200 SOFTWARE - NEW PURCHASES		83,435.10
	559100 OTHER OPERATING EXP		1,044.22
	Major Account 520000 Total	87,686.32	1,561,311.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		965.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		995.48
	580000 Capital Outlay		
	588003 BUILDINGS		28,500.00
	588004 EQUIPMENT	5,595.00-	220,636.84
	Major Account 580000 Total	5,595.00-	249,136.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00	6,300.00
	Major Account 590000 Total	1,300.00	6,300.00
	Fund 55150 Expenditures Total	158,811.31	2,674,450.01
	Subprogram Revenues	32,163.58-	2,181,946.35-
	Subprogram Expenditures	158,811.31	2,674,450.01

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	23,345.01-	167,547.01-
	Major Account 470000 Total	23,345.01-	167,547.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	23,345.01-	273,849.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,637.37	58,099.80
	511200 TEMPORARY SALARIES-WAGE	1,280.00	14,840.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,499.66	18,624.31
	Major Account 510000 Total	7,417.03	91,564.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	986.80
	521300 FREIGHT EXPENSE	117.27	2,697.86
	521500 PUBLICATION & PRINT EXP	2,386.79	13,705.16
	525100 RENT EXP-OFFICE EQUIP	2,535.36	15,212.16
	525500 RENT EXP-OTHER PERS PROP	58.60	929.32
	526100 REP & MAINT-REAL PROPERT		216.00
	527300 REP & MAINT-MEDICAL EQUI	60,262.80	197,427.46
	531100 OFFICE SUPPLIES EXPENSE	732.90	4,907.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534800 CONST & MAINT SUP EXP		216.78
	534901 DATA PROCESSING SUPPLIES		1,101.35
	535100 MEDICAL SUPPLIES	206.40	10,463.12
	537100 LABORATORY SUP EXP	505.62	16,903.89
	545000 LABORATORY SERVICES		390.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	66,889.64	266,534.40
	570000 Travel Expenses		
	571100 LODGING		1,670.51
	572100 COMMERCIAL TRANSPORTATIO		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.90	1,239.90
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,239.90	2,963.41
	580000 Capital Outlay		
	588004 EQUIPMENT		78,227.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		78,227.50
	Fund 55150 Expenditures Total	75,546.57	439,289.42
	Subprogram Revenues	23,345.01	273,849.61
	Subprogram Expenditures	75,546.57	439,289.42

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	34,013.00-	303,639.99-
	472100 SALE OF SUP & MAT	6,908.80-	56,384.25-
	472200 REPROD & PUBLICATIONS		1,800.00-
	Major Account 470000 Total	40,921.80-	361,824.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		12,000.00
	483400 OTHER RENTAL REVENUE		575.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		10,425.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,928.50-	90,355.95-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total	72,928.50-	78,355.95-
	Fund 55150 Revenue Total	113,850.30-	429,755.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,137.79	319,359.46
	511200 TEMPORARY SALARIES-WAGE	1.69-	62,926.31
	515900 EMPLOYEE BENEFITS EXP-UN	9,143.69	100,551.04
	Major Account 510000 Total	39,279.79	482,836.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.52
	521200 COM EXPENSE - VOICE/DATA	93.11	1,542.57
	521300 FREIGHT EXPENSE		2,173.62
	521400 CIO CHARGES	25.60	166.40
	521500 PUBLICATION & PRINT EXP	1,092.95	9,017.60
	522100 DUES & SUBSCRIPTION EXP	29,788.15	61,536.67
	522200 CONFERENCE REGISTRATION	275.00	5,710.86
	522400 SUBSISTENCE		3,383.34
	524600 RENT EXPENSE-BUILDINGS	7,200.00	14,869.60
	525500 RENT EXP-OTHER PERS PROP	116.70	2,770.69
	526100 REP & MAINT-REAL PROPERT	150.00	835.25
	527300 REP & MAINT-MEDICAL EQUI	4,330.00	10,918.04
	531100 OFFICE SUPPLIES EXPENSE	90.74	2,128.16
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,595.45
	534600 ED & RECREATIONAL SUP EX		1,976.94
	534800 CONST & MAINT SUP EXP	79.00	79.00
	534900 MISCELLANEOUS SUP EXP		341.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,075.90	69,079.31
	535100 MEDICAL SUPPLIES	3,164.79	7,789.74
	537100 LABORATORY SUP EXP	12,124.49	57,689.12
	538100 VEHICLE & EQUIP SUP EXP		38.04
	545000 LABORATORY SERVICES	28,111.68-	18,316.59-
	547100 EDUCATIONAL SERVICES	944.31	4,952.24
	554900 OTHER CONTRACTUAL SERVICES	4,908.40-	118,535.30-
	555200 SOFTWARE - NEW PURCHASES		19,932.62
	559100 OTHER OPERATING EXP	10.00	2,155.07
	Major Account 520000 Total	37,540.66	145,984.44
	570000 Travel Expenses		
	571100 LODGING	440.79	8,951.53
	571800 MEALS - TRAVEL STATUS	1,614.00	4,735.97
	572100 COMMERCIAL TRANSPORTATIO	736.19	4,926.98
	574500 PERSONAL VEHICLE MILEAGE	264.86	855.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,449.28	2,440.50
	575100 MISC TRAVEL EXPENSE		292.00
	Major Account 570000 Total	4,505.12	22,202.08
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	590000 Government Aid		
	599104 STUDENT TUITION		189,238.70
	Major Account 590000 Total		189,238.70
	Fund 55150 Expenditures Total	81,325.57	854,489.03
	Subprogram Revenues	113,850.30-	429,755.19-
	Subprogram Expenditures	81,325.57	854,489.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,960.66-	225,552.64-
		472100 SALE OF SUP & MAT	2,000.00-	5,000.00-
		Major Account 470000 Total	39,960.66-	230,552.64-
		Fund 55150 Revenue Total	39,960.66-	230,552.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,625.41	108,479.97
		515900 EMPLOYEE BENEFITS EXP-UN	3,022.38	34,062.71
		Major Account 510000 Total	12,647.79	142,542.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.90
		521200 COM EXPENSE - VOICE/DATA	31.00	372.00
		521300 FREIGHT EXPENSE		28.08
		522100 DUES & SUBSCRIPTION EXP	500.00-	1,000.00-
		537100 LABORATORY SUP EXP		415.00
		Major Account 520000 Total	469.00-	162.02-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		191.76
		Major Account 570000 Total		191.76
		Fund 55150 Expenditures Total	12,178.79	142,572.42
		Subprogram Revenues	39,960.66-	230,552.64-
		Subprogram Expenditures	12,178.79	142,572.42

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	1,342.00-	28,642.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES	414.00-	2,372.05-
	Major Account 470000 Total	1,756.00-	35,264.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	228.53	307.38-
	484900 OTHER PRIVATE SOURCES	9,191.38-	10,377.38-
	Major Account 480000 Total	8,962.85-	10,684.76-
	Fund 55150 Revenue Total	10,718.85-	45,948.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.39	254,782.78
	515900 EMPLOYEE BENEFITS EXP-UN	6,487.64	79,976.36
	Major Account 510000 Total	27,149.03	334,759.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.65
	521200 COM EXPENSE - VOICE/DATA	34.27	1,503.59
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	716.50-	20,232.80-
	522200 CONFERENCE REGISTRATION	1,575.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	59.00-	
	531100 OFFICE SUPPLIES EXPENSE	11.98-	83.95
	533900 FOOD EXPENSE-INSTITUTIONS	871.09-	2,918.12
	534900 MISCELLANEOUS SUP EXP	903.00-	288.70
	554900 OTHER CONTRACTUAL SERVICES	71.40	71.40
	559100 OTHER OPERATING EXP	44,516.46-	265,757.48-
	Major Account 520000 Total	43,197.36-	276,417.87-
	570000 Travel Expenses		
	571100 LODGING	1,225.00-	
	571103 BOARD & LODGING-FOREIGN	3,693.95-	859.89
	571800 MEALS - TRAVEL STATUS	780.70	2,739.04
	572100 COMMERCIAL TRANSPORTATIO	312.73	11,184.58
	572103 COMERCIAL FARES-FOREIGN	13,394.34-	1,216.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	641.45-	149.90
	575103 MISC TVL EXP-FOREIGN	207.40-	87.50
	Major Account 570000 Total	18,068.71-	16,237.01
	Fund 55150 Expenditures Total	34,117.04-	74,578.28
	Subprogram Revenues	10,718.85-	45,948.81-

Secure Version - Prior Month

As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<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		
	Subprogram Expenditures	<u>34,117.04-</u>	<u>74,578.28</u>

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	255,743.25-	1,029,868.18-
	472100 SALE OF SUP & MAT	1,867,233.88-	12,962,186.82-
	Major Account 470000 Total	2,122,977.13-	13,992,055.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	216,732.59	562,950.04
	Major Account 480000 Total	216,732.59	562,950.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	641,739.18-	6,663,350.59-
	493104 TRANS IN-PLANT IMPROVEMEN		1,587.00-
	493200 OPERATING TRANSFERS OUT	641,739.18	4,026,412.04
	Major Account 490000 Total		2,638,525.55-
	Fund 55150 Revenue Total	1,906,244.54-	16,067,630.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,259.43	1,683,800.22
	511200 TEMPORARY SALARIES-WAGE	5,397.35	68,152.70
	511300 OVERTIME PAYMENTS	78.64	5,337.34
	515900 EMPLOYEE BENEFITS EXP-UN	43,562.20	532,042.72
	Major Account 510000 Total	187,297.62	2,289,332.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,653.97	261,871.92
	521300 FREIGHT EXPENSE		3,890.56
	521400 CIO CHARGES		9,215.36
	521500 PUBLICATION & PRINT EXP	135.63	868.49
	522100 DUES & SUBSCRIPTION EXP		64,338.05
	522200 CONFERENCE REGISTRATION		821.99
	526100 REP & MAINT-REAL PROPERT	406.44	11,127.01
	527100 REP & MAINT-OFFICE EQUIP		798.68
	527400 REP & MAINT-DATA PROC		754,789.77-
	527500 REP & MAINT-COMM EQUIP		23,344.25
	531100 OFFICE SUPPLIES EXPENSE	4,589.14	14,303.00
	533100 HOUSEHOLD & INSTIT EXP		44.26
	533900 FOOD EXPENSE-INSTITUTIONS		307.51
	534600 ED & RECREATIONAL SUP EX	1,459.03	66,732.75
	534700 ENG TECH & COMM SUP EXP	53.32	333.90
	534800 CONST & MAINT SUP EXP	8,447.92	14,727.73
	534900 MISCELLANEOUS SUP EXP		691.73
	534901 DATA PROCESSING SUPPLIES	2,310.54	2,899.19-
	535100 MEDICAL SUPPLIES		29.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	161,639.77	1,889,819.41
	543100 IT CONSULTING-APPLICATIONS	3,410.49	64,059.72
	554900 OTHER CONTRACTUAL SERVICES	2,354,960.56	9,424,842.64
	555200 SOFTWARE - NEW PURCHASES		2,627,429.19
	559100 OTHER OPERATING EXP	35.00	125.00
	Major Account 520000 Total	2,561,101.81	13,722,028.87
	570000 Travel Expenses		
	571100 LODGING		3,044.21
	572100 COMMERCIAL TRANSPORTATIO		2,932.70
	574500 PERSONAL VEHICLE MILEAGE		245.48
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total		6,481.39
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	3,681.54	576,866.76
	Major Account 580000 Total	3,681.54	577,116.76
	Fund 55150 Expenditures Total	2,752,080.97	16,594,960.00
	Subprogram Revenues	1,906,244.54-	16,067,630.51-
	Subprogram Expenditures	2,752,080.97	16,594,960.00

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	333,119.00-	3,099,590.93-
	472100 SALE OF SUP & MAT	890,090.67-	3,282,853.06-
	Major Account 470000 Total	1,223,209.67-	6,382,443.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65,475.00-	775,371.68-
	Major Account 480000 Total	65,475.00-	775,371.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,838,746.98-
	493104 TRANS IN-PLANT IMPROVEMEN		4,498.00-
	493200 OPERATING TRANSFERS OUT		762,985.46
	493204 TRANS OUT-PLANT IMPROVEME		9.00
	Major Account 490000 Total		5,080,250.52-
	Fund 55150 Revenue Total	1,288,684.67-	12,238,066.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,408.22-	424,430.72
	511200 TEMPORARY SALARIES-WAGE	14,316.48	36,416.21
	511300 OVERTIME PAYMENTS	9,927.11	255,483.99
	515100 RETIREMENT PLANS EXPENSE	5,280.67	55,183.16
	515200 FICA EXPENSE	295,592.88-	2,476,055.17-
	515400 LIFE & ACCIDENT INS EXP	100.17	1,183.83
	515500 HEALTH INSURANCE EXPENSE	6,526.54	72,462.16
	515900 EMPLOYEE BENEFITS EXP-UN	202,000.45	2,416,485.55
	Major Account 510000 Total	279,849.68-	785,590.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	84.79
	521200 COM EXPENSE - VOICE/DATA	3,924.19	37,558.15
	521300 FREIGHT EXPENSE		1,808.28
	521400 CIO CHARGES	262.40	1,705.60
	521500 PUBLICATION & PRINT EXP	346.43	3,990.20
	522100 DUES & SUBSCRIPTION EXP	878.27	91,011.37
	522200 CONFERENCE REGISTRATION	1,034.97	31,958.84
	523202 ELECTRICITY	501.04-	3,864.78-
	525500 RENT EXP-OTHER PERS PROP	110.79-	2,612.09
	526100 REP & MAINT-REAL PROPERT	10,197.50	387,819.86
	527200 REP & MAINT-MOTOR VEHICL		58.32
	527800 REP & MAINT-OTHER PROPER		7,636.86
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	83.02	6,357.21

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		
	533100 HOUSEHOLD & INSTIT EXP	9,828.19	115,495.69
	533900 FOOD EXPENSE-INSTITUTIONS	181.00	3,452.74
	534600 ED & RECREATIONAL SUP EX	509.59	167,117.87
	534700 ENG TECH & COMM SUP EXP	80.23	80.23
	534800 CONST & MAINT SUP EXP	3,945.41	19,154.71
	534900 MISCELLANEOUS SUP EXP		435,798.09
	534901 DATA PROCESSING SUPPLIES	33.61	11,494.92
	535100 MEDICAL SUPPLIES	63,933.63	903,882.73
	537100 LABORATORY SUP EXP	22.43	1,334.55
	538100 VEHICLE & EQUIP SUP EXP	7,477.62	38,535.36
	541700 LEGAL RELATED EXPENSE	4,500.00	6,500.00
	542500 ENG & ARCH SERVICES	69,773.18	141,615.13
	547100 EDUCATIONAL SERVICES		17,465.00
	554900 OTHER CONTRACTUAL SERVICES	42,014.94-	265,038.21-
	555200 SOFTWARE - NEW PURCHASES	792.00	254,917.88-
	559100 OTHER OPERATING EXP	495.00	3,862.27
	Major Account 520000 Total	135,680.63	1,914,519.99
	570000 Travel Expenses		
	571100 LODGING	673.73	43,483.43
	571600 MEALS - TAXABLE	29.76-	18.38-
	572100 COMMERCIAL TRANSPORTATIO		10,849.40
	574500 PERSONAL VEHICLE MILEAGE	549.44-	2,156.28
	575100 MISC TRAVEL EXPENSE	5.00	1,220.50
	Major Account 570000 Total	99.53	57,691.23
	580000 Capital Outlay		
	588003 BUILDINGS	2,389.98	110,783.59
	588004 EQUIPMENT	21,267.68	794,261.30
	Major Account 580000 Total	23,657.66	905,044.89
	Fund 55150 Expenditures Total	120,411.86-	3,662,846.56
	Subprogram Revenues	1,288,684.67-	12,238,066.19-
	Subprogram Expenditures	120,411.86-	3,662,846.56

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	15,755.00-	1,733,197.75-
	472100 SALE OF SUP & MAT	14,043.43-	83,460.62-
	472200 REPROD & PUBLICATIONS	3,258.30-	21,259.75-
	Major Account 470000 Total	33,056.73-	1,837,918.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,816.83-
	493200 OPERATING TRANSFERS OUT		801.43-
	Major Account 490000 Total		140,618.26-
	Fund 55150 Revenue Total	33,056.73-	1,986,036.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,746.12	1,063,877.84
	511200 TEMPORARY SALARIES-WAGE	520.52	29,185.19
	515200 FICA EXPENSE		149.16
	515900 EMPLOYEE BENEFITS EXP-UN	25,852.60	328,505.97
	Major Account 510000 Total	109,119.24	1,421,718.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.45	4,891.54
	521200 COM EXPENSE - VOICE/DATA	633.16	5,849.19
	521300 FREIGHT EXPENSE	107.35	325.74
	521400 CIO CHARGES	169.60	1,102.40
	521500 PUBLICATION & PRINT EXP	32.94	8,435.64
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP	2,257.50	68,309.92
	522200 CONFERENCE REGISTRATION	719.00	5,988.00
	522600 JOB APPLICANT EXPENSE		450.38
	524600 RENT EXPENSE-BUILDINGS	999.86	8,669.32
	525500 RENT EXP-OTHER PERS PROP		635.00
	527800 REP & MAINT-OTHER PROPER	1,349.00	2,261.50
	531100 OFFICE SUPPLIES EXPENSE	5,046.29-	1,458.31-
	533100 HOUSEHOLD & INSTIT EXP		170.75
	533900 FOOD EXPENSE-INSTITUTIONS	94.00	22,552.34
	534600 ED & RECREATIONAL SUP EX	2,115.18	14,438.64
	534700 ENG TECH & COMM SUP EXP		462.98
	534800 CONST & MAINT SUP EXP	17.96	3,311.23
	534900 MISCELLANEOUS SUP EXP		135,404.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,665.30
	535100 MEDICAL SUPPLIES	67,205.26	313,509.96
	537100 LABORATORY SUP EXP		21,975.24
	539951 PURCHASES FOR RESALE		1,835.92
	541500 LEGAL SERVICES EXPENSE		3,150.00
	545000 LABORATORY SERVICES		1,988.39
	547100 EDUCATIONAL SERVICES		230.00-
	554900 OTHER CONTRACTUAL SERVICES	3,272.25	100,512.55
	555200 SOFTWARE - NEW PURCHASES	724.00	14,335.37
	559100 OTHER OPERATING EXP	1,851.14	9,242.86
	Major Account 520000 Total	76,545.36	749,814.13
	570000 Travel Expenses		
	571100 LODGING		4,729.43
	571800 MEALS - TRAVEL STATUS	2,108.76	26,411.94
	572100 COMMERCIAL TRANSPORTATIO		3,210.52
	574500 PERSONAL VEHICLE MILEAGE		131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,277.06
	575100 MISC TRAVEL EXPENSE		266.50
	Major Account 570000 Total	2,108.76	36,026.69
	580000 Capital Outlay		
	588004 EQUIPMENT	67.99	170.02
	Major Account 580000 Total	67.99	170.02
	Fund 55150 Expenditures Total	187,841.35	2,207,729.00
	Subprogram Revenues	33,056.73-	1,986,036.38-
	Subprogram Expenditures	187,841.35	2,207,729.00

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	9,238,075.17	5,673,170.48-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	9,238,075.17	9,326,829.52
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,000.50-	751,320.14-
	472100 SALE OF SUP & MAT	511,545.93-	4,265,813.48-
	472200 REPROD & PUBLICATIONS	15,139.00-	141,376.94-
	474100 GENERAL BUSINESS FEES	41,573.56-	236,568.58-
	476100 OTHER LIC PERM & FEES	271,501.99-	2,428,077.50-
	Major Account 470000 Total	869,760.98-	7,823,156.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	32,000.00-	192,000.00-
	483100 HOUSING & DORM RENTAL RE	144,632.42-	960,827.94-
	483200 BUILDING & SPACE RENTAL	20,165.42-	53,332.72-
	483400 OTHER RENTAL REVENUE	510.00-	2,235.00-
	484106 INDIRECT COST-PRIVATE	2,319,623.36	2,107,652.71
	484900 OTHER PRIVATE SOURCES	327,132.49	1,180,718.64-
	485100 FINES FORFEITS & PENALTI	709.17-	3,492.50-
	486300 CLEARING ACCOUNT	304,017.89	3,279.61
	486600 CREDIT CARD CLEARING	6,561,211.44	3,661,623.66-
	Major Account 480000 Total	9,313,968.17	4,919,357.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	2,000.00-	772,869.77-
	493104 TRANS IN-PLANT IMPROVEMEN	1,054,516.00	1,107,244.89
	493200 OPERATING TRANSFERS OUT	9,422.00	1,072,099.01
	493204 TRANS OUT-PLANT IMPROVEME	310,248.50-	1,083,131.50
	Major Account 490000 Total	751,689.50	2,483,305.63
	Fund 55150 Revenue Total	18,433,971.86	932,378.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,565.11	2,222,535.92
	511200 TEMPORARY SALARIES-WAGE		26,090.50
	511300 OVERTIME PAYMENTS	2,937.92	27,801.45
	515100 RETIREMENT PLANS EXPENSE		426.31
	515200 FICA EXPENSE		391.19
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		861.81

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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	57,117.09	695,787.84
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	255,620.12	3,200,211.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.33	5,954.33
	521200 COM EXPENSE - VOICE/DATA	4,731.52	90,738.51
	521300 FREIGHT EXPENSE	54.07-	799.08
	521400 CIO CHARGES	691.20	7,150.40
	521500 PUBLICATION & PRINT EXP	32,642.68	869,176.11
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	29,422.77-	33,464.89
	522200 CONFERENCE REGISTRATION		3,535.33
	523201 NATURAL GAS	1,772.83	30,437.42
	523202 ELECTRICITY	2,682.25	65,297.55
	523203 WATER	7,206.14	66,970.47
	523219 OTHER UTILITY		1,100.00
	523600 INTEREST EXPENSE		14,431.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	268.00-	
	524700 RENT EXP-OTHER REAL PROP		10,600.00
	525100 RENT EXP-OFFICE EQUIP	982.68-	31,323.02
	525500 RENT EXP-OTHER PERS PROP	729.72	944.53
	526100 REP & MAINT-REAL PROPERT	34,374.67	1,072,706.14
	527100 REP & MAINT-OFFICE EQUIP	350.00	411.58
	527200 REP & MAINT-MOTOR VEHICL	768.27	30,482.09
	527300 REP & MAINT-MEDICAL EQUI	4,732.68-	249,130.62
	527800 REP & MAINT-OTHER PROPER	5,121.92	49,342.06
	527801 REP AG SHOP CONST EQUIP		12,271.06
	531100 OFFICE SUPPLIES EXPENSE	9,187.60-	61,805.63
	533100 HOUSEHOLD & INSTIT EXP	49.80	4,063.04
	533900 FOOD EXPENSE-INSTITUTIONS	251.17-	917.83
	534600 ED & RECREATIONAL SUP EX	184.19	7,208.60
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	5,226.62	68,299.32
	534900 MISCELLANEOUS SUP EXP	7,076.94-	152,587.21
	534901 DATA PROCESSING SUPPLIES	2,710.78	29,723.95
	535100 MEDICAL SUPPLIES	6,651.46	12,018.47
	537100 LABORATORY SUP EXP	38,258.77	498,955.58

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		
	538100 VEHICLE & EQUIP SUP EXP	1,049.48	5,658.93
	539951 PURCHASES FOR RESALE	80,481.71	190,458.06
	541100 ACCTG & AUDITING SERVICES		14,724.80
	541700 LEGAL RELATED EXPENSE		72,400.00
	542500 ENG & ARCH SERVICES		31,600.00
	543100 IT CONSULTING-APPLICATIONS		780.00
	545000 LABORATORY SERVICES	15,316.50-	8,728.94
	547100 EDUCATIONAL SERVICES		7,005.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	21,000.00
	554900 OTHER CONTRACTUAL SERVICES	89,708.65-	552,528.81
	555200 SOFTWARE - NEW PURCHASES	40,555.28	178,231.53
	556100 INSURANCE EXPENSE		3,510.50
	559100 OTHER OPERATING EXP	445,097.11-	86,819.69-
	Major Account 520000 Total	333,650.55-	4,513,094.64
	570000 Travel Expenses		
	571100 LODGING	850.77	5,230.66
	571103 BOARD & LODGING-FOREIGN		979.81
	571800 MEALS - TRAVEL STATUS		47.68
	572100 COMMERCIAL TRANSPORTATIO	597.36	8,686.33
	572103 COMERCIAL FARES-FOREIGN		2,988.28
	573100 STATE-OWNED TRANSPORT	1,377.36	12,908.68
	574500 PERSONAL VEHICLE MILEAGE	619.82	874.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,638.63
	575100 MISC TRAVEL EXPENSE	65.00	294.00
	Major Account 570000 Total	3,510.31	39,648.89
	580000 Capital Outlay		
	588001 LAND	97,405.45	8,229,887.98
	588003 BUILDINGS		1,149,848.79
	588004 EQUIPMENT	49,597.39-	463,615.12
	Major Account 580000 Total	47,808.06	9,843,351.89
	590000 Government Aid		
	599104 STUDENT TUITION	4,093.00	4,093.00
	Major Account 590000 Total	4,093.00	4,093.00
	Fund 55150 Expenditures Total	22,619.06-	17,600,399.69
	Subprogram Revenues	18,433,971.86	932,378.92-
	Subprogram Expenditures	22,619.06-	17,600,399.69

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	890.00-	15,543.00-
	472100 SALE OF SUP & MAT	131,779.21-	318,365.43-
	472200 REPROD & PUBLICATIONS	6,456.71-	14,831.71-
	Major Account 470000 Total	139,125.92-	348,740.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,601.67-	135,364.88-
	484102 RESTRICTED-PROF FEES		71,500.00-
	Major Account 480000 Total	30,601.67-	206,864.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,371.03-	441,855.35-
	493200 OPERATING TRANSFERS OUT	3,926.00	234,269.60-
	Major Account 490000 Total	56,445.03-	676,124.95-
	Fund 55150 Revenue Total	226,172.62-	1,231,729.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,864.75	691,791.19
	511200 TEMPORARY SALARIES-WAGE	5,700.00	40,102.95
	511300 OVERTIME PAYMENTS		1,262.89
	515900 EMPLOYEE BENEFITS EXP-UN	13,904.15	221,672.86
	Major Account 510000 Total	62,468.90	954,829.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.11	6,593.36
	521200 COM EXPENSE - VOICE/DATA	772.60	5,172.69
	521300 FREIGHT EXPENSE	31.70	50.70
	521400 CIO CHARGES	12.80	83.20
	521500 PUBLICATION & PRINT EXP	22,241.80	72,650.94
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	9,388.93
	522200 CONFERENCE REGISTRATION	89.75	6,042.95
	524600 RENT EXPENSE-BUILDINGS	770.92	3,901.44
	524700 RENT EXP-OTHER REAL PROP	1,483.63-	2,453.87
	525100 RENT EXP-OFFICE EQUIP	265.62	1,593.72
	525500 RENT EXP-OTHER PERS PROP	8,528.25	43,514.69
	526100 REP & MAINT-REAL PROPERT		337.50
	531100 OFFICE SUPPLIES EXPENSE	168.62	1,742.43
	533900 FOOD EXPENSE-INSTITUTIONS	4,411.72	38,964.26
	534600 ED & RECREATIONAL SUP EX	57.42	1,857.42
	534900 MISCELLANEOUS SUP EXP		640.00
	534901 DATA PROCESSING SUPPLIES		1,344.46

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		447,062.43
	537100 LABORATORY SUP EXP		824.67
	538100 VEHICLE & EQUIP SUP EXP		245.38
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	7,716.45	66,959.09
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		3,663.71
	Major Account 520000 Total	51,988.13	722,349.84
	570000 Travel Expenses		
	571100 LODGING		6,856.51
	571800 MEALS - TRAVEL STATUS	90.95	7,807.59
	572100 COMMERCIAL TRANSPORTATIO	236.31	3,341.06
	574500 PERSONAL VEHICLE MILEAGE		784.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,938.25
	575100 MISC TRAVEL EXPENSE		322.20
	Major Account 570000 Total	327.26	22,049.65
	590000 Government Aid		
	599104 STUDENT TUITION		16,358.76
	Major Account 590000 Total		16,358.76
	Fund 55150 Expenditures Total	114,784.29	1,715,588.14
	Subprogram Revenues	226,172.62	1,231,729.97
	Subprogram Expenditures	114,784.29	1,715,588.14

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	2,250.00-	527,103.00-
	472100 SALE OF SUP & MAT	84,179.32-	273,759.86-
	474100 GENERAL BUSINESS FEES		13,900.00-
	Major Account 470000 Total	86,429.32-	814,762.86-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,775.00-	3,728.00-
	Major Account 480000 Total	3,775.00-	3,728.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,938.55-
	493200 OPERATING TRANSFERS OUT		15,764.80
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		11,173.75-
	Fund 55150 Revenue Total	90,204.32-	829,664.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,775.04	318,652.45
	511200 TEMPORARY SALARIES-WAGE	1,255.68	3,516.90
	511300 OVERTIME PAYMENTS	6.27	13.87
	515900 EMPLOYEE BENEFITS EXP-UN	8,027.94	98,228.37
	Major Account 510000 Total	35,064.93	420,411.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	687.87
	521200 COM EXPENSE - VOICE/DATA	124.00	1,488.10
	521300 FREIGHT EXPENSE		45.11
	521400 CIO CHARGES	12.80	83.20
	521500 PUBLICATION & PRINT EXP	706.48	10,150.38
	522100 DUES & SUBSCRIPTION EXP	91.50	133,258.50
	522200 CONFERENCE REGISTRATION	50.00-	625.00
	524600 RENT EXPENSE-BUILDINGS	550.00	1,752.18
	525100 RENT EXP-OFFICE EQUIP	193.00	936.59
	525500 RENT EXP-OTHER PERS PROP	43.40	438.90
	526100 REP & MAINT-REAL PROPERT	75.00	487.50
	527300 REP & MAINT-MEDICAL EQUI	15,192.08	43,893.58
	531100 OFFICE SUPPLIES EXPENSE	111.09	64,505.84
	533100 HOUSEHOLD & INSTIT EXP	222.99	3,456.26
	533900 FOOD EXPENSE-INSTITUTIONS		415.08
	534600 ED & RECREATIONAL SUP EX	41.64	2,566.41
	534800 CONST & MAINT SUP EXP		39.52
	534900 MISCELLANEOUS SUP EXP		258.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	19.18	93,429.75
	535100 MEDICAL SUPPLIES	424.40	3,499.67
	537100 LABORATORY SUP EXP	13,151.83	110,422.36
	545000 LABORATORY SERVICES	21.75	2,838.73-
	547100 EDUCATIONAL SERVICES	3,300.00-	1,750.00-
	554900 OTHER CONTRACTUAL SERVICES	1,628.20	202,029.50
	555200 SOFTWARE - NEW PURCHASES		28,934.01
	559100 OTHER OPERATING EXP		2,171.45
	Major Account 520000 Total	29,262.60	700,986.06
	570000 Travel Expenses		
	571100 LODGING		900.26
	572100 COMMERCIAL TRANSPORTATIO		411.80
	574500 PERSONAL VEHICLE MILEAGE		117.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.01	4,294.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	299.01	5,748.18
	580000 Capital Outlay		
	588003 BUILDINGS	7,586.25	155,178.09
	588004 EQUIPMENT		40,998.81
	Major Account 580000 Total	7,586.25	196,176.90
	590000 Government Aid		
	599104 STUDENT TUITION	2,274.75	108,971.65
	Major Account 590000 Total	2,274.75	108,971.65
	Fund 55150 Expenditures Total	74,487.54	1,432,294.38
	Subprogram Revenues	90,204.32-	829,664.61-
	Subprogram Expenditures	74,487.54	1,432,294.38

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		
	471100 SALE OF SERVICES		12,500.00-
	472100 SALE OF SUP & MAT	228,271.91-	2,543,128.11-
	Major Account 470000 Total	228,271.91-	2,555,628.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,642.00-
	484102 RESTRICTED-PROF FEES		301,334.08-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		307,976.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,210.81-
	Major Account 490000 Total		60,210.81-
	Fund 55150 Revenue Total	228,271.91-	2,923,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,838.33	1,902,255.84
	511200 TEMPORARY SALARIES-WAGE	4,837.76	33,700.83
	515900 EMPLOYEE BENEFITS EXP-UN	57,462.42	599,759.41
	516400 UNEMPLOYM COMP INS EXP	.39	2.15
	Major Account 510000 Total	244,138.90	2,535,718.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	70.34
	521200 COM EXPENSE - VOICE/DATA	319.44	3,809.88
	521300 FREIGHT EXPENSE	381.97	12,631.40
	521400 CIO CHARGES	6.40	41.60
	521500 PUBLICATION & PRINT EXP	27.92	1,403.34
	522100 DUES & SUBSCRIPTION EXP	1,500.00	12,275.00
	522200 CONFERENCE REGISTRATION		3,305.00
	524600 RENT EXPENSE-BUILDINGS	210.00	6,360.00
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	135.54	813.24
	525500 RENT EXP-OTHER PERS PROP		2,368.55
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	146,299.89
	527800 REP & MAINT-OTHER PROPER	736.71	2,616.93
	531100 OFFICE SUPPLIES EXPENSE	82.15	2,806.93
	533100 HOUSEHOLD & INSTIT EXP		137.09
	533900 FOOD EXPENSE-INSTITUTIONS		7,285.40
	534600 ED & RECREATIONAL SUP EX	42.71	42.71
	534900 MISCELLANEOUS SUP EXP		161.70
	534901 DATA PROCESSING SUPPLIES		48.44

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Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,212.50-	2,397.24
	537100 LABORATORY SUP EXP	1,441.35	86,659.97
	545000 LABORATORY SERVICES	698.15-	7,348.19-
	554900 OTHER CONTRACTUAL SERVICES		22,657.64
	555200 SOFTWARE - NEW PURCHASES	792.00-	1,735.00
	559100 OTHER OPERATING EXP	198.15	2,108.00
	Major Account 520000 Total	37,738.65	311,957.10
	570000 Travel Expenses		
	571100 LODGING		800.74
	572100 COMMERCIAL TRANSPORTATIO		684.08
	574500 PERSONAL VEHICLE MILEAGE		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,779.11
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.09
	Major Account 580000 Total		16,000.09
	Fund 55150 Expenditures Total	281,877.55	2,865,454.53
	Subprogram Revenues	228,271.91-	2,923,815.00-
	Subprogram Expenditures	281,877.55	2,865,454.53

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	29,857.41-	114,381.65-
	471108 MED/VOC SERV-STATE AG	54,241.92-	5,252.80
	472100 SALE OF SUP & MAT	300,824.50-	1,798,423.25-
	Major Account 470000 Total	384,923.83-	1,907,552.10-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL		75,784.12-
	484106 INDIRECT COST-PRIVATE		1,300.00-
	484500 REIMB NON-GOVT SOURCES		8,170,688.34-
	484800 ROYALTY REVENUE		100.99-
	484900 OTHER PRIVATE SOURCES	21,985.20-	497,356.55-
	Major Account 480000 Total	21,985.20-	8,718,205.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,513.72-	987,492.08-
	493200 OPERATING TRANSFERS OUT	3,000.00	12,344,534.21
	Major Account 490000 Total	15,513.72-	11,357,042.13
	Fund 55150 Revenue Total	422,422.75-	731,284.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,538.63	1,092,244.17
	511200 TEMPORARY SALARIES-WAGE	6,194.55	61,746.29
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,884.37	328,159.69
	Major Account 510000 Total	117,617.55	1,487,167.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.22
	521200 COM EXPENSE - VOICE/DATA	1,449.05	17,147.75
	521300 FREIGHT EXPENSE	424.55	7,349.89
	521400 CIO CHARGES	422.40	2,745.60
	521500 PUBLICATION & PRINT EXP	533.91	4,832.71
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,511.42	45,017.18
	522200 CONFERENCE REGISTRATION	910.00	5,346.65
	522600 JOB APPLICANT EXPENSE		529.00
	523600 INTEREST EXPENSE	8,821.45	15,046.03
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP	376.36	2,285.92
	525500 RENT EXP-OTHER PERS PROP	368.93	1,506.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	225.00	1,809.03
	527300 REP & MAINT-MEDICAL EQUI	3,085.05-	143,239.74
	527800 REP & MAINT-OTHER PROPER	2,230.82	6,561.58
	531100 OFFICE SUPPLIES EXPENSE	734.09	7,473.95
	533100 HOUSEHOLD & INSTIT EXP	824.16	1,044.66
	533900 FOOD EXPENSE-INSTITUTIONS	78.08	1,052.53
	534600 ED & RECREATIONAL SUP EX	40.43	2,540.92
	534700 ENG TECH & COMM SUP EXP	66.66	399.96
	534800 CONST & MAINT SUP EXP	3,000.00	4,450.27
	534900 MISCELLANEOUS SUP EXP	884.99	10,891.84
	534901 DATA PROCESSING SUPPLIES		3,221.92
	535100 MEDICAL SUPPLIES	4,945.85	56,683.34
	537100 LABORATORY SUP EXP	25,691.88	629,501.80
	538100 VEHICLE & EQUIP SUP EXP		10.69
	539200 DEBT SERVICE EXPENSE	8,772.77	37,736.63
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	5,644.25	58,117.71
	547100 EDUCATIONAL SERVICES		18,990.35
	554900 OTHER CONTRACTUAL SERVICES	3,419.35	93,942.50
	555200 SOFTWARE - NEW PURCHASES	115.00	24,576.00
	559100 OTHER OPERATING EXP	28.00	136.39-
	Major Account 520000 Total	68,434.35	1,228,482.11
	570000 Travel Expenses		
	571100 LODGING	5,893.50	27,041.14
	571103 BOARD & LODGING-FOREIGN		1,871.05
	571800 MEALS - TRAVEL STATUS		406.90
	572100 COMMERCIAL TRANSPORTATIO	3,899.68	13,092.71
	572103 COMERCIAL FARES-FOREIGN		662.24
	574500 PERSONAL VEHICLE MILEAGE	675.58	8,766.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.75	396.06-
	575100 MISC TRAVEL EXPENSE	352.00	968.93
	Major Account 570000 Total	11,021.51	52,413.13
	580000 Capital Outlay		
	588004 EQUIPMENT		38,123.72
	Major Account 580000 Total		38,123.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,882.69
	599104 STUDENT TUITION		1,626.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram053

<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		
	Major Account 590000 Total		7,508.83
	Fund 55150 Expenditures Total	197,073.41	2,813,695.73
	Subprogram Revenues	422,422.75	731,284.07
	Subprogram Expenditures	197,073.41	2,813,695.73

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	128,385.82-	1,466,691.01-
	472100 SALE OF SUP & MAT	61,967.66-	373,532.90-
	472200 REPROD & PUBLICATIONS		309.23-
	Major Account 470000 Total	190,353.48-	1,840,533.14-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		21,803.11-
	484106 INDIRECT COST-PRIVATE		54,354.54-
	484900 OTHER PRIVATE SOURCES		2,101.27-
	Major Account 480000 Total		78,258.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,462.47-
	493200 OPERATING TRANSFERS OUT		59,170.02
	Major Account 490000 Total		221,292.45-
	Fund 55150 Revenue Total	190,353.48-	2,140,084.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,607.58	1,372,216.08
	511200 TEMPORARY SALARIES-WAGE	4,124.92	26,811.70
	511300 OVERTIME PAYMENTS	131.48	14,352.44
	515100 RETIREMENT PLANS EXPENSE		663.42
	515200 FICA EXPENSE		636.82
	515400 LIFE & ACCIDENT INS EXP		7.92
	515500 HEALTH INSURANCE EXPENSE		51.14
	515900 EMPLOYEE BENEFITS EXP-UN	34,487.29	420,868.80
	Major Account 510000 Total	150,351.27	1,835,608.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,989.42	36,569.12
	521200 COM EXPENSE - VOICE/DATA	468.51	5,332.94
	521300 FREIGHT EXPENSE		2,880.27
	521400 CIO CHARGES	224.00	1,456.00
	521500 PUBLICATION & PRINT EXP	1,426.14	17,123.40
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	564.17	30,198.56
	522200 CONFERENCE REGISTRATION		9,332.67-
	522600 JOB APPLICANT EXPENSE	4,906.00	29,436.00
	525100 RENT EXP-OFFICE EQUIP	546.64	3,343.24
	525200 RENT EXP-DATA PROC EQUIP		47.48
	525500 RENT EXP-OTHER PERS PROP	288.00	1,441.65
	531100 OFFICE SUPPLIES EXPENSE	120.92	2,870.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71,074.74
	534600 ED & RECREATIONAL SUP EX	431.20	17,693.45
	534901 DATA PROCESSING SUPPLIES		272.93
	535100 MEDICAL SUPPLIES	53.50	107.00
	537100 LABORATORY SUP EXP		883.20
	538100 VEHICLE & EQUIP SUP EXP		110.88
	543100 IT CONSULTING-APPLICATIONS		359.50
	547100 EDUCATIONAL SERVICES	700.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES	60,656.70	668,505.60
	555200 SOFTWARE - NEW PURCHASES	123.35	238.35
	559100 OTHER OPERATING EXP		3,222.34
	Major Account 520000 Total	72,498.55	887,060.99
	570000 Travel Expenses		
	571100 LODGING		542.57-
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		636.67
	572100 COMMERCIAL TRANSPORTATIO	523.99	2,687.07
	574500 PERSONAL VEHICLE MILEAGE		1,250.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,195.79
	575100 MISC TRAVEL EXPENSE		330.25
	Major Account 570000 Total	523.99	9,580.49
	Fund 55150 Expenditures Total	223,373.81	2,732,249.80
	Subprogram Revenues	190,353.48-	2,140,084.51-
	Subprogram Expenditures	223,373.81	2,732,249.80

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	525.00-	11,795.00-
	471108 MED/VOC SERV-STATE AG		242,636.33-
	472100 SALE OF SUP & MAT	328,624.18-	2,024,591.41-
	Major Account 470000 Total	329,149.18-	2,279,022.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS	11,395.50-	96,394.96-
	484102 RESTRICTED-PROF FEES	276,787.87-	2,039,495.28
	484104 INDIRECT COST-LOCAL	59,074.16-	299,706.88-
	484106 INDIRECT COST-PRIVATE	53,338.92-	458,269.20-
	484900 OTHER PRIVATE SOURCES	14,351.44-	470,589.09-
	Major Account 480000 Total	414,947.89-	569,331.44
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,428,628.85-
	493200 OPERATING TRANSFERS OUT	7,209.24	4,510,906.10
	Major Account 490000 Total	7,209.24	82,277.25
	Fund 55150 Revenue Total	736,887.83-	1,627,414.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,750.84	1,982,454.51
	511200 TEMPORARY SALARIES-WAGE	12,713.68	97,621.19
	511300 OVERTIME PAYMENTS	14.13-	950.37
	511900 SUPPLEMENTAL	4,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE		6,597.71
	515200 FICA EXPENSE		6,244.57
	515400 LIFE & ACCIDENT INS EXP		91.16
	515500 HEALTH INSURANCE EXPENSE		8,296.79
	515900 EMPLOYEE BENEFITS EXP-UN	104,897.00	588,060.75
	516400 UNEMPLOYM COMP INS EXP		33.36
	Major Account 510000 Total	462,347.39	2,699,350.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.22-	348.09
	521200 COM EXPENSE - VOICE/DATA	4,549.06	22,339.19
	521300 FREIGHT EXPENSE	29.67	70.44
	521400 CIO CHARGES	3,873.34	18,997.68-
	521500 PUBLICATION & PRINT EXP	4,158.25	32,285.47
	522100 DUES & SUBSCRIPTION EXP	44,197.37	93,229.18-
	522200 CONFERENCE REGISTRATION	7,695.89	41,586.22
	522400 SUBSISTENCE	2,095.21	4,237.53

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		
	522600 JOB APPLICANT EXPENSE	528.55	3,142.72
	523201 NATURAL GAS		2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP	4,088.88	25,473.74
	525500 RENT EXP-OTHER PERS PROP	29.25	2,746.51
	526100 REP & MAINT-REAL PROPERT	1,087.50	11,635.72
	527300 REP & MAINT-MEDICAL EQUI		434.48
	531100 OFFICE SUPPLIES EXPENSE	5,212.47	14,976.08
	533100 HOUSEHOLD & INSTIT EXP	266.38	2,038.02
	533900 FOOD EXPENSE-INSTITUTIONS	41.97	2,305.23
	534600 ED & RECREATIONAL SUP EX	17,132.02	41,793.26
	534700 ENG TECH & COMM SUP EXP	662.98	940.50
	534800 CONST & MAINT SUP EXP	1,080.85	2,202.56
	534900 MISCELLANEOUS SUP EXP	1,245.80	12,722.51
	534901 DATA PROCESSING SUPPLIES	3,455.43	4,105.20
	535100 MEDICAL SUPPLIES	978.48	2,790.25
	537100 LABORATORY SUP EXP		2,099.50
	538100 VEHICLE & EQUIP SUP EXP	100.02	874.51
	539951 PURCHASES FOR RESALE		9,845.45-
	545000 LABORATORY SERVICES	1,543.44	5,240.76
	547100 EDUCATIONAL SERVICES	500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	19,584.95	69,375.35
	555200 SOFTWARE - NEW PURCHASES		40,795.98
	559100 OTHER OPERATING EXP	358.93	2,151.01
	Major Account 520000 Total	123,851.47	203,178.74
	570000 Travel Expenses		
	571100 LODGING	17,713.74	54,943.10
	571103 BOARD & LODGING-FOREIGN	832.03	6,458.22
	571800 MEALS - TRAVEL STATUS		204.22
	572100 COMMERCIAL TRANSPORTATIO	19,085.62	48,079.43
	572103 COMERCIAL FARES-FOREIGN		3,516.88
	574500 PERSONAL VEHICLE MILEAGE	575.80	9,153.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,587.58	9,055.35
	575100 MISC TRAVEL EXPENSE	328.05	767.12
	575103 MISC TVL EXP-FOREIGN		179.61
	Major Account 570000 Total	41,122.82	132,357.51

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			
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-
	588004 EQUIPMENT		6,585.00-
	Major Account 580000 Total		158,478.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	599104 STUDENT TUITION	1,340.25	14,283.85
	Major Account 590000 Total	6,340.25	61,045.78-
	Fund 55150 Expenditures Total	633,661.93	2,815,362.88
	Subprogram Revenues	736,887.83-	1,627,414.05-
	Subprogram Expenditures	633,661.93	2,815,362.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,700.00-	181,068.00-
	Major Account 470000 Total	7,700.00-	181,068.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	360.63-	4,055.74-
	Major Account 480000 Total	360.63-	4,055.74-
	Fund 55150 Revenue Total	8,060.63-	185,123.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.11	29,840.21
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	719.74	9,413.67
	Major Account 510000 Total	3,039.85	39,713.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	409.14
	521300 FREIGHT EXPENSE		40.47
	521500 PUBLICATION & PRINT EXP		214.84
	522100 DUES & SUBSCRIPTION EXP	485.00	8,408.44
	522200 CONFERENCE REGISTRATION		5,747.00
	522400 SUBSISTENCE		2,525.74
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE		982.34
	533900 FOOD EXPENSE-INSTITUTIONS		4,671.06
	535100 MEDICAL SUPPLIES	14.26	2,553.53
	537100 LABORATORY SUP EXP		1,181.41
	545000 LABORATORY SERVICES	213.75	3,841.65
	547100 EDUCATIONAL SERVICES		10,023.37
	554900 OTHER CONTRACTUAL SERVICES		7,050.00
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP	58.00	2,241.07
	Major Account 520000 Total	802.01	51,895.11
	570000 Travel Expenses		
	571100 LODGING		7,432.07
	571103 BOARD & LODGING-FOREIGN	583.05	5,686.58
	571800 MEALS - TRAVEL STATUS		1,961.96
	572100 COMMERCIAL TRANSPORTATIO		4,883.04
	572103 COMERCIAL FARES-FOREIGN	378.30	4,611.90
	574500 PERSONAL VEHICLE MILEAGE		52.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	935.69	2,206.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram056

<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		281.00
	575103 MISC TVL EXP-FOREIGN		303.00
	Major Account 570000 Total	1,897.04	27,419.00
	Fund 55150 Expenditures Total	5,738.90	119,027.57
	Subprogram Revenues	8,060.63	185,123.74
	Subprogram Expenditures	5,738.90	119,027.57

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		
	471100 SALE OF SERVICES		2,666.00-
	472100 SALE OF SUP & MAT	1,800.00-	2,066,553.56-
	Major Account 470000 Total	1,800.00-	2,069,219.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE		2,920.00-
	Major Account 480000 Total		10,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		330,031.87-
	Major Account 490000 Total		330,031.87-
	Fund 55150 Revenue Total	1,800.00-	2,410,171.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,580.68	754,246.56
	511200 TEMPORARY SALARIES-WAGE	11,666.70	26,406.70
	511300 OVERTIME PAYMENTS		33.90
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	22,630.02	245,729.05
	Major Account 510000 Total	103,877.40	1,026,467.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,319.21	20,879.29
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	359.16	5,298.33
	522100 DUES & SUBSCRIPTION EXP		1,836.00
	522200 CONFERENCE REGISTRATION	330.00	2,957.00
	524600 RENT EXPENSE-BUILDINGS		5,067.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	732.04	4,392.24
	525500 RENT EXP-OTHER PERS PROP		1,810.00
	527300 REP & MAINT-MEDICAL EQUI		341.50
	531100 OFFICE SUPPLIES EXPENSE	192.42	2,639.00
	533100 HOUSEHOLD & INSTIT EXP	36.87	189.25
	533900 FOOD EXPENSE-INSTITUTIONS		8,872.83
	534700 ENG TECH & COMM SUP EXP		27.96
	534900 MISCELLANEOUS SUP EXP		312.65
	534901 DATA PROCESSING SUPPLIES	6,024.88	6,096.71
	535100 MEDICAL SUPPLIES	798.00	1,924.62
	537100 LABORATORY SUP EXP	6.99	117.01

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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		23.90
	543100 IT CONSULTING-APPLICATIONS		800.00
	554900 OTHER CONTRACTUAL SERVICES	9,559.25	29,100.62
	555200 SOFTWARE - NEW PURCHASES		1,530.02
	559100 OTHER OPERATING EXP		896.89
	Major Account 520000 Total	21,358.82	98,199.28
	570000 Travel Expenses		
	571100 LODGING		622.48
	572100 COMMERCIAL TRANSPORTATIO		385.62
	574500 PERSONAL VEHICLE MILEAGE		237.32
	Major Account 570000 Total		1,245.42
	580000 Capital Outlay		
	588003 BUILDINGS	8,405.01	69,104.66
	588004 EQUIPMENT		221.48
	Major Account 580000 Total	8,405.01	69,326.14
	Fund 55150 Expenditures Total	133,641.23	1,195,238.72
	Subprogram Revenues	1,800.00-	2,410,171.43-
	Subprogram Expenditures	133,641.23	1,195,238.72

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		8,880.06-
	Major Account 460000 Total		8,880.06-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	443,177.42-	2,237,514.09-
	476100 OTHER LIC PERM & FEES	16,465.30-	245,372.36-
	Major Account 470000 Total	459,642.72-	2,482,886.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,558.20-	7,808.20-
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES		116,676.69-
	Major Account 480000 Total	2,558.20-	126,898.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	493104 TRANS IN-PLANT IMPROVEMEN		59.00-
	Major Account 490000 Total		2,670,696.51-
	Fund 55150 Revenue Total	462,200.92-	5,289,361.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,582.08	1,761,346.38
	511200 TEMPORARY SALARIES-WAGE	1,428.75	17,537.89
	511300 OVERTIME PAYMENTS	25.88	7,408.29
	515900 EMPLOYEE BENEFITS EXP-UN	41,099.53	548,703.77
	Major Account 510000 Total	175,136.24	2,334,996.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.15
	521200 COM EXPENSE - VOICE/DATA	884.18	11,416.38
	521300 FREIGHT EXPENSE		744.95
	521400 CIO CHARGES	16.00	123.20
	521500 PUBLICATION & PRINT EXP	837.48	12,431.83
	522100 DUES & SUBSCRIPTION EXP	1,296.00	3,056.00
	525100 RENT EXP-OFFICE EQUIP	193.38	1,160.28
	525500 RENT EXP-OTHER PERS PROP		50.52
	526100 REP & MAINT-REAL PROPERT	150.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	220.07	485.26
	533100 HOUSEHOLD & INSTIT EXP		15.08
	533900 FOOD EXPENSE-INSTITUTIONS	9,885.63	65,375.40
	534600 ED & RECREATIONAL SUP EX	2,553.85	15,083.31
	534800 CONST & MAINT SUP EXP		169.17
	534901 DATA PROCESSING SUPPLIES		3,392.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,417.52-	1,620.92-
	537100 LABORATORY SUP EXP		13,820.28
	539951 PURCHASES FOR RESALE		3,500.00
	541100 ACCTG & AUDITING SERVICES		5,004.00
	545000 LABORATORY SERVICES		2,624.08
	554900 OTHER CONTRACTUAL SERVICES	316.60	2,336,224.04
	555200 SOFTWARE - NEW PURCHASES	1,607.43	4,775.43
	Major Account 520000 Total	13,543.10	2,479,062.63
	Fund 55150 Expenditures Total	188,679.34	4,814,058.96
	Subprogram Revenues	462,200.92-	5,289,361.73-
	Subprogram Expenditures	188,679.34	4,814,058.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	521.94-	1,913.84-
	Major Account 460000 Total	521.94-	1,913.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,292,538.59-	5,752,571.04-
	472100 SALE OF SUP & MAT	40,763.05-	77,216.54-
	Major Account 470000 Total	2,333,301.64-	5,829,787.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.99-	172,948.27-
	483100 HOUSING & DORM RENTAL RE		600.00-
	484106 INDIRECT COST-PRIVATE		8,350.00-
	484900 OTHER PRIVATE SOURCES	272,158.55-	3,714,312.45-
	Major Account 480000 Total	272,162.54-	3,896,210.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000.00-	69,184.54-
	Major Account 490000 Total	33,000.00-	69,184.54-
	Fund 55150 Revenue Total	2,638,986.12-	9,797,096.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768,461.95	3,380,077.66
	511200 TEMPORARY SALARIES-WAGE	2,900.00	58,363.52
	511300 OVERTIME PAYMENTS	13,503.92	59,322.47
	515100 RETIREMENT PLANS EXPENSE	413.18	2,235.02
	515200 FICA EXPENSE	431.68	3,137.14
	515400 LIFE & ACCIDENT INS EXP	4.80	26.38
	515500 HEALTH INSURANCE EXPENSE	225.07	1,557.56
	515900 EMPLOYEE BENEFITS EXP-UN	659,354.21-	12,236,712.21-
	516400 UNEMPLOYM COMP INS EXP	.73	.73
	516500 WORKERS COMP PREMIUMS		756,710.00
	Major Account 510000 Total	126,587.12	7,975,281.73-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,835.73	661,473.41
	521200 COM EXPENSE - VOICE/DATA	458,524.47	4,956,353.36
	521300 FREIGHT EXPENSE	17,368.06	239,367.15
	521400 CIO CHARGES	2,560.00	16,640.00
	521500 PUBLICATION & PRINT EXP	9,244.43	99,416.78
	522100 DUES & SUBSCRIPTION EXP	506,657.02	4,580,240.81
	522200 CONFERENCE REGISTRATION	24,611.00	180,436.51
	522600 JOB APPLICANT EXPENSE	3,626.68	35,702.08
	523201 NATURAL GAS	1,249.27	49,810.01

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		
	523202 ELECTRICITY	5,373.50	60,886.38
	523203 WATER	19,034.48	223,862.35
	523600 INTEREST EXPENSE		14,431.00-
	524600 RENT EXPENSE-BUILDINGS	8,368.00	58,898.41
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	1,097.80	7,582.47
	525500 RENT EXP-OTHER PERS PROP	456.66	3,201.23
	526100 REP & MAINT-REAL PROPERT	19,451.00	90,758.89
	527300 REP & MAINT-MEDICAL EQUI	145.25	1,214.64
	527800 REP & MAINT-OTHER PROPER	4,677.74	17,866.91
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	11,563.65	154,112.49
	533100 HOUSEHOLD & INSTIT EXP	59.50	3,118.88-
	533900 FOOD EXPENSE-INSTITUTIONS	2,465.30	12,416.04
	534600 ED & RECREATIONAL SUP EX	9,197.66	36,076.59
	534700 ENG TECH & COMM SUP EXP	38.88	975.06
	534800 CONST & MAINT SUP EXP	5,855.29	31,703.68
	534900 MISCELLANEOUS SUP EXP	5,187.68	84,751.49
	534901 DATA PROCESSING SUPPLIES	7,672.30	34,362.96
	535100 MEDICAL SUPPLIES	19,053.13-	66,123.67-
	537100 LABORATORY SUP EXP	4,946.25	29,618.72
	538100 VEHICLE & EQUIP SUP EXP	299.58	299.58
	541700 LEGAL RELATED EXPENSE	14,713.70	191,178.38
	543100 IT CONSULTING-APPLICATIONS	3,000.00-	11,800.00-
	545000 LABORATORY SERVICES	62,743.66	359,989.15
	547100 EDUCATIONAL SERVICES	7,925.95	83,837.50
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	250,575.25	1,353,213.86
	555200 SOFTWARE - NEW PURCHASES	55.00	206,579.15
	559100 OTHER OPERATING EXP	312.41	82,219.47
	Major Account 520000 Total	1,484,840.02	13,852,140.46
	570000 Travel Expenses		
	571100 LODGING	1,447.40	2,441.16
	571600 MEALS - TAXABLE	29.76	29.76
	571800 MEALS - TRAVEL STATUS	170.00-	1,001.72
	572100 COMMERCIAL TRANSPORTATIO	908.11-	3,754.14
	572103 COMERCIAL FARES-FOREIGN	232.55	232.55
	574500 PERSONAL VEHICLE MILEAGE	788.97	788.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.28	2,289.64
	575100 MISC TRAVEL EXPENSE		259.11-
	Major Account 570000 Total	1,733.85	10,278.83
	580000 Capital Outlay		
	588003 BUILDINGS		1,942.00
	588004 EQUIPMENT	400.64-	164,109.17-
	Major Account 580000 Total	400.64-	162,167.17-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,347.50	9,382.50
	Major Account 590000 Total	2,347.50	9,382.50
	Fund 55150 Expenditures Total	1,615,107.85	5,734,352.89
	Subprogram Revenues	2,638,986.12-	9,797,096.68-
	Subprogram Expenditures	1,615,107.85	5,734,352.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,988,724.31-	5,882,210.56-
	472100 SALE OF SUP & MAT	17,667.41-	189,453.23-
	Major Account 470000 Total	2,006,391.72-	6,071,663.79-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	194,728.50-	1,829,963.41-
	484103 INDIRECT COST-STATE	2,390.16	5,954.43-
	484900 OTHER PRIVATE SOURCES	9,408,439.47	10,668,446.48-
	486300 CLEARING ACCOUNT	5,435,084.31	97,807.31-
	Major Account 480000 Total	14,651,185.44	12,602,171.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	12,644,793.72	18,673,805.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504,069.49	12,496,067.81
	511200 TEMPORARY SALARIES-WAGE	11,195.75	132,827.21
	511300 OVERTIME PAYMENTS	246.34	3,502.61
	515100 RETIREMENT PLANS EXPENSE		47.84
	515200 FICA EXPENSE	1,336,130.52	7,932,412.09
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		127.80
	515900 EMPLOYEE BENEFITS EXP-UN	30,095.40	396,989.20
	516400 UNEMPLOYM COMP INS EXP		182.56
	Major Account 510000 Total	2,881,737.50	20,962,158.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,771.55	26,645.98
	521200 COM EXPENSE - VOICE/DATA	3,968.64	59,925.16
	521300 FREIGHT EXPENSE	2,861.59	24,586.82
	521400 CIO CHARGES		134.40
	521500 PUBLICATION & PRINT EXP	6,544.22	84,619.62
	522100 DUES & SUBSCRIPTION EXP	337.50-	1,115.91-
	523202 ELECTRICITY	338.55-	4,375.12-
	524600 RENT EXPENSE-BUILDINGS	5.50	103.41
	525100 RENT EXP-OFFICE EQUIP	228.45	1,246.71
	525200 RENT EXP-DATA PROC EQUIP	12,320.00-	77,520.00-
	526100 REP & MAINT-REAL PROPERT		102.52
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527300 REP & MAINT-MEDICAL EQUI		721.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,416.48	8,286.96
	533100 HOUSEHOLD & INSTIT EXP	3,941.71-	29,584.03-
	533900 FOOD EXPENSE-INSTITUTIONS	66,388.46-	62,934.71
	534600 ED & RECREATIONAL SUP EX		900.00-
	534700 ENG TECH & COMM SUP EXP	55.54	333.24
	534800 CONST & MAINT SUP EXP		27.21
	534900 MISCELLANEOUS SUP EXP		8,698.86
	534901 DATA PROCESSING SUPPLIES		1,129.47
	535100 MEDICAL SUPPLIES	378,189.04-	4,172,954.09-
	537100 LABORATORY SUP EXP	16,360.51	104,308.33
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	36,432.56	384,706.56
	541100 ACCTG & AUDITING SERVICES		331.78
	542500 ENG & ARCH SERVICES		429.24
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	545000 LABORATORY SERVICES	7,368.95	42,880.66
	549200 JANITORIAL/SECURITY SRVS	764,138.32-	4,947,122.46-
	554900 OTHER CONTRACTUAL SERVICES	918,874.41	7,208,220.31
	555200 SOFTWARE - NEW PURCHASES	277.54	392.54
	556100 INSURANCE EXPENSE	287,349.90-	203,274.86-
	559100 OTHER OPERATING EXP	10.00-	10,500.00
	Major Account 520000 Total	515,847.54-	1,410,762.70-
	570000 Travel Expenses		
	571100 LODGING		3,605.51
	572100 COMMERCIAL TRANSPORTATIO		1,121.74
	574500 PERSONAL VEHICLE MILEAGE	49.64	735.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	49.64	6,257.03
	580000 Capital Outlay		
	588003 BUILDINGS	22,991.92-	158,617.48-
	588004 EQUIPMENT		16,962.25-
	Major Account 580000 Total	22,991.92-	175,579.73-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	233,754.51-	1,415,856.98-
	Major Account 590000 Total	233,754.51-	1,415,856.98-
	Fund 55150 Expenditures Total	2,109,193.17	17,966,215.62
	Subprogram Revenues	12,644,793.72	18,673,805.42-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>2,109,193.17</u>	<u>17,966,215.62</u>

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		
	471100 SALE OF SERVICES		4,674.00
	Major Account 470000 Total		4,674.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,145.00-
	Major Account 490000 Total		98,145.00-
	Fund 55150 Revenue Total		93,471.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	13,132.00	20,899.00
	Major Account 590000 Total	13,132.00	20,899.00
	Fund 55150 Expenditures Total	13,132.00	20,899.00
	Subprogram Revenues		93,471.00-
	Subprogram Expenditures	13,132.00	20,899.00
	Program Revenues	20,693,923.01	102,311,891.94-
	Program Expenditures	10,237,033.00	109,533,276.30

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	61,596.47	749,685.93
	515100 RETIREMENT PLANS EXPENSE	4,839.19	58,856.60
	515200 FICA EXPENSE	4,599.28	51,665.58
	515400 LIFE & ACCIDENT INS EXP	47.45	621.77
	515500 HEALTH INSURANCE EXPENSE	6,807.00	93,944.13
	Major Account 510000 Total	77,889.39	954,774.01
	Fund 10000 Expenditures Total	77,889.39	954,774.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.20	66,239.14
	515100 RETIREMENT PLANS EXPENSE	104.99	5,092.81
	515200 FICA EXPENSE	107.51	4,835.80
	515400 LIFE & ACCIDENT INS EXP	2.00	62.29
	515500 HEALTH INSURANCE EXPENSE	921.50	11,984.22
	Major Account 510000 Total	2,751.20	88,214.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.09	790.50
	521200 COM EXPENSE - VOICE/DATA	145.70	2,688.71
	521500 PUBLICATION & PRINT EXP	359.63	5,521.33
	522100 DUES & SUBSCRIPTION EXP		18,670.00
	522200 CONFERENCE REGISTRATION		630.00-
	522600 JOB APPLICANT EXPENSE		1,910.83
	524600 RENT EXPENSE-BUILDINGS		24,375.00-
	525100 RENT EXP-OFFICE EQUIP	64.04	387.45
	531100 OFFICE SUPPLIES EXPENSE	21,845.96	22,459.88
	533100 HOUSEHOLD & INSTIT EXP		22.24
	533900 FOOD EXPENSE-INSTITUTIONS		253.11
	534901 DATA PROCESSING SUPPLIES		5,821.80
	537100 LABORATORY SUP EXP		468.00
	547100 EDUCATIONAL SERVICES	2,500.00	9,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,187.37
	555200 SOFTWARE - NEW PURCHASES		119.88
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	24,962.42	46,037.38
	570000 Travel Expenses		
	571100 LODGING	1,502.86	2,419.23
	571103 BOARD & LODGING-FOREIGN		110.07
	571800 MEALS - TRAVEL STATUS		7.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		815.99
		572103 COMERCIAL FARES-FOREIGN	1,072.04	1,021.20
		573100 STATE-OWNED TRANSPORT	194.07	2,523.02
		574500 PERSONAL VEHICLE MILEAGE	180.88	915.62
		574600 CONTRACTUAL SERV - TRAVEL EXP	520.68	1,854.78
		575100 MISC TRAVEL EXPENSE	20.00	72.50
		575103 MISC TVL EXP-FOREIGN		58.60
		Major Account 570000 Total	3,490.53	9,798.68
		580000 Capital Outlay		
		588003 BUILDINGS		48,750.00
		588004 EQUIPMENT	12,467.67	12,620.45
		Major Account 580000 Total	12,467.67	61,370.45
		Fund 25020 Expenditures Total	43,671.82	205,420.77
55020 UNK REVOLVING				
Revenues		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		493200 OPERATING TRANSFERS OUT		20,000.00
		Major Account 490000 Total		10,000.00
		Fund 55020 Revenue Total		10,000.00
Expenditures		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		475.00
		525500 RENT EXP-OTHER PERS PROP		500.00
		525502 FILM & PROGRAM RENTAL		100.00
		533900 FOOD EXPENSE-INSTITUTIONS		182.00
		547100 EDUCATIONAL SERVICES	3,000.00	4,071.00
		Major Account 520000 Total	3,000.00	5,328.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,590.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		371.92
		Major Account 570000 Total		1,961.92
		Fund 55020 Expenditures Total	3,000.00	7,289.92
		Subprogram Revenues		10,000.00
		Subprogram Expenditures	124,561.21	1,167,484.70

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	419,204.05	4,554,471.05
	511200 TEMPORARY SALARIES-WAGE	730.39	136,843.83
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL	25.00	6,775.00
	515100 RETIREMENT PLANS EXPENSE	31,417.18	353,105.41
	515200 FICA EXPENSE	30,748.25	348,360.10
	515400 LIFE & ACCIDENT INS EXP	356.54	4,463.57
	515500 HEALTH INSURANCE EXPENSE	58,233.97	702,678.04
	Major Account 510000 Total	540,715.38	6,106,752.13
	Fund 10000 Expenditures Total	540,715.38	6,106,752.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,591.28	957,711.75
	511200 TEMPORARY SALARIES-WAGE	735.81	43,129.89
	511300 OVERTIME PAYMENTS		125.00
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE	585.71	62,099.62
	515200 FICA EXPENSE	593.88	63,033.36
	515400 LIFE & ACCIDENT INS EXP	10.63	836.85
	515500 HEALTH INSURANCE EXPENSE	3,071.36	123,481.01
	Major Account 510000 Total	13,588.67	1,250,442.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.71	2,499.41
	521200 COM EXPENSE - VOICE/DATA	1,502.20	17,517.32
	521300 FREIGHT EXPENSE		36.81
	521500 PUBLICATION & PRINT EXP	2,970.69	38,919.15
	521900 AWARDS EXPENSE	918.75	1,382.50
	522100 DUES & SUBSCRIPTION EXP	16,847.50	116,705.57
	522200 CONFERENCE REGISTRATION	6,326.36	27,497.97
	522400 SUBSISTENCE		5,696.42
	522600 JOB APPLICANT EXPENSE	1,385.62	6,614.10
	525100 RENT EXP-OFFICE EQUIP	1,916.49	11,900.48
	525500 RENT EXP-OTHER PERS PROP	98.53	1,275.56
	526100 REP & MAINT-REAL PROPERT		5,170.82
	527100 REP & MAINT-OFFICE EQUIP		15,854.24
	531100 OFFICE SUPPLIES EXPENSE	2,062.18	25,981.13
	533100 HOUSEHOLD & INSTIT EXP	28.50	720.57
	533900 FOOD EXPENSE-INSTITUTIONS	2,893.13	8,270.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,606.27	20,407.27
	534800 CONST & MAINT SUP EXP		304.28
	534900 MISCELLANEOUS SUP EXP		442.75
	534901 DATA PROCESSING SUPPLIES	2,012.22-	12,038.25
	537100 LABORATORY SUP EXP		75.71
	538100 VEHICLE & EQUIP SUP EXP		34.60
	541700 LEGAL RELATED EXPENSE	10,350.30	12,960.30
	547100 EDUCATIONAL SERVICES		8,950.01
	554900 OTHER CONTRACTUAL SERVICES	1,495.00	34,655.62
	555200 SOFTWARE - NEW PURCHASES		2,795.41
	559100 OTHER OPERATING EXP		1,305.24
	Major Account 520000 Total	48,565.01	380,011.84
	570000 Travel Expenses		
	571100 LODGING	2,055.14	23,722.11
	571103 BOARD & LODGING-FOREIGN	1,579.79	3,549.81
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS		101.81
	572100 COMMERCIAL TRANSPORTATIO	1,110.89	14,983.99
	572103 COMERCIAL FARES-FOREIGN	440.91	7,848.49
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE	498.44	5,053.76
	574503 MILEAGE ALLOW-FOREIGN	90.10	253.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	82.00	948.50
	575103 MISC TVL EXP-FOREIGN	49.00	263.40
	Major Account 570000 Total	5,931.47	57,127.16
	580000 Capital Outlay		
	588004 EQUIPMENT		21,075.37
	Major Account 580000 Total		21,075.37
	Fund 25020 Expenditures Total	68,085.15	1,708,656.85
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,592.25	569,999.28-
	472100 SALE OF SUP & MAT	12,528.65-	103,250.22-
	Major Account 470000 Total	11,063.60	673,249.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,177.24-
	484500 REIMB NON-GOVT SOURCES	400.00	5,873.22-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,300.00-	3,929.40-
	Major Account 480000 Total	1,900.00-	11,979.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	493200 OPERATING TRANSFERS OUT	384.00	35,326.31
	Major Account 490000 Total	84.00	35,026.31
	Fund 55020 Revenue Total	9,247.60	650,203.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,086.67	13,397.94
	511300 OVERTIME PAYMENTS	1,098.00	6,126.55
	515200 FICA EXPENSE	434.19	912.36
	Major Account 510000 Total	7,618.86	20,436.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	184.55
	521200 COM EXPENSE - VOICE/DATA	22.00	264.00
	521500 PUBLICATION & PRINT EXP	1,426.05	3,987.42
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	8,948.08	22,939.00
	522200 CONFERENCE REGISTRATION		2,874.00
	522400 SUBSISTENCE	1,351.00-	3,377.22
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	285.83	928.50
	525500 RENT EXP-OTHER PERS PROP	37.40	1,302.19
	527801 REP AG SHOP CONST EQUIP	850.00	1,437.47
	531100 OFFICE SUPPLIES EXPENSE		1,440.30
	533100 HOUSEHOLD & INSTIT EXP		1,504.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,481.25	31,812.56
	534600 ED & RECREATIONAL SUP EX	6,285.01	41,717.72
	534800 CONST & MAINT SUP EXP		4,176.58
	534900 MISCELLANEOUS SUP EXP		143.23
	534901 DATA PROCESSING SUPPLIES	5,075.22	8,931.46
	535100 MEDICAL SUPPLIES		1,500.00
	538100 VEHICLE & EQUIP SUP EXP		76.55
	539951 PURCHASES FOR RESALE	988.20	4,587.97
	547100 EDUCATIONAL SERVICES		376,185.29
	554900 OTHER CONTRACTUAL SERVICES		100,395.80
	555200 SOFTWARE - NEW PURCHASES	5,718.50	10,416.48
	559100 OTHER OPERATING EXP	105.63	1,431.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	30,882.99	621,923.99
	570000 Travel Expenses		
	571100 LODGING	7,757.39	10,072.62
	571103 BOARD & LODGING-FOREIGN		293.58
	571600 MEALS - TAXABLE	9.45	20.83
	572100 COMMERCIAL TRANSPORTATIO	303.42	16,450.56
	572103 COMERCIAL FARES-FOREIGN		15.00
	573100 STATE-OWNED TRANSPORT		4,670.38
	574500 PERSONAL VEHICLE MILEAGE	72.76	205.02
	574503 MILEAGE ALLOW-FOREIGN		132.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.61
	575100 MISC TRAVEL EXPENSE	4,606.29	4,606.29
	575103 MISC TVL EXP-FOREIGN		67.50
	Major Account 570000 Total	12,749.31	36,689.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 55020 Expenditures Total	55,751.16	683,550.17
	Subprogram Revenues	9,247.60	650,203.05
	Subprogram Expenditures	664,551.69	8,498,959.15

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	489,861.34	4,246,548.68
	511200 TEMPORARY SALARIES-WAGE	28,004.20	804,088.97
	511900 SUPPLEMENTAL		12,500.00
	515100 RETIREMENT PLANS EXPENSE	36,907.62	388,697.64
	515200 FICA EXPENSE	37,816.79	434,714.10
	515400 LIFE & ACCIDENT INS EXP	370.62	4,963.53
	515500 HEALTH INSURANCE EXPENSE	67,223.83	897,733.09
	516400 UNEMPLOYM COMP INS EXP		162.44
	Major Account 510000 Total	660,184.40	6,789,408.45
	Fund 10000 Expenditures Total	660,184.40	6,789,408.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,230.17-	1,322,538.58
	511200 TEMPORARY SALARIES-WAGE	1,676.89-	103,884.40
	515100 RETIREMENT PLANS EXPENSE	1,354.60-	33,986.67
	515200 FICA EXPENSE	1,115.58-	39,973.60
	515400 LIFE & ACCIDENT INS EXP	25.98-	465.27
	515500 HEALTH INSURANCE EXPENSE	7,755.99-	84,429.07
	Major Account 510000 Total	38,159.21-	1,585,277.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.53	3,652.36
	521200 COM EXPENSE - VOICE/DATA	2,570.58	32,843.98
	521500 PUBLICATION & PRINT EXP	959.33	22,678.38
	521900 AWARDS EXPENSE	227.06	1,359.08
	522000 1099 AWARDS	32.98	332.98
	522100 DUES & SUBSCRIPTION EXP	2,771.09	48,718.64
	522200 CONFERENCE REGISTRATION	2,229.00	38,493.01
	522400 SUBSISTENCE		584.48
	522600 JOB APPLICANT EXPENSE	614.40	15,465.71
	524700 RENT EXP-OTHER REAL PROP	448.63-	275.00
	525100 RENT EXP-OFFICE EQUIP	1,417.51	9,061.13
	525500 RENT EXP-OTHER PERS PROP	336.00	5,012.61
	526100 REP & MAINT-REAL PROPERT		25.00
	527100 REP & MAINT-OFFICE EQUIP		2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	527500 REP & MAINT-COMM EQUIP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	935.98	15,040.64
	533100 HOUSEHOLD & INSTIT EXP	157.80	442.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	771.42-	1,672.69
	534600 ED & RECREATIONAL SUP EX	29,202.68-	23,318.45
	534800 CONST & MAINT SUP EXP		4,585.00-
	534900 MISCELLANEOUS SUP EXP		37.47
	534901 DATA PROCESSING SUPPLIES	1,116.98	36,361.97
	537100 LABORATORY SUP EXP	200.10	320.85
	538100 VEHICLE & EQUIP SUP EXP	90.51	924.06
	541700 LEGAL RELATED EXPENSE		9,739.90
	545000 LABORATORY SERVICES		247.50
	547100 EDUCATIONAL SERVICES		935.00
	554900 OTHER CONTRACTUAL SERVICES	7,900.00-	12,678.00-
	555200 SOFTWARE - NEW PURCHASES		1,345.31
	556100 INSURANCE EXPENSE	340.64	852.00
	559100 OTHER OPERATING EXP		430.50
	Major Account 520000 Total	23,463.24-	256,353.43
	570000 Travel Expenses		
	571100 LODGING	3,003.64	51,257.05
	571103 BOARD & LODGING-FOREIGN	779.10	5,863.58
	571800 MEALS - TRAVEL STATUS		876.47
	572100 COMMERCIAL TRANSPORTATIO	1,474.09	21,016.05
	572103 COMERCIAL FARES-FOREIGN	3,119.90	7,656.29
	573100 STATE-OWNED TRANSPORT		554.06
	574500 PERSONAL VEHICLE MILEAGE	683.94	6,986.18
	574503 MILEAGE ALLOW-FOREIGN		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.84-	3,873.64
	575100 MISC TRAVEL EXPENSE	106.10	1,410.75
	575103 MISC TVL EXP-FOREIGN	17.54	365.56
	Major Account 570000 Total	8,758.47	100,081.99
	580000 Capital Outlay		
	588004 EQUIPMENT		3,771.23-
	Major Account 580000 Total		3,771.23-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,858.00	29,277.00
	Major Account 590000 Total	4,858.00	29,277.00
	Fund 25020 Expenditures Total	48,005.98-	1,967,218.78
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,641.94-	101,205.32-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,030.00-	246,470.64-
	Major Account 470000 Total	42,671.94-	347,675.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.08-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total		606.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,900.00-	5,900.00-
	493100 OPERATING TRANSFERS IN	975.00-	2,975.00-
	Major Account 490000 Total	6,875.00-	8,875.00-
	Fund 55020 Revenue Total	49,546.94-	357,157.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,363.85	57,398.81
	511200 TEMPORARY SALARIES-WAGE	2,632.29	139,806.78
	515100 RETIREMENT PLANS EXPENSE	429.11	4,302.01
	515200 FICA EXPENSE	568.32	14,353.31
	515400 LIFE & ACCIDENT INS EXP	4.26	59.12
	515500 HEALTH INSURANCE EXPENSE	1,627.11	19,091.95
	Major Account 510000 Total	10,624.94	235,011.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.54
	521200 COM EXPENSE - VOICE/DATA	22.00	286.32
	521500 PUBLICATION & PRINT EXP	260.56	3,141.96
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,266.40	16,106.50
	522200 CONFERENCE REGISTRATION		.96-
	524600 RENT EXPENSE-BUILDINGS		25.00-
	525100 RENT EXP-OFFICE EQUIP	178.98	1,290.31
	525500 RENT EXP-OTHER PERS PROP	192.00	1,342.23
	531100 OFFICE SUPPLIES EXPENSE	31.51	1,017.02
	533900 FOOD EXPENSE-INSTITUTIONS	135.72	3,238.67
	534600 ED & RECREATIONAL SUP EX	2,435.94	15,608.49
	534901 DATA PROCESSING SUPPLIES		42.23
	535100 MEDICAL SUPPLIES	275.00	3,760.38
	537100 LABORATORY SUP EXP	119.97	686.19
	538100 VEHICLE & EQUIP SUP EXP	1.76	334.30
	545000 LABORATORY SERVICES		327.50-
	554900 OTHER CONTRACTUAL SERVICES	2,081.00	18,571.75

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		
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	447.43	1,097.49
	Major Account 520000 Total	9,448.27	66,696.92
	570000 Travel Expenses		
	571100 LODGING	103.94	869.19
	571103 BOARD & LODGING-FOREIGN		1,002.00-
	572100 COMMERCIAL TRANSPORTATIO	587.41	747.08
	572103 COMERCIAL FARES-FOREIGN		3,144.67
	573100 STATE-OWNED TRANSPORT	479.71	1,267.02
	574500 PERSONAL VEHICLE MILEAGE	13.06	693.06
	575100 MISC TRAVEL EXPENSE	5.40	12.90
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	1,189.52	5,767.92
	Fund 55020 Expenditures Total	21,262.73	307,476.82
	Subprogram Revenues	49,546.94-	357,157.04-
	Subprogram Expenditures	633,441.15	9,064,104.05

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	71,763.99	687,679.69
	511200 TEMPORARY SALARIES-WAGE	7,477.31	508,671.08
	515100 RETIREMENT PLANS EXPENSE	6,128.89	54,634.23
	515200 FICA EXPENSE	5,790.42	53,372.20
	515400 LIFE & ACCIDENT INS EXP	74.83	678.55
	515500 HEALTH INSURANCE EXPENSE	13,754.06	116,436.09
	516400 UNEMPLOYM COMP INS EXP	.42	8.76-
	Major Account 510000 Total	104,989.92	1,421,463.08
	Fund 10000 Expenditures Total	104,989.92	1,421,463.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.60	81,461.36
	511200 TEMPORARY SALARIES-WAGE	223.15	37,366.94
	511300 OVERTIME PAYMENTS		233.44-
	515100 RETIREMENT PLANS EXPENSE	275.00	7,626.39
	515200 FICA EXPENSE	287.33	6,879.19
	515400 LIFE & ACCIDENT INS EXP	4.54	103.75
	515500 HEALTH INSURANCE EXPENSE	773.31	52,627.97
	516400 UNEMPLOYM COMP INS EXP	.22	13.92
	Major Account 510000 Total	5,347.15	185,846.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.51	1,059.85
	521200 COM EXPENSE - VOICE/DATA	233.00	2,403.71
	521300 FREIGHT EXPENSE		152.29
	521500 PUBLICATION & PRINT EXP	31.00	13,568.90
	521900 AWARDS EXPENSE		1,765.45
	522000 1099 AWARDS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	690.00	20,798.50
	522200 CONFERENCE REGISTRATION	515.49	8,460.12
	525100 RENT EXP-OFFICE EQUIP	336.64	1,442.46
	525500 RENT EXP-OTHER PERS PROP		1,765.58
	527800 REP & MAINT-OTHER PROPER	492.32	492.32
	531100 OFFICE SUPPLIES EXPENSE	51.74	2,086.84
	533100 HOUSEHOLD & INSTIT EXP		459.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,361.10
	534600 ED & RECREATIONAL SUP EX	299.24	869.19
	534700 ENG TECH & COMM SUP EXP		504.81
	534800 CONST & MAINT SUP EXP		86.62

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Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		46.99
	534901 DATA PROCESSING SUPPLIES	1,579.27	6,480.02
	537100 LABORATORY SUP EXP	193.07	761.34
	545000 LABORATORY SERVICES	35.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	64,728.00	98,714.62
	555200 SOFTWARE - NEW PURCHASES	2,123.92	4,423.42
	559100 OTHER OPERATING EXP		79.01
	Major Account 520000 Total	71,622.20	169,532.58
	570000 Travel Expenses		
	571100 LODGING		15,841.57
	571103 BOARD & LODGING-FOREIGN		110.09
	571600 MEALS - TAXABLE	16.27	41.13
	571800 MEALS - TRAVEL STATUS		1,534.82
	572100 COMMERCIAL TRANSPORTATIO		4,789.45
	572103 COMERCIAL FARES-FOREIGN		117.19
	573100 STATE-OWNED TRANSPORT		163.13
	574500 PERSONAL VEHICLE MILEAGE	485.18	3,748.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		945.50
	575103 MISC TVL EXP-FOREIGN		58.60
	Major Account 570000 Total	501.45	27,449.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	978.00	2,586.00
	599102 NON-TAXABLE STIPENDS		24,700.00
	Major Account 590000 Total	978.00	27,286.00
	Fund 25020 Expenditures Total	78,448.80	410,114.59
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234.00-	335,959.13-
	Major Account 470000 Total	234.00-	335,959.13-
	Fund 55020 Revenue Total	234.00-	335,959.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,817.06	38,037.42
	511200 TEMPORARY SALARIES-WAGE		1,104.00
	515100 RETIREMENT PLANS EXPENSE	465.36	3,042.90
	515200 FICA EXPENSE	430.55	2,710.54
	515400 LIFE & ACCIDENT INS EXP	4.32	40.14
	515500 HEALTH INSURANCE EXPENSE	1,237.62	13,701.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,954.91	58,636.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	396.31
	521500 PUBLICATION & PRINT EXP	113.00	148.00
	522000 1099 AWARDS	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	284.00	1,393.90
	522200 CONFERENCE REGISTRATION	160.44	285.44
	522400 SUBSISTENCE		2,058.99
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE		604.03
	533900 FOOD EXPENSE-INSTITUTIONS		2,485.97
	534600 ED & RECREATIONAL SUP EX	308.28	998.22
	534901 DATA PROCESSING SUPPLIES	2,990.37	3,000.32
	537100 LABORATORY SUP EXP		1,330.29
	538100 VEHICLE & EQUIP SUP EXP		556.42
	545000 LABORATORY SERVICES	4,455.00-	4,055.00-
	554900 OTHER CONTRACTUAL SERVICES		211.43
	559100 OTHER OPERATING EXP		1,858.85
	Major Account 520000 Total	634.09	12,587.17
	570000 Travel Expenses		
	571100 LODGING		576.17
	571800 MEALS - TRAVEL STATUS		1,551.91
	572100 COMMERCIAL TRANSPORTATIO	3,000.00	3,000.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.01	1,283.63
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total	3,032.01	6,560.21
	580000 Capital Outlay		
	588004 EQUIPMENT		126.26
	Major Account 580000 Total		126.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		153,000.00
	Major Account 590000 Total		153,000.00
	Fund 55020 Expenditures Total	11,621.01	230,909.83
	Subprogram Revenues	234.00-	335,959.13-
	Subprogram Expenditures	195,059.73	2,062,487.50

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	96,058.40	1,160,743.90
	511200 TEMPORARY SALARIES-WAGE	480.00	22,573.74
	511300 OVERTIME PAYMENTS		4.86
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,331.25	73,785.49
	515200 FICA EXPENSE	7,109.28	85,614.34
	515400 LIFE & ACCIDENT INS EXP	110.99	1,258.57
	515500 HEALTH INSURANCE EXPENSE	15,595.84	184,176.40
	Major Account 510000 Total	125,685.76	1,529,657.30
	Fund 10000 Expenditures Total	125,685.76	1,529,657.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.48	155,020.90
	511200 TEMPORARY SALARIES-WAGE	528.00	11,185.52
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	659.35	9,628.00
	515200 FICA EXPENSE	848.49	11,377.18
	515400 LIFE & ACCIDENT INS EXP	14.61	168.22
	515500 HEALTH INSURANCE EXPENSE	2,973.50	27,399.70
	516400 UNEMPLOYM COMP INS EXP	8,224.00	8,224.00
	Major Account 510000 Total	25,040.43	223,004.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.41
	521200 COM EXPENSE - VOICE/DATA	562.40	7,134.53
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP	160.60	14,226.03
	522100 DUES & SUBSCRIPTION EXP		82,711.42
	522200 CONFERENCE REGISTRATION		1,844.00
	522600 JOB APPLICANT EXPENSE		1,572.31
	525100 RENT EXP-OFFICE EQUIP	187.51	3,545.84
	525500 RENT EXP-OTHER PERS PROP	292.75	1,164.15
	531100 OFFICE SUPPLIES EXPENSE	1,096.04	3,738.24
	533100 HOUSEHOLD & INSTIT EXP		219.37
	534900 MISCELLANEOUS SUP EXP		1,240.00
	534901 DATA PROCESSING SUPPLIES	310.00	2,547.48
	555200 SOFTWARE - NEW PURCHASES		13,098.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	2,609.30	138,045.78

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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING		4,411.31
	572100 COMMERCIAL TRANSPORTATIO		1,250.88
	574500 PERSONAL VEHICLE MILEAGE	181.22	901.68
	575100 MISC TRAVEL EXPENSE		206.47
	Major Account 570000 Total	181.22	6,770.34
	580000 Capital Outlay		
	588004 EQUIPMENT	63,967.02	357,440.50
	Major Account 580000 Total	63,967.02	357,440.50
	Fund 25020 Expenditures Total	91,797.97	725,261.06
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		949.00-
	Major Account 460000 Total		949.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,518.41-	1,177,359.84-
	472100 SALE OF SUP & MAT		31.50-
	474100 GENERAL BUSINESS FEES	512.97-	1,636.65-
	Major Account 470000 Total	11,031.38-	1,179,027.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,643.63-
	493200 OPERATING TRANSFERS OUT	40,075.00	40,075.00
	Major Account 490000 Total	40,075.00	189,568.63-
	Fund 55020 Revenue Total	29,043.62	1,369,625.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.55	8,717.98
	511200 TEMPORARY SALARIES-WAGE	750.00	5,754.03
	515100 RETIREMENT PLANS EXPENSE	54.17	108.34
	515200 FICA EXPENSE	198.22	1,035.84
	515400 LIFE & ACCIDENT INS EXP	2.17	9.70
	515500 HEALTH INSURANCE EXPENSE	532.87	2,942.58
	Major Account 510000 Total	3,545.98	18,568.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.88	6,604.75
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP		27,386.25

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.20
	559100 OTHER OPERATING EXP	3.41	72,003.41
	Major Account 520000 Total	1,082.29	106,153.61
	580000 Capital Outlay		
	588004 EQUIPMENT	10.52	904,692.66
	Major Account 580000 Total	10.52	904,692.66
	Fund 55020 Expenditures Total	4,638.79	1,029,414.74
	Subprogram Revenues	29,043.62	1,369,625.56
	Subprogram Expenditures	222,122.52	3,284,333.10

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	307,342.69	1,005,797.44
	511200 TEMPORARY SALARIES-WAGE	21,824.25	90,940.90
	515100 RETIREMENT PLANS EXPENSE	23,672.07	76,406.01
	515200 FICA EXPENSE	24,445.40	81,691.59
	515400 LIFE & ACCIDENT INS EXP	218.26	691.64
	515500 HEALTH INSURANCE EXPENSE	38,954.63	116,742.36
	Major Account 510000 Total	416,457.30	1,372,269.94
	Fund 10000 Expenditures Total	416,457.30	1,372,269.94
	Subprogram Expenditures	416,457.30	1,372,269.94

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	54,764.44	489,906.35
	511200 TEMPORARY SALARIES-WAGE		10,274.09
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	4,053.44	33,752.17
	515200 FICA EXPENSE	3,888.22	34,786.51
	515400 LIFE & ACCIDENT INS EXP	51.65	495.81
	515500 HEALTH INSURANCE EXPENSE	11,088.75	115,148.97
	Major Account 510000 Total	73,846.50	684,364.19
	Fund 10000 Expenditures Total	73,846.50	684,364.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.90	78,133.68
	511200 TEMPORARY SALARIES-WAGE		3,412.29
	515100 RETIREMENT PLANS EXPENSE	193.93	4,901.20
	515200 FICA EXPENSE	269.57	5,423.36
	515400 LIFE & ACCIDENT INS EXP	4.91	83.62
	515500 HEALTH INSURANCE EXPENSE	1,244.90	18,802.99
	Major Account 510000 Total	5,822.21	110,757.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.31	3,884.95
	521200 COM EXPENSE - VOICE/DATA	469.70	5,188.93
	521500 PUBLICATION & PRINT EXP	1,825.57	15,322.97
	521900 AWARDS EXPENSE	1,054.20	2,654.66
	522100 DUES & SUBSCRIPTION EXP	195.00	3,650.09
	522200 CONFERENCE REGISTRATION	2,680.75	5,225.75
	522400 SUBSISTENCE	973.50	2,769.66
	522600 JOB APPLICANT EXPENSE		168.32
	525500 RENT EXP-OTHER PERS PROP	587.80	1,983.30
	527100 REP & MAINT-OFFICE EQUIP	324.00	324.00
	527200 REP & MAINT-MOTOR VEHICL		530.18-
	531100 OFFICE SUPPLIES EXPENSE	23,071.37	41,308.07
	533100 HOUSEHOLD & INSTIT EXP	7.65	495.83
	533900 FOOD EXPENSE-INSTITUTIONS	285.00	3,021.91
	534600 ED & RECREATIONAL SUP EX	305.11	6,641.88
	534800 CONST & MAINT SUP EXP		63.38
	534900 MISCELLANEOUS SUP EXP		511.63
	534901 DATA PROCESSING SUPPLIES		2,922.27
	538100 VEHICLE & EQUIP SUP EXP		1,186.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,588.90
	554900 OTHER CONTRACTUAL SERVICES	1,010.25-	2,362.50
	555200 SOFTWARE - NEW PURCHASES		120,556.92
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		265.35
	Major Account 520000 Total	31,642.71	233,017.57
	570000 Travel Expenses		
	571100 LODGING	451.88-	3,091.51
	571103 BOARD & LODGING-FOREIGN		161.07
	571800 MEALS - TRAVEL STATUS		807.92
	572100 COMMERCIAL TRANSPORTATIO		85.35
	572103 COMERCIAL FARES-FOREIGN		40.49
	573100 STATE-OWNED TRANSPORT		394.67
	574500 PERSONAL VEHICLE MILEAGE		331.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.53
	575100 MISC TRAVEL EXPENSE	66.00	86.00
	Major Account 570000 Total	385.88-	5,998.04
	580000 Capital Outlay		
	588004 EQUIPMENT		59,427.00
	Major Account 580000 Total		59,427.00
	Fund 25020 Expenditures Total	37,079.04	409,199.75
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,134.33-	940,153.82-
	472100 SALE OF SUP & MAT	1,083.80-	41,616.70-
	Major Account 470000 Total	163,218.13-	981,770.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,511.66-
	493100 OPERATING TRANSFERS IN		33,890.32-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		55,401.98-
	Fund 55020 Revenue Total	163,218.13-	1,042,172.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.00	43,791.21
	511200 TEMPORARY SALARIES-WAGE	61,560.84	291,746.88

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	307.57	3,198.82
	515200 FICA EXPENSE	4,447.29	23,148.63
	515400 LIFE & ACCIDENT INS EXP	5.08	57.55
	515500 HEALTH INSURANCE EXPENSE	1,006.77	10,657.82
	Major Account 510000 Total	71,829.55	372,600.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		483.61
	521300 FREIGHT EXPENSE	98.41	117.31
	521500 PUBLICATION & PRINT EXP	2,338.16	9,064.95
	521600 ANNUITY & RETIREMENT PAY	1,092.44	1,092.44
	522100 DUES & SUBSCRIPTION EXP	4,169.56	24,218.27
	522200 CONFERENCE REGISTRATION	2,713.80	11,671.20
	522400 SUBSISTENCE	973.50	6,623.40
	524700 RENT EXP-OTHER REAL PROP	13,000.00-	31,797.00-
	525100 RENT EXP-OFFICE EQUIP	186.35	532.26
	525500 RENT EXP-OTHER PERS PROP	2,695.00-	9,495.00-
	526100 REP & MAINT-REAL PROPERT	89.52	3,489.52
	527100 REP & MAINT-OFFICE EQUIP		95.00-
	527200 REP & MAINT-MOTOR VEHICL	898.58	9,200.33
	527800 REP & MAINT-OTHER PROPER	447.44	1,949.12
	531100 OFFICE SUPPLIES EXPENSE	454.63	2,020.15
	533100 HOUSEHOLD & INSTIT EXP		1,097.06
	533900 FOOD EXPENSE-INSTITUTIONS	3,006.10-	15,928.23-
	534600 ED & RECREATIONAL SUP EX	1,174.10	11,690.74
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP	246.70	579.09
	534901 DATA PROCESSING SUPPLIES	4,350.00	5,190.49
	537100 LABORATORY SUP EXP	19.57	26.21
	538100 VEHICLE & EQUIP SUP EXP	4,442.40	23,855.94
	539951 PURCHASES FOR RESALE	585.12	23,587.92
	554900 OTHER CONTRACTUAL SERVICES	1,308.80-	24,637.20
	555200 SOFTWARE - NEW PURCHASES	1,129.30	1,129.30
	556100 INSURANCE EXPENSE		8,600.00
	559100 OTHER OPERATING EXP	2,971.25	18,177.52
	Major Account 520000 Total	8,370.93	131,782.91
	570000 Travel Expenses		
	571100 LODGING	1,325.78	5,309.48
	572100 COMMERCIAL TRANSPORTATIO	889.94	2,432.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	220.02	3,559.50
	574500 PERSONAL VEHICLE MILEAGE	132.94	979.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,568.68	12,420.27
	580000 Capital Outlay		
	588004 EQUIPMENT		96,915.08
	Major Account 580000 Total		96,915.08
	Fund 55020 Expenditures Total	82,769.16	613,719.17
	Subprogram Revenues	163,218.13	1,042,172.50
	Subprogram Expenditures	193,694.70	1,707,283.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020	UNK CASH			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,864.00	2,361,276.72
		599100 OTHER GOVERNMENT AID	33,796.32	3,379,745.23
		Major Account 590000 Total	37,660.32	5,741,021.95
		Fund 25020 Expenditures Total	37,660.32	5,741,021.95
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55020 Revenue Total		15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		18,000.00
		Major Account 590000 Total		18,000.00
		Fund 55020 Expenditures Total		18,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	37,660.32	5,759,021.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,415.86	338,234.86
		511200 TEMPORARY SALARIES-WAGE	150.00	6,517.28
		511300 OVERTIME PAYMENTS		76.23
		515100 RETIREMENT PLANS EXPENSE	1,766.62	24,970.57
		515200 FICA EXPENSE	2,098.07	24,724.32
		515400 LIFE & ACCIDENT INS EXP	26.67	292.30
		515500 HEALTH INSURANCE EXPENSE	3,117.56	35,715.32
		Major Account 510000 Total	35,574.78	430,530.88
		Fund 10000 Expenditures Total	35,574.78	430,530.88
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		29,077.20
		511200 TEMPORARY SALARIES-WAGE		1,350.00
		515100 RETIREMENT PLANS EXPENSE		1,819.51
		515200 FICA EXPENSE		2,135.74
		515400 LIFE & ACCIDENT INS EXP		30.79
		515500 HEALTH INSURANCE EXPENSE		3,756.89
		Major Account 510000 Total		38,170.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.20	81.32
		521200 COM EXPENSE - VOICE/DATA	147.00	2,615.82
		521300 FREIGHT EXPENSE	33.77	43.77
		521500 PUBLICATION & PRINT EXP	35.00	3,232.08
		522100 DUES & SUBSCRIPTION EXP	9,036.23	202,648.78
		522200 CONFERENCE REGISTRATION		799.00
		522400 SUBSISTENCE	105.64	105.64
		522600 JOB APPLICANT EXPENSE		104.00
		525100 RENT EXP-OFFICE EQUIP	216.05	470.52
		525500 RENT EXP-OTHER PERS PROP		1,568.20
		531100 OFFICE SUPPLIES EXPENSE	29.99	425.39
		533900 FOOD EXPENSE-INSTITUTIONS		121.20
		534600 ED & RECREATIONAL SUP EX		1,047.01
		534901 DATA PROCESSING SUPPLIES		121.26
		538100 VEHICLE & EQUIP SUP EXP		166.70
		541700 LEGAL RELATED EXPENSE		39.80
		547100 EDUCATIONAL SERVICES	12,500.00	10,451.24
		554900 OTHER CONTRACTUAL SERVICES	7,621.65	33,374.15
		559100 OTHER OPERATING EXP	10.00	17.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	29,773.53	257,433.38
	570000 Travel Expenses		
	571100 LODGING		3,055.47
	571103 BOARD & LODGING-FOREIGN	541.11	5,565.09
	572100 COMMERCIAL TRANSPORTATIO		32,064.46
	572103 COMERCIAL FARES-FOREIGN	28.07	3,209.32
	573100 STATE-OWNED TRANSPORT		245.95
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574503 MILEAGE ALLOW-FOREIGN	91.46	176.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE		127.25
	575103 MISC TVL EXP-FOREIGN	52.00	452.00
	Major Account 570000 Total	712.64	45,281.80
	580000 Capital Outlay		
	588004 EQUIPMENT		10.99
	Major Account 580000 Total		10.99
	Fund 25020 Expenditures Total	30,486.17	340,896.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,789.76	46,734.57-
	472100 SALE OF SUP & MAT	47,320.82-	303,153.53-
	Major Account 470000 Total	41,531.06-	349,888.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,085.00	1,085.00
	Major Account 490000 Total	1,085.00	1,085.00
	Fund 55020 Revenue Total	40,446.06-	348,803.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,948.84	140,272.12
	515100 RETIREMENT PLANS EXPENSE	843.08	8,452.66
	515200 FICA EXPENSE	937.89	10,190.09
	515400 LIFE & ACCIDENT INS EXP	8.84	112.48
	515500 HEALTH INSURANCE EXPENSE	1,704.63	18,759.99
	Major Account 510000 Total	16,443.28	177,787.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	2,186.15
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		723.00
	521600 ANNUITY & RETIREMENT PAY	23.38	30.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,031.33
	522100 DUES & SUBSCRIPTION EXP		40.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP	405.44	8,594.43
	525500 RENT EXP-OTHER PERS PROP		5,519.29
	531100 OFFICE SUPPLIES EXPENSE		260.70
	533100 HOUSEHOLD & INSTIT EXP		948.76
	533900 FOOD EXPENSE-INSTITUTIONS	152.05	3,538.31
	534600 ED & RECREATIONAL SUP EX	296.00	4,019.50
	534900 MISCELLANEOUS SUP EXP	180.95	180.95
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES	7,247.38-	53,498.16
	555200 SOFTWARE - NEW PURCHASES		372.46
	556100 INSURANCE EXPENSE		8,320.50
	559100 OTHER OPERATING EXP	192.62	704.57
	Major Account 520000 Total	5,814.92-	90,186.35
	570000 Travel Expenses		
	571100 LODGING		308.43
	571103 BOARD & LODGING-FOREIGN		25,860.60
	571800 MEALS - TRAVEL STATUS		593.19
	572103 COMERCIAL FARES-FOREIGN	985.14	10,624.13
	573100 STATE-OWNED TRANSPORT		2,659.24
	574500 PERSONAL VEHICLE MILEAGE		261.80
	574503 MILEAGE ALLOW-FOREIGN	90.44	181.22
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN	113.26	8,948.62
	Major Account 570000 Total	1,188.84	49,455.23
	Fund 55020 Expenditures Total	11,817.20	317,428.92
	Subprogram Revenues	40,446.06-	348,803.10-
	Subprogram Expenditures	77,878.15	1,088,856.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,362.47	417,955.34
	511200 TEMPORARY SALARIES-WAGE	1,166.67	41,080.55
	515100 RETIREMENT PLANS EXPENSE	468.06	27,224.73
	515200 FICA EXPENSE	912.91	32,923.65
	515400 LIFE & ACCIDENT INS EXP	6.93	432.04
	515500 HEALTH INSURANCE EXPENSE	89.81	74,651.93
	Major Account 510000 Total	13,006.85	594,268.24
	Fund 10000 Expenditures Total	13,006.85	594,268.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,713.59
	511200 TEMPORARY SALARIES-WAGE		10,274.63
	515100 RETIREMENT PLANS EXPENSE		2,700.71
	515200 FICA EXPENSE		3,437.53
	515400 LIFE & ACCIDENT INS EXP		41.03
	515500 HEALTH INSURANCE EXPENSE		7,714.43
	Major Account 510000 Total		61,881.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	67.85
	521200 COM EXPENSE - VOICE/DATA	580.20	8,763.16
	521500 PUBLICATION & PRINT EXP	20,123.86	201,854.21
	522100 DUES & SUBSCRIPTION EXP	5,479.99	7,028.48
	522200 CONFERENCE REGISTRATION	1,691.50	1,890.50
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP	277.06	1,723.54
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	97.18	10,017.22
	533900 FOOD EXPENSE-INSTITUTIONS	282.09	484.15
	534600 ED & RECREATIONAL SUP EX		4,456.13
	534901 DATA PROCESSING SUPPLIES		392.53
	554900 OTHER CONTRACTUAL SERVICES	270.00	11,825.42
	Major Account 520000 Total	28,803.82	248,872.19
	570000 Travel Expenses		
	571100 LODGING	834.09	834.09
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE	470.90	1,289.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,328.99	2,172.03

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>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	30,132.81	312,926.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,882.47-	2,250,383.10-
	472100 SALE OF SUP & MAT	15.80-	4,272.70-
	Major Account 470000 Total	41,898.27-	2,254,655.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55020 Revenue Total	41,898.27-	2,054,655.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,411.70	1,069,940.72
	511200 TEMPORARY SALARIES-WAGE	393.95	7,384.14
	515100 RETIREMENT PLANS EXPENSE	9,012.24	69,545.69
	515200 FICA EXPENSE	8,938.53	77,331.06
	515400 LIFE & ACCIDENT INS EXP	129.30	1,109.41
	515500 HEALTH INSURANCE EXPENSE	28,472.30	234,499.83
	Major Account 510000 Total	171,358.02	1,459,810.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	522100 DUES & SUBSCRIPTION EXP	2,050.00-	26,400.81
	522200 CONFERENCE REGISTRATION	1,500.00	12,886.70
	522600 JOB APPLICANT EXPENSE		15.00
	527100 REP & MAINT-OFFICE EQUIP		1,985.00
	527400 REP & MAINT-DATA PROC		325.00
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS		560.63
	534600 ED & RECREATIONAL SUP EX		7,611.15
	534901 DATA PROCESSING SUPPLIES		12,231.94
	537100 LABORATORY SUP EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	930.67	9,158.29
	555200 SOFTWARE - NEW PURCHASES		28,561.50
	Major Account 520000 Total	380.67	114,233.13
	570000 Travel Expenses		
	571100 LODGING		11,317.52
	572100 COMMERCIAL TRANSPORTATIO		3,335.49
	574500 PERSONAL VEHICLE MILEAGE		91.12
	575100 MISC TRAVEL EXPENSE		317.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		15,061.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,973.78
	Major Account 580000 Total		5,973.78
	Fund 55020 Expenditures Total	171,738.69	1,595,078.89
	Subprogram Revenues	41,898.27-	2,054,655.80-
	Subprogram Expenditures	214,878.35	2,502,273.27

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	2,762.64	30,389.04
	511200 TEMPORARY SALARIES-WAGE	566.04	8,079.51
	515100 RETIREMENT PLANS EXPENSE	221.02	2,431.22
	515200 FICA EXPENSE	232.51	2,275.04
	515400 LIFE & ACCIDENT INS EXP	3.15	32.50
	515500 HEALTH INSURANCE EXPENSE	871.59	8,596.38
	Major Account 510000 Total	4,656.95	51,803.69
	Fund 10000 Expenditures Total	4,656.95	51,803.69
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,762.64
	511200 TEMPORARY SALARIES-WAGE	268.08	1,562.16
	515100 RETIREMENT PLANS EXPENSE		221.02
	515200 FICA EXPENSE		206.04
	515400 LIFE & ACCIDENT INS EXP		2.79
	515500 HEALTH INSURANCE EXPENSE		770.40
	Major Account 510000 Total	268.08	5,525.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.02
	521200 COM EXPENSE - VOICE/DATA	36.00	3,568.10
	521500 PUBLICATION & PRINT EXP		742.70
	522600 JOB APPLICANT EXPENSE		37.00
	524100 RENT EXPENSE-LAND		26,013.18
	524600 RENT EXPENSE-BUILDINGS		600.00-
	527200 REP & MAINT-MOTOR VEHICL		249.31
	531100 OFFICE SUPPLIES EXPENSE	135.91	3,846.86
	533100 HOUSEHOLD & INSTIT EXP		65.78
	533900 FOOD EXPENSE-INSTITUTIONS		289.68
	534600 ED & RECREATIONAL SUP EX		1,227.42
	534900 MISCELLANEOUS SUP EXP	17.76	377.01
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		346,230.00
	555200 SOFTWARE - NEW PURCHASES	1,016.37	1,016.37
	Major Account 520000 Total	1,206.04	383,582.43
	580000 Capital Outlay		
	588003 BUILDINGS		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 25020 Expenditures Total	1,474.12	423,907.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		551.40-
		472100 SALE OF SUP & MAT		18.69-
		Major Account 470000 Total		570.09-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		747.67-
		484100 OPERATING DONATIONS & CO		4,416.20-
		Major Account 480000 Total		5,163.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000.00-
		Major Account 490000 Total		1,000.00-
		Fund 55020 Revenue Total		6,733.96-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	49.14	49.14
		521500 PUBLICATION & PRINT EXP		275.27
		522100 DUES & SUBSCRIPTION EXP		581.00
		522200 CONFERENCE REGISTRATION		85.00
		526100 REP & MAINT-REAL PROPERT		11,871.25
		531100 OFFICE SUPPLIES EXPENSE		167.49
		533100 HOUSEHOLD & INSTIT EXP		351.60
		533900 FOOD EXPENSE-INSTITUTIONS		1,507.47
		534900 MISCELLANEOUS SUP EXP	842.80	1,474.12
		537100 LABORATORY SUP EXP	478.26	500.96
		549200 JANITORIAL/SECURITY SRVS	300.00	300.00
		Major Account 520000 Total	1,670.20	17,163.30
		570000 Travel Expenses		
		571100 LODGING		376.38
		574500 PERSONAL VEHICLE MILEAGE		121.72
		Major Account 570000 Total		498.10
		580000 Capital Outlay		
		588003 BUILDINGS		11,871.25-
		588004 EQUIPMENT		911.44
		Major Account 580000 Total		10,959.81-
		Fund 55020 Expenditures Total	1,670.20	6,701.59
		Subprogram Revenues		6,733.96-
		Subprogram Expenditures	7,801.27	482,412.76

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	11,776.25-	1,489,407.63-
	Major Account 470000 Total	11,776.25-	1,489,407.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,135,252.00
	Major Account 490000 Total		1,135,252.00
	Fund 55020 Revenue Total	11,776.25-	354,155.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,547.00	25,097.39
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	1,547.00	25,105.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,884.00
	522100 DUES & SUBSCRIPTION EXP		23,539.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE		7,355.61
	534600 ED & RECREATIONAL SUP EX		46,679.90
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES	7,644.78	67,585.23
	554900 OTHER CONTRACTUAL SERVICES		28,439.61
	555200 SOFTWARE - NEW PURCHASES	50,265.23	142,327.08
	559100 OTHER OPERATING EXP	4,879.04	4,879.04
	Major Account 520000 Total	62,789.05	338,648.27
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	2,752.66
	Major Account 580000 Total	1,000.00	2,752.66
	Fund 55020 Expenditures Total	65,336.05	366,506.67
	Subprogram Revenues	11,776.25-	354,155.63-
	Subprogram Expenditures	65,336.05	366,506.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.93	50,991.29
	511200 TEMPORARY SALARIES-WAGE	11,900.78	78,405.75
	511300 OVERTIME PAYMENTS	960.00	2,002.50
	515100 RETIREMENT PLANS EXPENSE	703.51	4,089.31
	515200 FICA EXPENSE	1,234.64	6,814.46
	515400 LIFE & ACCIDENT INS EXP	7.17	50.13
	515500 HEALTH INSURANCE EXPENSE	1,336.40	8,655.13
	Major Account 510000 Total	23,192.43	151,008.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.12	133.95
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	4,335.93	4,614.05
	522100 DUES & SUBSCRIPTION EXP	3,366.50	4,863.50
	522200 CONFERENCE REGISTRATION	2,155.00	5,853.01
	522400 SUBSISTENCE	494.32	494.32
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP	1,514.00	3,712.00
	526100 REP & MAINT-REAL PROPERT	35.79	35.79
	527100 REP & MAINT-OFFICE EQUIP		29,566.65
	527300 REP & MAINT-MEDICAL EQUI	8,946.00	9,737.20
	527800 REP & MAINT-OTHER PROPER	7,089.96	12,029.55
	531100 OFFICE SUPPLIES EXPENSE	141.60	292.39
	533100 HOUSEHOLD & INSTIT EXP	264.89	847.21
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX	5,905.18	7,577.24
	534800 CONST & MAINT SUP EXP	467.44	467.44
	534900 MISCELLANEOUS SUP EXP	255.33	314.16
	534901 DATA PROCESSING SUPPLIES	8,061.13	10,184.08
	535100 MEDICAL SUPPLIES	67.90	67.90
	537100 LABORATORY SUP EXP	25,813.08	52,520.15
	538100 VEHICLE & EQUIP SUP EXP	336.60	1,696.20
	545000 LABORATORY SERVICES	3,689.00	9,184.81
	554900 OTHER CONTRACTUAL SERVICES	1,669.23	2,669.23
	555200 SOFTWARE - NEW PURCHASES		9,363.20
	Major Account 520000 Total	74,693.00	167,383.47
	570000 Travel Expenses		
	571100 LODGING	233.00	8,627.02
	571103 BOARD & LODGING-FOREIGN	813.40	4,245.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO	929.63	4,139.49
	572103 COMERCIAL FARES-FOREIGN		2,991.68
	574500 PERSONAL VEHICLE MILEAGE	169.32	1,175.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE		167.20
	575103 MISC TVL EXP-FOREIGN	75.00	170.32
	Major Account 570000 Total	2,220.35	22,380.86
	580000 Capital Outlay		
	588004 EQUIPMENT	605.74	282,948.75
	Major Account 580000 Total	605.74	282,948.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,324.00
	Major Account 590000 Total		6,324.00
	Fund 10000 Expenditures Total	100,711.52	630,045.65
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		56.00
	522200 CONFERENCE REGISTRATION		220.00
	537100 LABORATORY SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total		2,914.80
	580000 Capital Outlay		
	588004 EQUIPMENT		3,328.40
	Major Account 580000 Total		3,328.40
	Fund 25020 Expenditures Total		6,243.20
	Subprogram Expenditures	100,711.52	636,288.85

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	118,779.83	2,268,842.51
	511200 TEMPORARY SALARIES-WAGE	2,936.31	98,547.93
	511300 OVERTIME PAYMENTS	1,530.58	25,314.18
	515100 RETIREMENT PLANS EXPENSE	6,385.01	123,517.28
	515200 FICA EXPENSE	8,780.82	169,294.43
	515400 LIFE & ACCIDENT INS EXP	141.27	2,581.34
	515500 HEALTH INSURANCE EXPENSE	30,067.57	557,111.21
	Major Account 510000 Total	168,621.39	3,245,208.88
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		124,787.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	Major Account 520000 Total		19,946.80
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		499,859.00-
	Major Account 580000 Total		19,946.80-
	Fund 10000 Expenditures Total	168,621.39	3,245,208.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,626.76	582,426.39
	511200 TEMPORARY SALARIES-WAGE	4,270.14	26,891.54
	511300 OVERTIME PAYMENTS	2,056.97	6,831.92
	515100 RETIREMENT PLANS EXPENSE	4,922.09	32,105.01
	515200 FICA EXPENSE	6,632.00	43,708.60
	515400 LIFE & ACCIDENT INS EXP	106.40	608.58
	515500 HEALTH INSURANCE EXPENSE	26,236.57	142,631.26
	Major Account 510000 Total	133,850.93	835,203.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.21	87.35
	521200 COM EXPENSE - VOICE/DATA	2,643.54	33,931.68
	521300 FREIGHT EXPENSE	320.40	639.35
	521500 PUBLICATION & PRINT EXP		1,406.77
	522100 DUES & SUBSCRIPTION EXP	1,480.00	7,225.00
	522200 CONFERENCE REGISTRATION		1,970.00
	522600 JOB APPLICANT EXPENSE		293.00
	523201 NATURAL GAS	22,225.61	239,397.61
	523202 ELECTRICITY	87,336.67	1,104,162.04
	523203 WATER	2,190.24	70,076.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523204 SEWER	1,224.84	53,478.83
	525100 RENT EXP-OFFICE EQUIP	245.34	1,019.63
	525500 RENT EXP-OTHER PERS PROP	683.48	74,884.79
	525501 AG CONST & SHOP EQ RENTAL		1,800.56
	526100 REP & MAINT-REAL PROPERT	176,565.03	1,499,959.16
	527100 REP & MAINT-OFFICE EQUIP		264.98
	527200 REP & MAINT-MOTOR VEHICL	129.23	536.59
	527300 REP & MAINT-MEDICAL EQUI	9,674.36	10,297.46
	527400 REP & MAINT-DATA PROC		6,993.78
	527801 REP AG SHOP CONST EQUIP		1,651.25
	531100 OFFICE SUPPLIES EXPENSE	37.50	3,221.29
	533100 HOUSEHOLD & INSTIT EXP	25,874.60	93,706.45
	534500 AGRICULTURAL SUPPLIES EX	1,592.14	11,887.53
	534600 ED & RECREATIONAL SUP EX		42,296.05
	534700 ENG TECH & COMM SUP EXP		29.80
	534800 CONST & MAINT SUP EXP	24,236.93	364,800.85
	534900 MISCELLANEOUS SUP EXP		103.03
	534901 DATA PROCESSING SUPPLIES	3,342.05	3,677.63
	535100 MEDICAL SUPPLIES	17.82	973.88
	537100 LABORATORY SUP EXP	1,701.02	3,140.87
	538100 VEHICLE & EQUIP SUP EXP	5,976.56	46,241.22
	539951 PURCHASES FOR RESALE		12.57
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	489.97	17,219.22
	554900 OTHER CONTRACTUAL SERVICES	3,878.91	50,194.40-
	555200 SOFTWARE - NEW PURCHASES	1,919.81	3,859.46
	559100 OTHER OPERATING EXP		2,835.00
	Major Account 520000 Total	373,795.26	3,662,884.60
	570000 Travel Expenses		
	571100 LODGING		2,903.95
	572100 COMMERCIAL TRANSPORTATIO		2,958.74
	573100 STATE-OWNED TRANSPORT	5,653.25-	45,481.32-
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	5,653.25-	39,560.63-
	580000 Capital Outlay		
	588001 LAND		200,000.00
	588003 BUILDINGS	13,373.75	133,876.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,474.00	76,995.50-
	Major Account 580000 Total	14,847.75	256,880.58
	Fund 25020 Expenditures Total	516,840.69	4,715,407.85
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,191.03-
	Major Account 460000 Total		193,191.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		287.72-
	472100 SALE OF SUP & MAT		297.38-
	474100 GENERAL BUSINESS FEES	187.80-	730.77-
	Major Account 470000 Total	187.80-	1,315.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,505.50-
	484101 RESTRICTED-DONATIONS		1,268.38-
	484500 REIMB NON-GOVT SOURCES		3,161.75-
	Major Account 480000 Total		24,935.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,850.00-	55,850.00-
	493100 OPERATING TRANSFERS IN		2,254.17-
	Major Account 490000 Total	4,850.00-	58,104.17-
	Fund 55020 Revenue Total	5,037.80-	277,546.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.33	122.33
	511300 OVERTIME PAYMENTS	99.79	99.79
	515100 RETIREMENT PLANS EXPENSE	12.08	12.08
	515200 FICA EXPENSE	14.10	14.10
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	86.94	86.94
	Major Account 510000 Total	335.46	335.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,284.55-	2,643.60
	521200 COM EXPENSE - VOICE/DATA	9.03	657.13
	521300 FREIGHT EXPENSE		250.53
	525100 RENT EXP-OFFICE EQUIP	15.15	1,963.47
	525500 RENT EXP-OTHER PERS PROP		75.00
	525501 AG CONST & SHOP EQ RENTAL	157.50-	
	526100 REP & MAINT-REAL PROPERT	825.00	26,648.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		5,960.00
	531100 OFFICE SUPPLIES EXPENSE	203.39	15,299.84
	533100 HOUSEHOLD & INSTIT EXP	41,438.91-	19,534.65-
	534500 AGRICULTURAL SUPPLIES EX	1,268.38	1,268.38
	534600 ED & RECREATIONAL SUP EX	149.28	1,210.00
	534800 CONST & MAINT SUP EXP	1,056.57	4,989.86
	534901 DATA PROCESSING SUPPLIES		208.48
	538100 VEHICLE & EQUIP SUP EXP	272.56	1,595.09
	554900 OTHER CONTRACTUAL SERVICES	582.00	113,442.56
	555200 SOFTWARE - NEW PURCHASES	338.79	10,678.79
	559100 OTHER OPERATING EXP	18.77	166.49
	Major Account 520000 Total	42,142.04-	167,522.86
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT	34,541.00	108,827.45
	Major Account 580000 Total	34,541.00	109,027.45
	Fund 55020 Expenditures Total	7,265.58-	276,885.77
	Subprogram Revenues	5,037.80-	277,546.70-
	Subprogram Expenditures	678,196.50	8,237,502.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108,880.86	12,466,471.76
	511200 TEMPORARY SALARIES-WAGE	21,710.64	513,741.77
	511300 OVERTIME PAYMENTS		5,547.85
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	85,740.46	955,762.95
	515200 FICA EXPENSE	82,861.58	937,176.59
	515400 LIFE & ACCIDENT INS EXP	1,025.65	12,776.94
	515500 HEALTH INSURANCE EXPENSE	196,184.77	2,393,680.55
	Major Account 510000 Total	1,496,403.96	17,294,158.41
	Fund 10000 Expenditures Total	1,496,403.96	17,294,158.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,711.48	1,232,156.73
	511200 TEMPORARY SALARIES-WAGE	983.69	77,533.23
	511300 OVERTIME PAYMENTS		2,943.73
	515100 RETIREMENT PLANS EXPENSE	1,600.29	93,516.24
	515200 FICA EXPENSE	1,705.30	92,004.27
	515400 LIFE & ACCIDENT INS EXP	25.89	1,298.51
	515500 HEALTH INSURANCE EXPENSE	6,755.78	269,945.71
	Major Account 510000 Total	34,782.43	1,769,398.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.80	7,294.93
	521200 COM EXPENSE - VOICE/DATA	5,217.40	62,333.82
	521300 FREIGHT EXPENSE	259.85	3,122.28
	521500 PUBLICATION & PRINT EXP	16,997.95	79,527.02
	521900 AWARDS EXPENSE	157.48	4,463.75
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	3,625.37	57,151.91
	522200 CONFERENCE REGISTRATION	5,204.43	45,180.48
	522400 SUBSISTENCE	3,691.58	59,048.61
	522600 JOB APPLICANT EXPENSE	3,582.22	17,756.22
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	52.48	291.90-
	524600 RENT EXPENSE-BUILDINGS		730.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	4,740.57	26,096.47
	525500 RENT EXP-OTHER PERS PROP	1,108.96	10,272.72
	526100 REP & MAINT-REAL PROPERT	1,904.99	16,402.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		174.00
	527200 REP & MAINT-MOTOR VEHICL		37.00
	527300 REP & MAINT-MEDICAL EQUI	4,580.00-	47,169.13
	527500 REP & MAINT-COMM EQUIP		35.00
	527700 REP & MAINT-PHOTO/MEDIA	1,395.00	1,395.00
	527800 REP & MAINT-OTHER PROPER		1,306.58
	531100 OFFICE SUPPLIES EXPENSE	2,657.86	70,959.80
	533100 HOUSEHOLD & INSTIT EXP	515.11	1,953.24
	533900 FOOD EXPENSE-INSTITUTIONS	7,544.02	42,511.24
	534600 ED & RECREATIONAL SUP EX	32,975.77	108,538.72
	534800 CONST & MAINT SUP EXP	95.98	4,598.76
	534900 MISCELLANEOUS SUP EXP	2,619.46	13,261.27
	534901 DATA PROCESSING SUPPLIES	19,726.96	167,318.81
	535100 MEDICAL SUPPLIES	189.96	5,661.04
	537100 LABORATORY SUP EXP	3,025.85	42,535.34
	538100 VEHICLE & EQUIP SUP EXP	211.06	6,005.66
	541700 LEGAL RELATED EXPENSE	2,360.00	2,360.00
	545000 LABORATORY SERVICES	184.00	2,384.00
	547100 EDUCATIONAL SERVICES	2,600.00	23,961.41
	554900 OTHER CONTRACTUAL SERVICES	16,499.33	158,066.38-
	555200 SOFTWARE - NEW PURCHASES	711.00	13,835.86
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	15.00	1,554.59
	Major Account 520000 Total	136,327.44	789,198.58
	570000 Travel Expenses		
	571100 LODGING	11,631.12	74,955.62
	571103 BOARD & LODGING-FOREIGN	5,000.00	22,633.23
	571600 MEALS - TAXABLE		94.18
	571800 MEALS - TRAVEL STATUS	133.24	712.05
	572100 COMMERCIAL TRANSPORTATIO	209.86	42,447.11
	572103 COMERCIAL FARES-FOREIGN	4,219.48	6,953.37
	573100 STATE-OWNED TRANSPORT		1,171.36
	574500 PERSONAL VEHICLE MILEAGE	2,246.04	17,912.69
	574503 MILEAGE ALLOW-FOREIGN		2,018.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.34	7,926.81
	575100 MISC TRAVEL EXPENSE	6,701.33	8,698.70
	575103 MISC TVL EXP-FOREIGN		319.38
	Major Account 570000 Total	31,604.41	185,843.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	303.86	80,575.32
	Major Account 580000 Total	303.86	80,575.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,564.00	37,381.00
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	3,564.00	38,881.00
	Fund 25020 Expenditures Total	206,582.14	2,863,896.40
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77.33	
	Major Account 460000 Total	77.33	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,633.52-	308,100.22-
	472100 SALE OF SUP & MAT	21,030.63-	72,533.44-
	Major Account 470000 Total	24,664.15-	380,633.66-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	41.39-	1,447.44-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,787.09-
	484500 REIMB NON-GOVT SOURCES		4,672.50-
	486301 SECURITY DEPOSITS		480.00-
	486500 MISCELLANEOUS ADJUSTMENT	370.19-	370.19-
	Major Account 480000 Total	1,411.58-	10,337.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,450.00-
	493100 OPERATING TRANSFERS IN	39,481.72-	99,439.77-
	493200 OPERATING TRANSFERS OUT	681.72	11,592.77
	Major Account 490000 Total	38,800.00-	97,297.00-
	Fund 55020 Revenue Total	64,798.40-	488,267.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,945.83	15,933.36
	511200 TEMPORARY SALARIES-WAGE		27,938.20
	515100 RETIREMENT PLANS EXPENSE	903.64	1,194.71
	515200 FICA EXPENSE	900.38	3,169.39
	515400 LIFE & ACCIDENT INS EXP	8.43	12.53
	515500 HEALTH INSURANCE EXPENSE	2,201.17	3,214.36
	Major Account 510000 Total	15,959.45	51,462.55
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		716.69
	521200 COM EXPENSE - VOICE/DATA	151.95	1,823.04
	521300 FREIGHT EXPENSE		299.67
	521500 PUBLICATION & PRINT EXP	1,291.80	17,624.49
	521700 1099 ROYALTY PAYMENTS	1,560.00	1,560.00
	521900 AWARDS EXPENSE	271.02	1,017.47
	522100 DUES & SUBSCRIPTION EXP	4,873.13	11,823.11-
	522200 CONFERENCE REGISTRATION	4,030.00	18,128.93
	522400 SUBSISTENCE	264.45-	8,187.70
	522600 JOB APPLICANT EXPENSE		434.45
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	2,201.65-	11,480.99-
	527100 REP & MAINT-OFFICE EQUIP		196.60
	527200 REP & MAINT-MOTOR VEHICL		4,570.07
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527800 REP & MAINT-OTHER PROPER	1,505.00	4,515.60
	531100 OFFICE SUPPLIES EXPENSE	2,210.74	4,460.16
	533100 HOUSEHOLD & INSTIT EXP	98.91	1,697.14
	533900 FOOD EXPENSE-INSTITUTIONS	654.00	17,365.61
	534500 AGRICULTURAL SUPPLIES EX	564.85	564.85
	534600 ED & RECREATIONAL SUP EX	15,205.38	133,002.74
	534800 CONST & MAINT SUP EXP		334.83
	534900 MISCELLANEOUS SUP EXP	45.56	5,430.50
	534901 DATA PROCESSING SUPPLIES	107.96	1,685.27
	535100 MEDICAL SUPPLIES	3,056.80	3,661.55
	537100 LABORATORY SUP EXP	2,861.16	32,021.59
	538100 VEHICLE & EQUIP SUP EXP	1,716.31-	85.71
	543100 IT CONSULTING-APPLICATIONS	750.00	750.00
	545000 LABORATORY SERVICES	525.79	857.79
	547100 EDUCATIONAL SERVICES	751.81	12,376.81
	554900 OTHER CONTRACTUAL SERVICES	10.00	6,799.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES		2,302.89
	556100 INSURANCE EXPENSE	402.00	4,189.50
	559100 OTHER OPERATING EXP	430.37	3,190.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	37,175.82	272,921.09
	570000 Travel Expenses		
	571100 LODGING	10,803.85-	61,734.26
	571103 BOARD & LODGING-FOREIGN	4,738.76	18,526.75
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	686.94	1,341.25
	572100 COMMERCIAL TRANSPORTATIO	437.63	22,195.80
	572103 COMERCIAL FARES-FOREIGN	1,265.60	2,079.33
	573100 STATE-OWNED TRANSPORT		784.08
	574500 PERSONAL VEHICLE MILEAGE	128.18	2,845.46
	574503 MILEAGE ALLOW-FOREIGN		240.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,361.31
	575100 MISC TRAVEL EXPENSE	25.00-	4,031.96
	575103 MISC TVL EXP-FOREIGN		5,551.29
	Major Account 570000 Total	3,571.74-	124,712.35
	580000 Capital Outlay		
	588004 EQUIPMENT		11,145.01
	Major Account 580000 Total		11,145.01
	590000 Government Aid		
	599104 STUDENT TUITION		18,090.00
	Major Account 590000 Total		18,090.00
	Fund 55020 Expenditures Total	49,563.53	478,331.00
	Subprogram Revenues	64,798.40-	488,267.88-
	Subprogram Expenditures	1,752,549.63	20,636,385.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,256.50	645,483.17
	511200 TEMPORARY SALARIES-WAGE		62,500.00
	515100 RETIREMENT PLANS EXPENSE	3,818.20	45,407.03
	515200 FICA EXPENSE	6,023.77	40,657.76
	515400 LIFE & ACCIDENT INS EXP	39.10	339.42
	515500 HEALTH INSURANCE EXPENSE	4,475.51	27,391.51
	Major Account 510000 Total	147,613.08	821,778.89
	Fund 10000 Expenditures Total	147,613.08	821,778.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.20	57,850.16
	511200 TEMPORARY SALARIES-WAGE		6,250.00
	515100 RETIREMENT PLANS EXPENSE	129.22	4,689.10
	515200 FICA EXPENSE	116.27	4,905.34
	515400 LIFE & ACCIDENT INS EXP	2.00	36.57
	515500 HEALTH INSURANCE EXPENSE	302.50	3,390.50
	Major Account 510000 Total	2,165.19	77,121.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.05	850.16
	521200 COM EXPENSE - VOICE/DATA	227.72	2,737.26
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP		2,193.80
	521900 AWARDS EXPENSE	267.17	532.34
	522100 DUES & SUBSCRIPTION EXP		1,308.00
	522200 CONFERENCE REGISTRATION		1,180.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	64.12	387.76
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	15,437.97	16,451.64
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534900 MISCELLANEOUS SUP EXP		116.98
	534901 DATA PROCESSING SUPPLIES	547.95	4,227.33
	538100 VEHICLE & EQUIP SUP EXP	511.91	3,157.81
	549200 JANITORIAL/SECURITY SRVS	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	67,562.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	28,113.89	102,776.47
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		571100 LODGING	150.76	4,742.25
		571600 MEALS - TAXABLE		3.50
		571800 MEALS - TRAVEL STATUS		53.68
		572100 COMMERCIAL TRANSPORTATIO		1,248.58
		573100 STATE-OWNED TRANSPORT		1.98
		574500 PERSONAL VEHICLE MILEAGE		303.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,909.66
		575100 MISC TRAVEL EXPENSE	20.00	226.25
		Major Account 570000 Total	170.76	10,489.18
		580000 Capital Outlay		
		588004 EQUIPMENT	4,784.88	4,784.88
		Major Account 580000 Total	4,784.88	4,784.88
		Fund 25020 Expenditures Total	35,234.72	195,172.20
55020 UNK REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	557.96-	11,269.62-
		Major Account 470000 Total	557.96-	11,269.62-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 55020 Revenue Total	557.96-	61,269.62-
Expenditures		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	55.45	9,613.87
		Major Account 520000 Total	55.45	9,613.87
		Fund 55020 Expenditures Total	55.45	9,613.87
		Subprogram Revenues	557.96-	61,269.62-
		Subprogram Expenditures	182,903.25	1,026,564.96

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,214,825.49
	511200 TEMPORARY SALARIES-WAGE		31,955.91
	511300 OVERTIME PAYMENTS		266.64
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		134,090.99
	515200 FICA EXPENSE		156,948.08
	515400 LIFE & ACCIDENT INS EXP		2,341.94
	515500 HEALTH INSURANCE EXPENSE		496,923.19
	Major Account 510000 Total		3,038,352.24
	Fund 10000 Expenditures Total		3,038,352.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,002.96	561,754.09
	511200 TEMPORARY SALARIES-WAGE	48,422.30	59,789.96
	511300 OVERTIME PAYMENTS		8.73
	515100 RETIREMENT PLANS EXPENSE	16,116.29	31,827.07
	515200 FICA EXPENSE	21,003.65	40,246.64
	515400 LIFE & ACCIDENT INS EXP	325.06	611.32
	515500 HEALTH INSURANCE EXPENSE	70,940.31	138,544.31
	516400 UNEMPLOYM COMP INS EXP	302.00-	327.19
	Major Account 510000 Total	448,508.57	833,109.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,819.78	59,266.17
	521200 COM EXPENSE - VOICE/DATA	674.61	8,978.75
	521500 PUBLICATION & PRINT EXP	2,712.89	119,067.24
	521900 AWARDS EXPENSE	655.51	1,057.29
	522100 DUES & SUBSCRIPTION EXP	5,070.06	58,688.22
	522200 CONFERENCE REGISTRATION	2,244.51	14,807.51
	522600 JOB APPLICANT EXPENSE		1,934.54
	525100 RENT EXP-OFFICE EQUIP	306.37	1,809.98
	525500 RENT EXP-OTHER PERS PROP	104.50	5,883.23
	527100 REP & MAINT-OFFICE EQUIP	180.00	2,130.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	819.97	51,452.33
	533100 HOUSEHOLD & INSTIT EXP		460.14
	533900 FOOD EXPENSE-INSTITUTIONS		4,018.43
	534600 ED & RECREATIONAL SUP EX		3,355.31
	534800 CONST & MAINT SUP EXP		582.84

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Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		82.64
	534901 DATA PROCESSING SUPPLIES	1,566.26	9,540.92
	538100 VEHICLE & EQUIP SUP EXP	15.00	339.21
	543500 MGT CONSULTANT SERVICES		252,170.00
	554900 OTHER CONTRACTUAL SERVICES	33,253.75	95,376.12
	555200 SOFTWARE - NEW PURCHASES	182.93	133,788.79
	559100 OTHER OPERATING EXP		136.19
	Major Account 520000 Total	49,656.14	824,975.85
	570000 Travel Expenses		
	571100 LODGING	1,913.09	39,733.13
	571600 MEALS - TAXABLE		118.52
	571800 MEALS - TRAVEL STATUS	490.09	642.12
	572100 COMMERCIAL TRANSPORTATIO	1,433.68	11,814.69
	573100 STATE-OWNED TRANSPORT	5,128.02	43,816.94
	574500 PERSONAL VEHICLE MILEAGE	336.60	3,488.40
	575100 MISC TRAVEL EXPENSE	42.00	414.60
	Major Account 570000 Total	9,343.48	100,028.40
	580000 Capital Outlay		
	588004 EQUIPMENT		944.50
	Major Account 580000 Total		944.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,111.37-	569.20
	Major Account 590000 Total	3,111.37-	569.20
	Fund 25020 Expenditures Total	504,396.82	1,759,627.26
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,024.00-
	Major Account 460000 Total		3,024.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,839.25-	786,311.52-
	472100 SALE OF SUP & MAT	5,318.60-	126,575.50-
	Major Account 470000 Total	8,157.85-	912,887.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47.37-
	484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
	Major Account 480000 Total	400.00-	447.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,047.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		231,063.63
	Major Account 490000 Total		151,016.63
	Fund 55020 Revenue Total	8,557.85-	765,341.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,607.33	270,911.44
	511200 TEMPORARY SALARIES-WAGE	18,672.02	201,228.07
	511300 OVERTIME PAYMENTS		982.29
	515100 RETIREMENT PLANS EXPENSE	1,712.64	15,854.17
	515200 FICA EXPENSE	2,472.99	22,891.60
	515400 LIFE & ACCIDENT INS EXP	22.42	263.16
	515500 HEALTH INSURANCE EXPENSE	3,207.85	38,130.83
	Major Account 510000 Total	50,695.25	550,261.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.19	3,314.47
	521200 COM EXPENSE - VOICE/DATA	1,429.41	18,029.04
	521300 FREIGHT EXPENSE		17.37-
	521500 PUBLICATION & PRINT EXP	19,883.14	62,332.03
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS		1,975.00
	521900 AWARDS EXPENSE	651.63	6,642.07
	522000 1099 AWARDS	350.00	7,612.50
	522100 DUES & SUBSCRIPTION EXP	2,189.94	5,670.81
	522200 CONFERENCE REGISTRATION	1,654.49	9,936.25
	522400 SUBSISTENCE	3,105.68	18,302.80
	522600 JOB APPLICANT EXPENSE		433.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	509.28	3,346.25
	525500 RENT EXP-OTHER PERS PROP	1,173.60	12,768.17
	525501 AG CONST & SHOP EQ RENTAL	157.50	157.50
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	334.22	12,783.25
	533100 HOUSEHOLD & INSTIT EXP	3,833.49	18,010.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,942.90	58,286.53
	534500 AGRICULTURAL SUPPLIES EX	399.99	399.99
	534600 ED & RECREATIONAL SUP EX	3,849.54	50,967.63
	534800 CONST & MAINT SUP EXP	219.94	219.94
	534900 MISCELLANEOUS SUP EXP	9.15	30.01
	534901 DATA PROCESSING SUPPLIES	1,523.27	9,762.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	552.00	552.00
	538100 VEHICLE & EQUIP SUP EXP	259.65	745.31
	543100 IT CONSULTING-APPLICATIONS		508.00
	547100 EDUCATIONAL SERVICES	336.00	6,611.00
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,368.00	137,975.14
	555200 SOFTWARE - NEW PURCHASES	16,419.00	32,732.46
	559100 OTHER OPERATING EXP	124.41	4,819.16
	Major Account 520000 Total	63,875.42	491,331.37
	570000 Travel Expenses		
	571100 LODGING	14,822.82	27,812.50
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	78.48	2,248.01
	572100 COMMERCIAL TRANSPORTATIO	696.63	5,778.31
	573100 STATE-OWNED TRANSPORT		2,900.51
	574500 PERSONAL VEHICLE MILEAGE		459.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.62	3,695.16
	575100 MISC TRAVEL EXPENSE	625.00	971.61
	Major Account 570000 Total	17,393.55	43,906.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,568.14
	Major Account 580000 Total		5,568.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,782.00	8,280.00
	Major Account 590000 Total	1,782.00	8,280.00
	Fund 55020 Expenditures Total	133,746.22	1,099,347.81
	Subprogram Revenues	8,557.85	765,341.76
	Subprogram Expenditures	638,143.04	5,897,327.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,316,507.77
	511200 TEMPORARY SALARIES-WAGE		6,478.73
	511300 OVERTIME PAYMENTS		13,703.88
	511900 SUPPLEMENTAL		5,357.00
	515100 RETIREMENT PLANS EXPENSE		96,727.49
	515200 FICA EXPENSE		94,381.95
	515400 LIFE & ACCIDENT INS EXP		1,225.07
	515500 HEALTH INSURANCE EXPENSE		189,673.94
	Major Account 510000 Total		1,724,055.83
	Fund 10000 Expenditures Total		1,724,055.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,432.71	576,650.33
	511200 TEMPORARY SALARIES-WAGE	337.00	102,306.00
	511300 OVERTIME PAYMENTS	666.34	4,903.66
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	17,025.68	35,487.60
	515200 FICA EXPENSE	24,582.60	44,177.69
	515400 LIFE & ACCIDENT INS EXP	321.89	640.32
	515500 HEALTH INSURANCE EXPENSE	63,445.54	112,744.03
	Major Account 510000 Total	420,847.46	876,981.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.88	4,395.04
	521200 COM EXPENSE - VOICE/DATA	1,374.08	18,334.11
	521300 FREIGHT EXPENSE	614.26	617.26
	521500 PUBLICATION & PRINT EXP	1,434.48	7,287.66
	521900 AWARDS EXPENSE		3,420.02
	522100 DUES & SUBSCRIPTION EXP	18,229.30	41,598.30
	522200 CONFERENCE REGISTRATION	1,536.50	13,277.49
	522600 JOB APPLICANT EXPENSE		359.80
	525100 RENT EXP-OFFICE EQUIP	656.98	4,613.75
	525500 RENT EXP-OTHER PERS PROP		868.00
	526100 REP & MAINT-REAL PROPERT		7,475.42
	527100 REP & MAINT-OFFICE EQUIP		5,069.79
	527200 REP & MAINT-MOTOR VEHICL	629.10	11,249.21
	527600 REP & MAINT-HOUSE/INST E		723.00
	527800 REP & MAINT-OTHER PROPER		164.00
	531100 OFFICE SUPPLIES EXPENSE	1,307.62	19,878.06

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		
	533100 HOUSEHOLD & INSTIT EXP	1,823.45	12,048.26
	533900 FOOD EXPENSE-INSTITUTIONS		59,088.45
	534600 ED & RECREATIONAL SUP EX	154.98	55,557.63
	534800 CONST & MAINT SUP EXP	372.22	532.20
	534900 MISCELLANEOUS SUP EXP		32.45
	534901 DATA PROCESSING SUPPLIES	2,489.95	28,230.23
	535100 MEDICAL SUPPLIES	34.92	106,859.72
	537100 LABORATORY SUP EXP		123.94
	538100 VEHICLE & EQUIP SUP EXP	1,443.48	9,227.28
	541100 ACCTG & AUDITING SERVICES		24,766.62
	543100 IT CONSULTING-APPLICATIONS	29,377.65	29,377.65
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	139.35	22,226.35
	555200 SOFTWARE - NEW PURCHASES	2,484.46	85,553.64
	556100 INSURANCE EXPENSE		900.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	18,408.99	19,200.74
	Major Account 520000 Total	83,200.65	593,546.07
	570000 Travel Expenses		
	571100 LODGING	1,135.09	4,354.50
	571800 MEALS - TRAVEL STATUS		254.10
	572100 COMMERCIAL TRANSPORTATIO		998.55
	573100 STATE-OWNED TRANSPORT	965.45	9,465.53
	574500 PERSONAL VEHICLE MILEAGE	261.80	868.36
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	2,362.34	16,039.04
	580000 Capital Outlay		
	588004 EQUIPMENT	165.00	48,737.32
	Major Account 580000 Total	165.00	48,737.32
	Fund 25020 Expenditures Total	506,575.45	1,535,303.46
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35,786.00-
	Major Account 460000 Total		35,786.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,210.00-
	472100 SALE OF SUP & MAT		1,896.93-
	474100 GENERAL BUSINESS FEES	372.00-	4,099.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	372.00-	7,125.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,600.00-
	493100 OPERATING TRANSFERS IN	1,085.00-	1,275.00-
	493102 TRANS IN-LOAN FUND MATCH		26,924.00-
	493200 OPERATING TRANSFERS OUT		20,190.00
	Major Account 490000 Total	1,085.00-	13,609.00-
	Fund 55020 Revenue Total	1,457.00-	56,520.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.16	.21
	511200 TEMPORARY SALARIES-WAGE	270.00	270.00
	511300 OVERTIME PAYMENTS	317.45	428.65
	515100 RETIREMENT PLANS EXPENSE	8.09	16.99
	515200 FICA EXPENSE	43.50	52.01
	515400 LIFE & ACCIDENT INS EXP	.32	.40
	515500 HEALTH INSURANCE EXPENSE	70.42	73.92
	Major Account 510000 Total	709.94	842.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.53	135.56
	531100 OFFICE SUPPLIES EXPENSE	102.29	102.29
	533100 HOUSEHOLD & INSTIT EXP	1,767.70	1,767.70
	534901 DATA PROCESSING SUPPLIES		220.67
	554900 OTHER CONTRACTUAL SERVICES	2,052.07	27,656.44
	559100 OTHER OPERATING EXP	986.02	3,131.96
	Major Account 520000 Total	4,921.61	33,014.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	684.00	684.00
	Major Account 570000 Total	684.00	684.00
	Fund 55020 Expenditures Total	6,315.55	34,540.80
	Subprogram Revenues	1,457.00-	56,520.93-
	Subprogram Expenditures	512,891.00	3,293,900.09

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		815,035.27
	511200 TEMPORARY SALARIES-WAGE		34,801.43
	511300 OVERTIME PAYMENTS		1,000.86
	511900 SUPPLEMENTAL		975.00
	515100 RETIREMENT PLANS EXPENSE		53,208.36
	515200 FICA EXPENSE		60,933.25
	515400 LIFE & ACCIDENT INS EXP		909.46
	515500 HEALTH INSURANCE EXPENSE		161,570.16
	Major Account 510000 Total		1,128,433.79
	Fund 10000 Expenditures Total		1,128,433.79
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	164,488.84	986,933.04
	Major Account 490000 Total	164,488.84	986,933.04
	Fund 25020 Revenue Total	164,488.84	986,933.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,147.86	170,568.84
	511200 TEMPORARY SALARIES-WAGE	11,438.83	13,988.11
	511300 OVERTIME PAYMENTS	24.52	24.52
	511900 SUPPLEMENTAL	90.00	180.00
	515100 RETIREMENT PLANS EXPENSE	5,393.27	11,092.43
	515200 FICA EXPENSE	6,358.21	12,863.18
	515400 LIFE & ACCIDENT INS EXP	99.61	200.23
	515500 HEALTH INSURANCE EXPENSE	15,588.35	33,258.64
	516500 WORKERS COMP PREMIUMS		129,963.00
	Major Account 510000 Total	120,140.65	372,138.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.37	26,782.57
	521200 COM EXPENSE - VOICE/DATA	961.97	6,243.83
	521300 FREIGHT EXPENSE		1,750.85
	521500 PUBLICATION & PRINT EXP	29,506.73	426,194.67
	522100 DUES & SUBSCRIPTION EXP	6,544.00	89,695.91
	522200 CONFERENCE REGISTRATION	6,008.00	16,503.35
	522400 SUBSISTENCE		4,017.08
	522600 JOB APPLICANT EXPENSE		67.00
	523201 NATURAL GAS	383.12	9,146.65
	523202 ELECTRICITY	4,920.43	66,407.28
	523203 WATER	16.27	189.24

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		
	523204 SEWER	4.72	55.65
	524100 RENT EXPENSE-LAND		80,400.00
	524600 RENT EXPENSE-BUILDINGS	3,020.00	9,616.00
	525100 RENT EXP-OFFICE EQUIP	16,535.53-	16,277.15-
	525500 RENT EXP-OTHER PERS PROP	1,401.32	54,337.80
	526100 REP & MAINT-REAL PROPERT	850,000.00	856,181.20
	527100 REP & MAINT-OFFICE EQUIP		2,059.32
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.68	45,969.27
	533100 HOUSEHOLD & INSTIT EXP	367.99	775.74
	533900 FOOD EXPENSE-INSTITUTIONS	8,829.63	43,124.20
	534500 AGRICULTURAL SUPPLIES EX		807.08
	534600 ED & RECREATIONAL SUP EX	15,910.84	28,266.55
	534800 CONST & MAINT SUP EXP	58.99	432.19
	534900 MISCELLANEOUS SUP EXP		173.94
	534901 DATA PROCESSING SUPPLIES	1,670.88	7,909.63
	538100 VEHICLE & EQUIP SUP EXP		253.90
	541700 LEGAL RELATED EXPENSE	3,081.25	19,236.25
	542500 ENG & ARCH SERVICES	1,250.00	3,750.00
	547100 EDUCATIONAL SERVICES	8,369.00	18,456.50
	554900 OTHER CONTRACTUAL SERVICES	16,080.00	204,393.84
	555200 SOFTWARE - NEW PURCHASES	451.72	31,973.65
	556100 INSURANCE EXPENSE	125.52	425,063.73
	559100 OTHER OPERATING EXP		995.36
	Major Account 520000 Total	943,916.90	2,465,013.08
	570000 Travel Expenses		
	571100 LODGING	3,236.72	8,719.02
	572100 COMMERCIAL TRANSPORTATIO	1,128.34	2,091.98
	574500 PERSONAL VEHICLE MILEAGE	131.92	804.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	630.26
	575100 MISC TRAVEL EXPENSE	21.84	44.34
	Major Account 570000 Total	4,717.82	12,290.38
	580000 Capital Outlay		
	588001 LAND		187,227.00
	588003 BUILDINGS		121,120.00
	588004 EQUIPMENT		10,124.20
	Major Account 580000 Total		318,471.20
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,142.00	4,098.00
	Major Account 590000 Total	2,142.00	4,098.00
	Fund 25020 Expenditures Total	1,070,917.37	3,172,011.61
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	5,250.07-	17,970.90-
	Major Account 470000 Total	5,250.07-	19,470.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,419.26-
	493100 OPERATING TRANSFERS IN	420,248.00-	420,248.00-
	Major Account 490000 Total	420,248.00-	447,667.26-
	Fund 55020 Revenue Total	425,498.07-	467,139.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,007.62	81,200.69
	515100 RETIREMENT PLANS EXPENSE	260.00	2,739.72
	515200 FICA EXPENSE	523.97	6,064.11
	515400 LIFE & ACCIDENT INS EXP	7.07	83.72
	515500 HEALTH INSURANCE EXPENSE	1,321.00	15,093.00
	516500 WORKERS COMP PREMIUMS		39,261.00
	Major Account 510000 Total	9,119.66	144,442.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.54	1,265.22-
	521200 COM EXPENSE - VOICE/DATA	140.70	1,688.46
	521500 PUBLICATION & PRINT EXP	40,218.28-	195,101.29-
	522100 DUES & SUBSCRIPTION EXP	2,249.00-	2,508.36
	523600 INTEREST EXPENSE	558.11	8,565.57-
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	100,000.00-	99,255.64-
	547100 EDUCATIONAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		7,560.00
	Major Account 520000 Total	141,474.93-	291,260.90-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,492.89	57,177.57
	Major Account 580000 Total	3,492.89	57,177.57

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		
	Fund 55020 Expenditures Total	<u>128,862.38-</u>	<u>89,641.09-</u>
	Subprogram Revenues	<u>261,009.23-</u>	<u>519,793.88</u>
	Subprogram Expenditures	<u>942,054.99</u>	<u>4,210,804.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 057

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		5,000.00
		511200 TEMPORARY SALARIES-WAGE		21,333.28
		515100 RETIREMENT PLANS EXPENSE		2,051.72
		515200 FICA EXPENSE		1,940.82
		515400 LIFE & ACCIDENT INS EXP		19.38
		515500 HEALTH INSURANCE EXPENSE		1,192.42-
		Major Account 510000 Total		29,152.78
		Fund 10000 Expenditures Total		29,152.78
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	160.00	160.00
		515200 FICA EXPENSE	148.12	148.12
		515400 LIFE & ACCIDENT INS EXP	1.39	1.39
		515500 HEALTH INSURANCE EXPENSE	306.20	306.20
		Major Account 510000 Total	2,615.71	2,615.71
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	488.49	488.49
		527800 REP & MAINT-OTHER PROPER		2,150.37
		533100 HOUSEHOLD & INSTIT EXP	1,545.76	1,545.76
		534901 DATA PROCESSING SUPPLIES		127.00
		535100 MEDICAL SUPPLIES	450.00	450.00
		537100 LABORATORY SUP EXP	1,882.74	16,832.82
		Major Account 520000 Total	4,366.99	21,594.44
		Fund 25020 Expenditures Total	6,982.70	24,210.15
		Subprogram Expenditures	6,982.70	53,362.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	337,058.72	316,573.46
		Major Account 510000 Total	337,058.72	316,573.46
		Fund 10000 Expenditures Total	337,058.72	316,573.46
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328,371.25	2,224,349.25
		511200 TEMPORARY SALARIES-WAGE	75,000.00	337,790.00
		515100 RETIREMENT PLANS EXPENSE	45,000.00	171,734.00
		515200 FICA EXPENSE	50,000.00	199,133.00
		515400 LIFE & ACCIDENT INS EXP		1,154.00
		515500 HEALTH INSURANCE EXPENSE	145,000.00	485,846.00
		Major Account 510000 Total	643,371.25	3,420,006.25
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		206,515.00
		Major Account 520000 Total		206,515.00
		570000 Travel Expenses		
		571100 LODGING		295,000.00
		Major Account 570000 Total		295,000.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	560,000.03	1,781,850.03
		Major Account 590000 Total	560,000.03	1,781,850.03
		Fund 25020 Expenditures Total	1,203,371.28	5,703,371.28
		Subprogram Expenditures	1,540,430.00	6,019,944.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,471,399.31-	48,474.67
		Major Account 470000 Total	4,471,399.31-	48,474.67
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	282,589.29	286,174.59-
		486351 NSF ITEMS SUSPENSE	19,501.58	227,339.35
		Major Account 480000 Total	302,090.87	58,835.24-
	Expenditures	Fund 25020 Revenue Total	4,169,308.44-	10,360.57-
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	988.16	988.16
		515200 FICA EXPENSE	75.58	75.58
		Major Account 510000 Total	1,063.74	1,063.74
		Fund 25020 Expenditures Total	1,063.74	1,063.74
	55020 UNK REVOLVING			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	633,444.43-	5,497.17
		Major Account 470000 Total	633,444.43-	5,497.17
		Fund 55020 Revenue Total	633,444.43-	5,497.17
		Subprogram Revenues	4,802,752.87-	4,863.40-
		Subprogram Expenditures	1,063.74	1,063.74

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	7,361.40-	1,907,014.40-
	Major Account 460000 Total	7,361.40-	1,907,014.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	299,287.87-	34,325,414.67-
	471102 GEN FUND REMISSIONS-CASH	502,407.60	11,313,908.57
	471103 NON RESIDENT TUITION	41,567.00-	5,852,486.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	79.37-	1,397.22-
	Major Account 470000 Total	161,473.36	28,865,389.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,842.50-	523,824.02-
	484105 INDIRECT COST-OTHER	21,121.15-	382,310.85-
	486300 CLEARING ACCOUNT	1,357.43-	28.24
	486500 MISCELLANEOUS ADJUSTMENT	33.00-	493.00-
	Major Account 480000 Total	75,354.08-	906,599.63-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	50,000.00-	50,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	15,537.00	2,625,546.00
	493204 TRANS OUT-PLANT IMPROVEME		648,533.63
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	34,463.00-	4,355,213.63
	Fund 25020 Revenue Total	44,294.88	27,323,789.49-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,036.25-	804,274.25-
	Major Account 470000 Total	32,036.25-	804,274.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384,248.00-	384,248.00-
	Major Account 480000 Total	384,248.00-	384,248.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	420,248.00	1,185,248.00
	Major Account 490000 Total	420,248.00	1,185,248.00
	Fund 55020 Revenue Total	3,963.75	3,274.25-
	Subprogram Revenues	48,258.63	27,327,063.74-
	Program Revenues	5,364,740.91-	34,985,545.92-
	Program Expenditures	9,209,368.81	87,369,137.54

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		8,516.06
		511200 TEMPORARY SALARIES-WAGE	6,015.34	25,533.02
		515100 RETIREMENT PLANS EXPENSE	450.83	2,231.69
		515200 FICA EXPENSE	439.98	2,477.89
		515400 LIFE & ACCIDENT INS EXP	3.67	26.40
		515500 HEALTH INSURANCE EXPENSE	772.09	5,923.24
		516400 UNEMPLOYM COMP INS EXP		197.29
		Major Account 510000 Total	7,681.91	44,905.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,962.25
		522100 DUES & SUBSCRIPTION EXP	119.88	719.28
		534600 ED & RECREATIONAL SUP EX		517.85
		539100 INDIRECT COST ALLOWANCE	213.54	27,250.15
		554903 CONTRACTED SVCS - SUB CONTRACT	7,124.16	164,960.25
		Major Account 520000 Total	7,457.58	195,409.78
		Fund 40000 Expenditures Total	15,139.49	240,315.37
		Subprogram Expenditures	15,139.49	240,315.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.67	12,789.56
	511200 TEMPORARY SALARIES-WAGE	388.17	198,829.34
	515100 RETIREMENT PLANS EXPENSE	83.01	465.23
	515200 FICA EXPENSE	80.82	983.42
	515400 LIFE & ACCIDENT INS EXP	1.00	11.01
	515500 HEALTH INSURANCE EXPENSE	503.46	2,282.65
	Major Account 510000 Total	2,094.13	215,361.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,786.00
	Major Account 520000 Total		35,786.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	568,801.80	9,019,946.80
	Major Account 590000 Total	568,801.80	9,019,946.80
	Fund 40000 Expenditures Total	570,895.93	9,271,094.01
	Subprogram Expenditures	570,895.93	9,271,094.01

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.26	18,732.60
	511200 TEMPORARY SALARIES-WAGE	12,476.00	45,913.88
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	1,067.54	3,333.78
	515200 FICA EXPENSE	1,021.46	3,559.04
	515400 LIFE & ACCIDENT INS EXP	7.56	32.68
	515500 HEALTH INSURANCE EXPENSE	1,826.34	7,749.80
	Major Account 510000 Total	18,272.16	79,412.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,070.56	3,980.26
	522200 CONFERENCE REGISTRATION		420.00
	522400 SUBSISTENCE	570.69	1,324.01
	534800 CONST & MAINT SUP EXP	35.30	35.30
	534901 DATA PROCESSING SUPPLIES		15,370.00
	535100 MEDICAL SUPPLIES	1,148.90	1,222.82
	537100 LABORATORY SUP EXP	13,447.89	37,719.38
	539100 INDIRECT COST ALLOWANCE	2,063.24	37,779.30
	554903 CONTRACTED SVCS - SUB CONTRACT		1,503.63
	Major Account 520000 Total	19,336.58	99,354.70
	570000 Travel Expenses		
	571100 LODGING	1,098.37	2,477.33
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	598.80	1,248.78
	574500 PERSONAL VEHICLE MILEAGE	129.54	129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,844.71	4,714.64
	Fund 40000 Expenditures Total	39,453.45	183,482.19
	Subprogram Expenditures	39,453.45	183,482.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.39	190,900.76
	515100 RETIREMENT PLANS EXPENSE	993.59	12,190.16
	515200 FICA EXPENSE	873.24	13,096.31
	515400 LIFE & ACCIDENT INS EXP	15.05	213.57
	515500 HEALTH INSURANCE EXPENSE	4,921.48	59,244.99
	Major Account 510000 Total	19,831.75	275,645.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.55	636.16
	521200 COM EXPENSE - VOICE/DATA	142.00	1,705.91
	521500 PUBLICATION & PRINT EXP	56.00	2,303.42
	522100 DUES & SUBSCRIPTION EXP		3,724.40
	522200 CONFERENCE REGISTRATION		1,125.00
	522400 SUBSISTENCE		1,087.00
	525100 RENT EXP-OFFICE EQUIP	4.28	74.58
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	8.89	368.12
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	329.48	2,720.26
	534600 ED & RECREATIONAL SUP EX	1,780.66	2,777.49
	534900 MISCELLANEOUS SUP EXP		21.99
	534901 DATA PROCESSING SUPPLIES		1,810.62
	538100 VEHICLE & EQUIP SUP EXP		137.73
	539100 INDIRECT COST ALLOWANCE	1,947.08	24,007.69
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	4,485.94	42,920.97
	570000 Travel Expenses		
	571100 LODGING		1,722.89
	571800 MEALS - TRAVEL STATUS		475.49
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		2,267.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,500.00
	Major Account 590000 Total		38,500.00
	Fund 40000 Expenditures Total	24,317.69	359,334.14
	Subprogram Expenditures	24,317.69	359,334.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,285,337.00	18,201,290.00
	Major Account 590000 Total	1,285,337.00	18,201,290.00
	Fund 40000 Expenditures Total	1,285,337.00	18,201,290.00
	Subprogram Expenditures	1,285,337.00	18,201,290.00
	Program Expenditures	1,935,143.56	28,255,515.71

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		51,882.10
	Major Account 460000 Total		51,882.10
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenue Total		52,027.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,858.00
	515100 RETIREMENT PLANS EXPENSE		948.64
	515200 FICA EXPENSE		895.78
	515400 LIFE & ACCIDENT INS EXP		6.08
	515500 HEALTH INSURANCE EXPENSE		1,119.34
	Major Account 510000 Total		14,827.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	531100 OFFICE SUPPLIES EXPENSE		384.67
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		1,204.88
	539100 INDIRECT COST ALLOWANCE		12,191.81
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		84,731.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,288.08
	Fund 49100 Expenditures Total		116,847.56
	Subprogram Revenues		52,027.51
	Subprogram Expenditures		116,847.56

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		100,969.13-
	Major Account 460000 Total		100,969.13-
	Fund 49100 Revenue Total		100,969.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,260.20
	511200 TEMPORARY SALARIES-WAGE	23,729.50	27,551.50
	515100 RETIREMENT PLANS EXPENSE		1,760.45
	515200 FICA EXPENSE	1,762.57	3,817.07
	515400 LIFE & ACCIDENT INS EXP		26.71
	515500 HEALTH INSURANCE EXPENSE		3,595.99
	Major Account 510000 Total	25,492.07	61,011.92
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	2,087.14	2,087.14
	527200 REP & MAINT-MOTOR VEHICL	1,719.94	1,719.94
	531100 OFFICE SUPPLIES EXPENSE		1,066.44
	534600 ED & RECREATIONAL SUP EX	2,969.40	16,847.24
	534901 DATA PROCESSING SUPPLIES	167.56	167.56
	538100 VEHICLE & EQUIP SUP EXP	2,001.70	2,001.70
	539100 INDIRECT COST ALLOWANCE		5,403.25
	559100 OTHER OPERATING EXP	207.42	207.42
	Major Account 520000 Total	9,320.16	29,667.69
	570000 Travel Expenses		
	571100 LODGING	4,368.61	4,848.41
	Major Account 570000 Total	4,368.61	4,848.41
	Fund 49100 Expenditures Total	39,180.84	95,528.02
	Subprogram Revenues		100,969.13-
	Subprogram Expenditures	39,180.84	95,528.02

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		177.00-
	Major Account 510000 Total		177.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	152.00	76.00-
	537100 LABORATORY SUP EXP	3,974.96	3,749.99
	538100 VEHICLE & EQUIP SUP EXP	222.20	396.00-
	539100 INDIRECT COST ALLOWANCE		168.28-
	Major Account 520000 Total	4,349.16	3,109.71
	570000 Travel Expenses		
	571100 LODGING		434.60-
	Major Account 570000 Total		434.60-
	Fund 49100 Expenditures Total	4,349.16	2,498.11
	Subprogram Expenditures	4,349.16	2,498.11
	Program Revenues		48,941.62-
	Program Expenditures	43,530.00	214,873.69

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	125,591.31-	1,001,745.97-
	Major Account 480000 Total	125,591.31-	1,001,745.97-
	Fund 65020 Revenue Total	125,591.31-	1,001,745.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,272.56	438,919.07
	511200 TEMPORARY SALARIES-WAGE	2,206.90	39,290.68
	515100 RETIREMENT PLANS EXPENSE	2,981.83	35,047.27
	515200 FICA EXPENSE	2,819.95	32,792.30
	515400 LIFE & ACCIDENT INS EXP	40.11	473.79
	515500 HEALTH INSURANCE EXPENSE	9,099.26	106,343.63
	Major Account 510000 Total	54,420.61	652,866.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.08	143.66
	521200 COM EXPENSE - VOICE/DATA	162.70	1,975.65
	521300 FREIGHT EXPENSE		147.26
	521500 PUBLICATION & PRINT EXP	1,363.51	5,006.59
	521900 AWARDS EXPENSE		746.11
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		9,239.40
	522200 CONFERENCE REGISTRATION		15,285.21
	522400 SUBSISTENCE		1,417.28
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	525100 RENT EXP-OFFICE EQUIP	237.39	1,209.74
	525500 RENT EXP-OTHER PERS PROP	299.00	840.10
	531100 OFFICE SUPPLIES EXPENSE	99.18	1,109.90
	533100 HOUSEHOLD & INSTIT EXP	204.64	2,820.76
	533900 FOOD EXPENSE-INSTITUTIONS	3,064.13	15,541.90
	534600 ED & RECREATIONAL SUP EX	514.75	31,831.27
	534900 MISCELLANEOUS SUP EXP		21.94
	534901 DATA PROCESSING SUPPLIES		93.96
	535100 MEDICAL SUPPLIES	89.00	516.00
	538100 VEHICLE & EQUIP SUP EXP	126.49	311.48
	539100 INDIRECT COST ALLOWANCE	1,292.38	17,370.61
	543100 IT CONSULTING-APPLICATIONS	2,546.00	2,546.00
	543500 MGT CONSULTANT SERVICES	4,966.67	4,966.67
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	639.52	150,663.21
	555200 SOFTWARE - NEW PURCHASES		10,253.25

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	818.07	2,195.85
	Major Account 520000 Total	17,035.51	278,888.80
	570000 Travel Expenses		
	571100 LODGING	43.56	26,146.98
	571103 BOARD & LODGING-FOREIGN		5,070.08
	571800 MEALS - TRAVEL STATUS		1,954.58
	572100 COMMERCIAL TRANSPORTATIO		10,623.93
	572103 COMERCIAL FARES-FOREIGN		3,215.61
	574500 PERSONAL VEHICLE MILEAGE		2,160.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,156.40	4,253.94
	575100 MISC TRAVEL EXPENSE		357.00
	Major Account 570000 Total	1,199.96	53,782.14
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	804.00	124,980.00
	Major Account 590000 Total	804.00	124,980.00
	Fund 65020 Expenditures Total	73,460.08	1,110,574.67
	Subprogram Revenues	125,591.31-	1,001,745.97-
	Subprogram Expenditures	73,460.08	1,110,574.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,414.80	877.12
	515200 FICA EXPENSE	93.32	52.18
	Major Account 510000 Total	1,508.12	929.30
	Fund 65020 Expenditures Total	1,508.12	929.30
	Subprogram Expenditures	1,508.12	929.30

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		
	481100 INVESTMENT INCOME	2,761.09-	2,761.09-
	484101 RESTRICTED-DONATIONS	70,496.06-	364,994.38-
	Major Account 480000 Total	73,257.15-	367,755.47-
	Fund 65020 Revenue Total	73,257.15-	367,755.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,154.32	117,551.98
	511200 TEMPORARY SALARIES-WAGE	3,774.42	43,028.27
	515100 RETIREMENT PLANS EXPENSE	870.02	8,450.95
	515200 FICA EXPENSE	1,398.24	11,837.25
	515400 LIFE & ACCIDENT INS EXP	14.29	135.17
	515500 HEALTH INSURANCE EXPENSE	2,248.28	17,163.32
	Major Account 510000 Total	23,459.57	198,166.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,062.50	8,301.50
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	300.00	4,646.60
	522400 SUBSISTENCE		9,854.96
	525500 RENT EXP-OTHER PERS PROP		361.17
	527100 REP & MAINT-OFFICE EQUIP		10,604.23
	533100 HOUSEHOLD & INSTIT EXP	275.93	2,644.29
	533900 FOOD EXPENSE-INSTITUTIONS		454.09
	534600 ED & RECREATIONAL SUP EX		11,596.68
	534800 CONST & MAINT SUP EXP		84.97
	559100 OTHER OPERATING EXP		410.00
	Major Account 520000 Total	1,638.43	49,558.49
	570000 Travel Expenses		
	571100 LODGING		2,446.71
	572100 COMMERCIAL TRANSPORTATIO		2,654.35
	573100 STATE-OWNED TRANSPORT	113.07	113.07
	574500 PERSONAL VEHICLE MILEAGE	91.46	1,202.24
	575100 MISC TRAVEL EXPENSE		520.00
	Major Account 570000 Total	204.53	6,936.37
	580000 Capital Outlay		
	588004 EQUIPMENT	6,148.51	23,885.53
	Major Account 580000 Total	6,148.51	23,885.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		560.00
	Major Account 590000 Total		560.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>31,451.04</u>	<u>279,107.33</u>
	Subprogram Revenues	<u><u>73,257.15-</u></u>	<u><u>367,755.47-</u></u>
	Subprogram Expenditures	<u><u>31,451.04</u></u>	<u><u>279,107.33</u></u>

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	14,380.75-	177,506.88-
	Major Account 460000 Total	14,380.75-	177,506.88-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,000.00	
	Major Account 470000 Total	5,000.00	
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS	41,778.41-	194,612.37-
	484106 INDIRECT COST-PRIVATE	15,157.94-	140,209.05-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	484900 OTHER PRIVATE SOURCES		10,295.87-
	Major Account 480000 Total	57,436.35-	347,717.29-
	Fund 65020 Revenue Total	66,817.10-	525,224.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,630.66	200,081.35
	511200 TEMPORARY SALARIES-WAGE	19,371.11	73,003.51
	515100 RETIREMENT PLANS EXPENSE	3,930.03	14,557.82
	515200 FICA EXPENSE	4,445.00	17,116.85
	515400 LIFE & ACCIDENT INS EXP	55.47	205.96
	515500 HEALTH INSURANCE EXPENSE	15,383.55	51,436.49
	516400 UNEMPLOYM COMP INS EXP		306.71
	Major Account 510000 Total	92,815.82	356,708.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		349.65
	521500 PUBLICATION & PRINT EXP	5,248.44	11,893.42
	522100 DUES & SUBSCRIPTION EXP	793.90	10,801.96
	522200 CONFERENCE REGISTRATION	400.00	3,357.99
	522400 SUBSISTENCE		342.00
	524700 RENT EXP-OTHER REAL PROP	448.63	448.63
	525500 RENT EXP-OTHER PERS PROP		268.29
	531100 OFFICE SUPPLIES EXPENSE	282.27-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,281.91	2,732.60
	534600 ED & RECREATIONAL SUP EX	30,329.69	38,297.59
	537100 LABORATORY SUP EXP		14.78
	539100 INDIRECT COST ALLOWANCE	4,572.16	35,599.70
	545000 LABORATORY SERVICES	3,141.00	3,141.00
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,900.00	9,400.00

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00
	556100 INSURANCE EXPENSE	61.36	61.36
	Major Account 520000 Total	54,894.82	124,708.97
	570000 Travel Expenses		
	571100 LODGING		1,509.87
	572100 COMMERCIAL TRANSPORTATIO		1,241.24
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	574500 PERSONAL VEHICLE MILEAGE		191.76
	Major Account 570000 Total		1,358.93-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,600.00	85,500.00
	Major Account 590000 Total	19,600.00	85,500.00
	Fund 65020 Expenditures Total	167,310.64	565,558.73
	Subprogram Revenues	66,817.10-	525,224.17-
	Subprogram Expenditures	167,310.64	565,558.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	225.00-	475.00-
		Major Account 480000 Total	225.00-	475.00-
		Fund 65020 Revenue Total	225.00-	475.00-
	Expenditures	520000 Operating Expenses		
		522000 1099 AWARDS		225.00
		Major Account 520000 Total		225.00
		Fund 65020 Expenditures Total		225.00
		Subprogram Revenues	225.00-	475.00-
		Subprogram Expenditures		225.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		858.13
		Major Account 460000 Total		858.13
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,451.84-	23,486.57-
		Major Account 480000 Total	15,451.84-	23,486.57-
		Fund 65020 Revenue Total	15,451.84-	22,628.44-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		525.00
		534600 ED & RECREATIONAL SUP EX	454.96	454.96
		Major Account 520000 Total	454.96	979.96
		580000 Capital Outlay		
		588004 EQUIPMENT	142.42	19,810.40
		Major Account 580000 Total	142.42	19,810.40
		Fund 65020 Expenditures Total	597.38	20,790.36
		Subprogram Revenues	15,451.84-	22,628.44-
		Subprogram Expenditures	597.38	20,790.36

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	102,465.03-	1,256,573.61-
	Major Account 460000 Total	102,465.03-	1,256,573.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,415.00-	49,086.84-
	Major Account 470000 Total	9,415.00-	49,086.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	855.62-	40,429.41-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	Major Account 480000 Total	3,355.62-	42,929.41-
	Fund 65020 Revenue Total	115,235.65-	1,348,589.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,078.05	313,945.09
	511200 TEMPORARY SALARIES-WAGE	4,028.36	35,690.45
	515100 RETIREMENT PLANS EXPENSE	2,147.02	20,210.15
	515200 FICA EXPENSE	2,361.97	24,746.85
	515400 LIFE & ACCIDENT INS EXP	33.76	344.72
	515500 HEALTH INSURANCE EXPENSE	5,911.29	60,993.24
	Major Account 510000 Total	47,560.45	455,930.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.91	538.07
	521200 COM EXPENSE - VOICE/DATA	266.49	3,077.89
	521300 FREIGHT EXPENSE	15.17	720.82
	521500 PUBLICATION & PRINT EXP	3,269.64	60,447.37
	522100 DUES & SUBSCRIPTION EXP	1,345.23	18,042.39
	522200 CONFERENCE REGISTRATION	130.00	4,765.00
	522600 JOB APPLICANT EXPENSE	17.00-	17.00
	524600 RENT EXPENSE-BUILDINGS	244.49	526.88
	524700 RENT EXP-OTHER REAL PROP	150.00-	2,020.00
	525100 RENT EXP-OFFICE EQUIP	1,784.76-	556.67
	525500 RENT EXP-OTHER PERS PROP	2,869.40	10,119.40
	527200 REP & MAINT-MOTOR VEHICL	3,771.48	7,041.07
	531100 OFFICE SUPPLIES EXPENSE	127.80	4,225.43
	533100 HOUSEHOLD & INSTIT EXP	11.92	364.42
	533900 FOOD EXPENSE-INSTITUTIONS	62.51	8,320.20
	534600 ED & RECREATIONAL SUP EX	2,969.40-	11,053.50-
	534800 CONST & MAINT SUP EXP		9.11
	534901 DATA PROCESSING SUPPLIES		3,770.67
	538100 VEHICLE & EQUIP SUP EXP	958.74-	2,760.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,601.45	48,243.33
	547100 EDUCATIONAL SERVICES	13,000.00	32,500.00
	549200 JANITORIAL/SECURITY SRVS	206.00	2,412.00
	554900 OTHER CONTRACTUAL SERVICES		4,377.50
	554903 CONTRACTED SVCS - SUB CONTRACT	89,978.91	564,392.41
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	154.07-	221.67
	Major Account 520000 Total	112,187.43	769,315.99
	570000 Travel Expenses		
	571100 LODGING	2,066.26-	13,462.97
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		2,064.35
	574500 PERSONAL VEHICLE MILEAGE	90.44	1,259.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	1,975.82-	17,090.71
	580000 Capital Outlay		
	588003 BUILDINGS		42,922.89
	588004 EQUIPMENT		33,390.50
	Major Account 580000 Total		76,313.39
	Fund 65020 Expenditures Total	157,772.06	1,318,650.59
	Subprogram Revenues	115,235.65-	1,348,589.86-
	Subprogram Expenditures	157,772.06	1,318,650.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	225.00-	18,000.00-
	Major Account 460000 Total	225.00-	18,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,915.74-	89,009.77-
	484101 RESTRICTED-DONATIONS		3,532,854.56-
	Major Account 480000 Total	6,915.74-	3,621,864.33-
	Fund 65020 Revenue Total	7,140.74-	3,639,864.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,301.68	3,628,519.00
	Major Account 590000 Total	6,301.68	3,628,519.00
	Fund 65020 Expenditures Total	6,301.68	3,628,519.00
	Subprogram Revenues	7,140.74-	3,639,864.33-
	Subprogram Expenditures	6,301.68	3,628,519.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,793.14-	15,622.86-
		Major Account 480000 Total	3,793.14-	15,622.86-
		Fund 65020 Revenue Total	3,793.14-	15,622.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	883.89	10,606.68
		515100 RETIREMENT PLANS EXPENSE	70.71	848.52
		515200 FICA EXPENSE	61.72	745.69
		515400 LIFE & ACCIDENT INS EXP	1.01	11.28
		515500 HEALTH INSURANCE EXPENSE	278.87	2,996.93
		Major Account 510000 Total	1,296.20	15,209.10
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,829.46
		533900 FOOD EXPENSE-INSTITUTIONS		582.96
		Major Account 520000 Total		2,412.42
		580000 Capital Outlay		
		588003 BUILDINGS		1,829.46-
		Major Account 580000 Total		1,829.46-
		Fund 65020 Expenditures Total	1,296.20	15,792.06
		Subprogram Revenues	3,793.14-	15,622.86-
		Subprogram Expenditures	1,296.20	15,792.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<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		24,617.18-
	Major Account 460000 Total		24,617.18-
	Fund 65020 Revenue Total		24,617.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,607.67
	527801 REP AG SHOP CONST EQUIP		464.00
	533100 HOUSEHOLD & INSTIT EXP		8,780.92
	534800 CONST & MAINT SUP EXP		13,232.09
	Major Account 520000 Total		24,084.68
	Fund 65020 Expenditures Total		24,084.68
	Subprogram Revenues		24,617.18-
	Subprogram Expenditures		24,084.68

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		
	461100 OPERATING FED GRANTS & C		155,941.67-
	461500 OP GRANTS - STATE AGENCI	111,564.93-	1,256,746.99-
	Major Account 460000 Total	111,564.93-	1,412,688.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,400.00-	2,400.00-
	Major Account 470000 Total	2,400.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	61,308.41-	197,091.04-
	484106 INDIRECT COST-PRIVATE	1,803.60-	7,168.86-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	4,100.00-	36,131.95-
	Major Account 480000 Total	67,212.01-	241,086.85-
	Fund 65020 Revenue Total	181,176.94-	1,656,175.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,684.71	305,829.70
	511200 TEMPORARY SALARIES-WAGE	77,233.22	452,321.81
	511300 OVERTIME PAYMENTS	29.26	53.83
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	5,791.16	36,605.59
	515200 FICA EXPENSE	6,456.73	42,355.71
	515400 LIFE & ACCIDENT INS EXP	66.52	543.37
	515500 HEALTH INSURANCE EXPENSE	14,073.04	114,345.87
	Major Account 510000 Total	125,334.64	967,055.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	1,069.90
	521300 FREIGHT EXPENSE		544.06
	521400 CIO CHARGES		508.44
	521500 PUBLICATION & PRINT EXP	4,299.74	15,716.88
	521900 AWARDS EXPENSE	106.45	294.32
	522100 DUES & SUBSCRIPTION EXP	569.00	2,669.12
	522200 CONFERENCE REGISTRATION	650.00	11,389.65
	522400 SUBSISTENCE	1,250.50	16,162.06
	522600 JOB APPLICANT EXPENSE		1,555.75
	524600 RENT EXPENSE-BUILDINGS		2,150.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525200 RENT EXP-DATA PROC EQUIP		1,814.01
	525500 RENT EXP-OTHER PERS PROP	1,136.00	13,191.44
	525502 FILM & PROGRAM RENTAL		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,428.00	1,428.00
	527200 REP & MAINT-MOTOR VEHICL		1,295.50
	531100 OFFICE SUPPLIES EXPENSE		25,824.15
	533100 HOUSEHOLD & INSTIT EXP		2,980.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,506.62	10,616.01
	534600 ED & RECREATIONAL SUP EX	493.82	13,120.22
	534800 CONST & MAINT SUP EXP	15.49	15.49
	534900 MISCELLANEOUS SUP EXP	544.86	1,150.47
	534901 DATA PROCESSING SUPPLIES	14,454.35-	11,575.36
	535100 MEDICAL SUPPLIES		169.35
	537100 LABORATORY SUP EXP	3,148.15	245,062.16
	538100 VEHICLE & EQUIP SUP EXP	1,530.47	10,268.19
	539100 INDIRECT COST ALLOWANCE	8,027.44	170,771.90
	545000 LABORATORY SERVICES		10,093.20
	547100 EDUCATIONAL SERVICES	4,500.00	12,754.50
	554900 OTHER CONTRACTUAL SERVICES	2,765.00	48,325.99
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		236.99
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	20,569.19	673,424.75
	570000 Travel Expenses		
	571100 LODGING	747.98	19,588.84
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,143.18
	572100 COMMERCIAL TRANSPORTATIO	1,251.38	7,975.94
	572103 COMERCIAL FARES-FOREIGN	3,966.00	8,537.25
	573100 STATE-OWNED TRANSPORT	171.72	260.53
	574500 PERSONAL VEHICLE MILEAGE	182.24	2,470.02
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.40	13,607.74
	575100 MISC TRAVEL EXPENSE		786.56
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	6,649.72	58,178.36
	580000 Capital Outlay		
	588004 EQUIPMENT	25,430.99	6,743.22-
	Major Account 580000 Total	25,430.99	6,743.22-
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,306.82	
	599100 OTHER GOVERNMENT AID	1,566.00	20,056.00
	599102 NON-TAXABLE STIPENDS		54,000.00
	Major Account 590000 Total	14,872.82	74,056.00
	Fund 65020 Expenditures Total	192,857.36	1,765,971.77
	Subprogram Revenues	181,176.94	1,656,175.51
	Subprogram Expenditures	192,857.36	1,765,971.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,600.00
		484101 RESTRICTED-DONATIONS		5,000.00-
		484106 INDIRECT COST-PRIVATE		78,435.23-
		Major Account 480000 Total		81,835.23-
		Fund 65020 Revenue Total		81,835.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,018.40	121,182.20
		515100 RETIREMENT PLANS EXPENSE	332.13-	332.13-
		515200 FICA EXPENSE	125.84	956.04
		Major Account 510000 Total	4,812.11	121,806.11
		Fund 65020 Expenditures Total	4,812.11	121,806.11
		Subprogram Revenues		81,835.23-
		Subprogram Expenditures	4,812.11	121,806.11

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,744.65-
	Major Account 460000 Total		1,744.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,918.40	79,276.49-
	484104 INDIRECT COST-LOCAL	5,945.50-	26,754.68-
	Major Account 480000 Total	1,027.10-	106,031.17-
	Fund 65020 Revenue Total	1,027.10-	107,775.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,101.17
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		8,139.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	945.80	13,404.40
	521900 AWARDS EXPENSE	611.15	1,689.76
	522100 DUES & SUBSCRIPTION EXP	298.49	26,485.95
	522200 CONFERENCE REGISTRATION		970.00
	522400 SUBSISTENCE		590.00
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE		244.00
	533100 HOUSEHOLD & INSTIT EXP	349.52	894.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,459.27	8,656.39
	534600 ED & RECREATIONAL SUP EX	1,022.16	3,681.63
	534800 CONST & MAINT SUP EXP	453.02	453.02
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	403.86	3,861.39
	547100 EDUCATIONAL SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,621.00
	555200 SOFTWARE - NEW PURCHASES		6,037.49
	559100 OTHER OPERATING EXP	196.29	328.89
	Major Account 520000 Total	8,039.56	76,002.66
	570000 Travel Expenses		
	571100 LODGING		1,596.02
	572100 COMMERCIAL TRANSPORTATIO		423.48
	574500 PERSONAL VEHICLE MILEAGE		157.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		359.90
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		2,646.82
	Fund 65020 Expenditures Total	8,039.56	86,788.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram042

<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		
	Subprogram Revenues	<u>1,027.10-</u>	<u>107,775.82-</u>
	Subprogram Expenditures	<u>8,039.56</u>	<u>86,788.90</u>

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	33,456.85-	707,902.59-
	Major Account 460000 Total	33,456.85-	707,902.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,507.15-	131,757.18-
	484101 RESTRICTED-DONATIONS	5,293.56-	15,402.54-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total	9,800.71-	149,349.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,257.00-	143,257.00-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT	143,257.00	143,257.00
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	43,257.56-	957,252.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,872.12	146,615.29
	515100 RETIREMENT PLANS EXPENSE	13.58	3,226.74
	515200 FICA EXPENSE	156.16-	2,868.76
	515400 LIFE & ACCIDENT INS EXP	3.10	45.05
	515500 HEALTH INSURANCE EXPENSE	856.72	13,018.18
	516500 WORKERS COMP PREMIUMS		4,800.00
	Major Account 510000 Total	98,589.36	170,574.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.18
	526100 REP & MAINT-REAL PROPERT		8,004.06-
	533100 HOUSEHOLD & INSTIT EXP	95.88-	
	533900 FOOD EXPENSE-INSTITUTIONS	44,861.03	45,328.94
	534600 ED & RECREATIONAL SUP EX		139,588.68
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	556100 INSURANCE EXPENSE		293.56
	559100 OTHER OPERATING EXP		1,690.00
	Major Account 520000 Total	44,765.15	180,800.55
	570000 Travel Expenses		
	571100 LODGING		2,004.45
	574500 PERSONAL VEHICLE MILEAGE		394.40
	Major Account 570000 Total		2,398.85
	580000 Capital Outlay		
	588003 BUILDINGS	8,760.00	13,140.00
	Major Account 580000 Total	8,760.00	13,140.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>152,114.51</u>	<u>366,913.42</u>
	Subprogram Revenues	<u>~~43,257.56~~</u>	<u>~~957,252.44~~</u>
	Subprogram Expenditures	<u><u>152,114.51</u></u>	<u><u>366,913.42</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		165,200.00
		Major Account 580000 Total		165,200.00
		Fund 43125 Expenditures Total		165,200.00
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,875.40-	16,367.58-
		Major Account 460000 Total	3,875.40-	16,367.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	863.52-	1,736.76-
		484101 RESTRICTED-DONATIONS		6,049.31-
		Major Account 480000 Total	863.52-	7,786.07-
		Fund 65020 Revenue Total	4,738.92-	24,153.65-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,548.33	24,360.99
		515100 RETIREMENT PLANS EXPENSE	123.87	371.61
		515200 FICA EXPENSE	113.87	1,850.69
		515400 LIFE & ACCIDENT INS EXP	1.14	10.83
		515500 HEALTH INSURANCE EXPENSE	244.86	691.78
		Major Account 510000 Total	2,032.07	27,285.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.87	1,031.16
		521500 PUBLICATION & PRINT EXP	72.50	72.50
		521900 AWARDS EXPENSE		32.78
		525500 RENT EXP-OTHER PERS PROP		12.00
		531100 OFFICE SUPPLIES EXPENSE	11.29	11.29
		533900 FOOD EXPENSE-INSTITUTIONS		288.42
		555200 SOFTWARE - NEW PURCHASES		5,000.00
		Major Account 520000 Total	146.66	6,448.15
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		501.23
		Major Account 570000 Total		501.23
		580000 Capital Outlay		
		588003 BUILDINGS		4,338.01-
		Major Account 580000 Total		4,338.01-
		Fund 65020 Expenditures Total	2,178.73	29,897.27
		Subprogram Revenues	4,738.92-	24,153.65-
		Subprogram Expenditures	2,178.73	195,097.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,086.00-	27,112.50-
		472100 SALE OF SUP & MAT	.50	.50
		Major Account 470000 Total	4,085.50-	27,112.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		37,800.00-
		484101 RESTRICTED-DONATIONS	48,093.18-	5,334,223.91-
		484900 OTHER PRIVATE SOURCES	46,230.00-	1,834,398.00-
		Major Account 480000 Total	94,323.18-	7,206,421.91-
		Fund 65020 Revenue Total	98,408.68-	7,233,533.91-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	321.90	1,252.30
		521900 AWARDS EXPENSE		283.81
		525500 RENT EXP-OTHER PERS PROP		25.00
		531100 OFFICE SUPPLIES EXPENSE		14.48
		533100 HOUSEHOLD & INSTIT EXP		232.65
		533900 FOOD EXPENSE-INSTITUTIONS	244.63	2,841.73
		534600 ED & RECREATIONAL SUP EX	13.44	1,904.45
		539951 PURCHASES FOR RESALE		23.89
		554900 OTHER CONTRACTUAL SERVICES		293.00
		559100 OTHER OPERATING EXP	4,735.79	46,818.04
		Major Account 520000 Total	5,315.76	53,689.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	322,278.44	7,205,156.84
		Major Account 590000 Total	322,278.44	7,205,156.84
		Fund 65020 Expenditures Total	327,594.20	7,258,846.19
		Subprogram Revenues	98,408.68-	7,233,533.91-
		Subprogram Expenditures	327,594.20	7,258,846.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		80,000.00-
		Major Account 470000 Total		80,000.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		100,000.00-
		Major Account 480000 Total		100,000.00-
		Fund 65020 Revenue Total		180,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		8,793.33
		534600 ED & RECREATIONAL SUP EX		6,729.20-
		534901 DATA PROCESSING SUPPLIES		3,332.64
		542500 ENG & ARCH SERVICES	4,250.00	94,300.00
		Major Account 520000 Total	4,250.00	99,696.77
		580000 Capital Outlay		
		588003 BUILDINGS		25,356.67
		588004 EQUIPMENT		31,162.60
		Major Account 580000 Total		56,519.27
		Fund 65020 Expenditures Total	4,250.00	156,216.04
		Subprogram Revenues		180,000.00-
		Subprogram Expenditures	4,250.00	156,216.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<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	17,631.02-	35,957.51-
	Major Account 480000 Total	17,631.02-	35,957.51-
	Fund 65020 Revenue Total	17,631.02-	35,957.51-
	Subprogram Revenues	17,631.02-	35,957.51-
	Program Revenues	753,752.15-	17,223,207.35-
	Program Expenditures	1,131,543.67	16,915,871.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,123.07	110,695.10
		511300 OVERTIME PAYMENTS	.44	122.20
		515100 RETIREMENT PLANS EXPENSE	479.55	5,754.60
		515200 FICA EXPENSE	653.93	8,053.70
		515400 LIFE & ACCIDENT INS EXP	10.38	122.97
		515500 HEALTH INSURANCE EXPENSE	2,071.89	22,148.27
		Major Account 510000 Total	12,339.26	146,896.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	566.80	62,125.56
		522100 DUES & SUBSCRIPTION EXP		5,781.00-
		525200 RENT EXP-DATA PROC EQUIP		2,681.24
		527500 REP & MAINT-COMM EQUIP	1,360.00	3,987.73
		534901 DATA PROCESSING SUPPLIES		10,351.70
		554900 OTHER CONTRACTUAL SERVICES		2,500.00
		555200 SOFTWARE - NEW PURCHASES		2,425.72
		Major Account 520000 Total	1,926.80	78,290.95
		Fund 55020 Expenditures Total	14,266.06	225,187.79
		Subprogram Expenditures	14,266.06	225,187.79

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	58.36-	579.16-
	Major Account 470000 Total	58.36-	579.16-
	Fund 55020 Revenue Total	58.36-	579.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,853.06	1,303,708.41
	511200 TEMPORARY SALARIES-WAGE	14,268.75	34,121.84
	511300 OVERTIME PAYMENTS	4,231.95	26,213.52
	515100 RETIREMENT PLANS EXPENSE	5,842.12	71,859.74
	515200 FICA EXPENSE	8,255.61	95,868.77
	515400 LIFE & ACCIDENT INS EXP	119.71	1,400.72
	515500 HEALTH INSURANCE EXPENSE	26,307.52	300,403.17
	Major Account 510000 Total	163,878.72	1,833,576.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	833.05	10,869.77
	521500 PUBLICATION & PRINT EXP	1,250.00	1,562.77
	522100 DUES & SUBSCRIPTION EXP	1,854.00	36,183.22
	522200 CONFERENCE REGISTRATION		1,385.00
	522600 JOB APPLICANT EXPENSE		128.00
	523201 NATURAL GAS	15,515.34	163,634.65
	523202 ELECTRICITY	52,953.97	667,372.56
	523203 WATER	4,165.57	68,913.62
	523204 SEWER	5,472.84	73,948.38
	525100 RENT EXP-OFFICE EQUIP	4,966.00-	4,834.21-
	525500 RENT EXP-OTHER PERS PROP	774.34	21,603.10
	525501 AG CONST & SHOP EQ RENTAL	878.42	1,726.70
	526100 REP & MAINT-REAL PROPERT	2,693.45	333,904.15
	527200 REP & MAINT-MOTOR VEHICL		884.70
	527801 REP AG SHOP CONST EQUIP		10,354.99
	531100 OFFICE SUPPLIES EXPENSE	571.23	3,872.58
	533100 HOUSEHOLD & INSTIT EXP	29,137.14	101,876.72
	534500 AGRICULTURAL SUPPLIES EX	11,511.62	23,997.78
	534600 ED & RECREATIONAL SUP EX	396.01	20,463.48
	534700 ENG TECH & COMM SUP EXP		97.18
	534800 CONST & MAINT SUP EXP	52,544.51	310,391.27
	534900 MISCELLANEOUS SUP EXP		4,654.45-
	534901 DATA PROCESSING SUPPLIES	154.98	218.81
	535100 MEDICAL SUPPLIES	50.00	652.49
	537100 LABORATORY SUP EXP	257.86	257.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,801.83	14,189.02
	539951 PURCHASES FOR RESALE	13,041.31	1,021.65
	549200 JANITORIAL/SECURITY SRVS	489.98	10,039.97
	554900 OTHER CONTRACTUAL SERVICES	20,173.65	80,438.98
	555200 SOFTWARE - NEW PURCHASES	9,937.84	26,261.16
	559100 OTHER OPERATING EXP		986.60
	Major Account 520000 Total	221,492.94	1,977,748.50
	570000 Travel Expenses		
	571100 LODGING		1,177.54
	572100 COMMERCIAL TRANSPORTATIO		1,901.90
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,121.44
	580000 Capital Outlay		
	588003 BUILDINGS		8,992.92
	588004 EQUIPMENT	15,988.00	79,970.91
	Major Account 580000 Total	15,988.00	88,963.83
	Fund 55020 Expenditures Total	401,359.66	3,903,409.94
	Subprogram Revenues	58.36	579.16
	Subprogram Expenditures	401,359.66	3,903,409.94

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,878.42-	1,090,428.46-
	472100 SALE OF SUP & MAT	1,650.00-	45,783.36-
	Major Account 470000 Total	4,528.42-	1,136,211.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		658.44-
	486300 CLEARING ACCOUNT		70.00-
	Major Account 480000 Total		728.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,098.00-
	493200 OPERATING TRANSFERS OUT	4,788.00	42,000.50
	Major Account 490000 Total	4,788.00	7,902.50
	Fund 55020 Revenue Total	259.58	1,129,537.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,750.71	1,688,256.63
	511200 TEMPORARY SALARIES-WAGE	31,718.98-	202,340.77
	511300 OVERTIME PAYMENTS	4.50	464.55
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,113.74	93,417.98
	515200 FICA EXPENSE	5,336.76	124,316.66
	515400 LIFE & ACCIDENT INS EXP	69.00	1,820.41
	515500 HEALTH INSURANCE EXPENSE	10,610.57	322,953.74
	Major Account 510000 Total	58,166.30	2,435,070.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	1,385.82
	521200 COM EXPENSE - VOICE/DATA	48,460.69	134,276.34
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	8,110.78	36,450.03
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	2,721.95	9,480.31
	522100 DUES & SUBSCRIPTION EXP	2,638.31	23,444.37
	522200 CONFERENCE REGISTRATION	245.99	10,105.51
	522400 SUBSISTENCE		7,516.01
	522600 JOB APPLICANT EXPENSE	196.35	2,279.18
	524700 RENT EXP-OTHER REAL PROP		550.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	795.19	6,497.77
	525500 RENT EXP-OTHER PERS PROP	167.00	5,808.60
	526100 REP & MAINT-REAL PROPERT	12,234.02	46,802.31
	527200 REP & MAINT-MOTOR VEHICL		91.16
	527600 REP & MAINT-HOUSE/INST E	54,879.40	69,775.20
	527800 REP & MAINT-OTHER PROPER		195.72
	531100 OFFICE SUPPLIES EXPENSE	5,919.64	76,570.32
	533100 HOUSEHOLD & INSTIT EXP	5,707.97	79,502.45
	533900 FOOD EXPENSE-INSTITUTIONS	8,128.06	28,224.42
	534600 ED & RECREATIONAL SUP EX	2,319.19	42,969.14
	534700 ENG TECH & COMM SUP EXP	199.00	392.19
	534800 CONST & MAINT SUP EXP	4,302.74	26,450.20
	534901 DATA PROCESSING SUPPLIES	3,276.36	22,709.80
	535100 MEDICAL SUPPLIES	419.36-	11,248.06
	537100 LABORATORY SUP EXP	277.03	289.33
	538100 VEHICLE & EQUIP SUP EXP	127.12	1,628.25
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES		16,320.27
	547100 EDUCATIONAL SERVICES		1,890.02
	549200 JANITORIAL/SECURITY SRVS		1,517.35
	554900 OTHER CONTRACTUAL SERVICES	16,615.84	27,428.34
	555200 SOFTWARE - NEW PURCHASES	25,363.86	139,654.54
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS	30.00	100.00
	559100 OTHER OPERATING EXP	1,272.15	7,463.19
	Major Account 520000 Total	203,570.58	842,620.31
	570000 Travel Expenses		
	571100 LODGING	476.57	13,351.27
	571800 MEALS - TRAVEL STATUS		625.61
	572100 COMMERCIAL TRANSPORTATIO		4,901.94
	573100 STATE-OWNED TRANSPORT		1,878.74
	574500 PERSONAL VEHICLE MILEAGE	90.10	327.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,388.83
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	566.67	25,678.47
	580000 Capital Outlay		
	588004 EQUIPMENT		1,555.71
	Major Account 580000 Total		1,555.71

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,089.37	11,623.80
	Major Account 590000 Total	4,089.37	11,623.80
	Fund 55020 Expenditures Total	266,392.92	3,316,549.03
	Subprogram Revenues	259.58	1,129,537.76
	Subprogram Expenditures	266,392.92	3,316,549.03

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	102,586.43-	1,034,843.05-
	472100 SALE OF SUP & MAT	3,170.54-	7,676.54-
	474100 GENERAL BUSINESS FEES		3,907.16-
	Major Account 470000 Total	105,756.97-	1,046,426.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,013.83-
	484500 REIMB NON-GOVT SOURCES	16,664.13-	31,374.13-
	Major Account 480000 Total	16,664.13-	32,387.96-
	Fund 55020 Revenue Total	122,421.10-	1,078,814.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,644.38-	1,598,656.87
	511200 TEMPORARY SALARIES-WAGE	32,294.66	268,677.39
	511300 OVERTIME PAYMENTS	1,986.74	46,563.08
	511900 SUPPLEMENTAL	16.80	5,201.60
	515100 RETIREMENT PLANS EXPENSE	283.10-	92,684.82
	515200 FICA EXPENSE	3,191.96-	131,003.93
	515400 LIFE & ACCIDENT INS EXP	39.58-	1,692.49
	515500 HEALTH INSURANCE EXPENSE	8,952.92-	354,857.24
	Major Account 510000 Total	113,813.74-	2,499,337.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.69	386.54
	521200 COM EXPENSE - VOICE/DATA	519.91	6,072.98
	521300 FREIGHT EXPENSE	14.49	8,458.19
	521500 PUBLICATION & PRINT EXP	4,381.14	13,629.67
	522100 DUES & SUBSCRIPTION EXP	596.00	6,793.51
	522200 CONFERENCE REGISTRATION		4,198.25
	522400 SUBSISTENCE		123.42
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	9,057.57-	30,913.14-
	525500 RENT EXP-OTHER PERS PROP		1,134.00
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT		7,417.38
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,713.72
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	549.84	46,885.48
	533100 HOUSEHOLD & INSTIT EXP	1,732.28	11,160.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	32,587.58-	24,325.00
	534500 AGRICULTURAL SUPPLIES EX		15,149.21
	534600 ED & RECREATIONAL SUP EX	368.02	8,256.05
	534800 CONST & MAINT SUP EXP		780.90
	534900 MISCELLANEOUS SUP EXP		23,460.45
	534901 DATA PROCESSING SUPPLIES	1,800.27	12,075.17
	537100 LABORATORY SUP EXP	12.30	12.30
	538100 VEHICLE & EQUIP SUP EXP	145.67	1,370.09
	539951 PURCHASES FOR RESALE	9,885.71	267,328.74
	543100 IT CONSULTING-APPLICATIONS	19,585.10	27,925.10
	549200 JANITORIAL/SECURITY SRVS		35,640.00
	554900 OTHER CONTRACTUAL SERVICES		6,575.53
	555200 SOFTWARE - NEW PURCHASES	2,922.15	102,200.14
	556100 INSURANCE EXPENSE		260,605.64
	559100 OTHER OPERATING EXP	10,712.44	23,540.55
	Major Account 520000 Total	11,839.67	889,164.91
	570000 Travel Expenses		
	571100 LODGING	5,862.36	9,383.99
	572100 COMMERCIAL TRANSPORTATIO		3,106.89
	573100 STATE-OWNED TRANSPORT	2,470.00	11,106.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		805.50
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	8,332.36	24,408.29
	580000 Capital Outlay		
	588004 EQUIPMENT		27,000.00
	Major Account 580000 Total		27,000.00
	Fund 55020 Expenditures Total	93,641.71-	3,439,910.62
	Subprogram Revenues	122,421.10-	1,078,814.71-
	Subprogram Expenditures	93,641.71-	3,439,910.62

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	3,032.14-	479,118.45-
	472100 SALE OF SUP & MAT	648.24-	5,686.01-
	Major Account 470000 Total	3,680.38-	484,804.46-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		12,777.60-
	483200 BUILDING & SPACE RENTAL	2,532.00-	10,324.35-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	2,532.00-	29,091.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	384.00-	374,504.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	555,888.72	3,335,332.32
	Major Account 490000 Total	555,504.72	3,334,828.32
	Fund 55020 Revenue Total	549,292.34	2,820,932.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,474.47	165,542.68
	511200 TEMPORARY SALARIES-WAGE	8,133.42	143,745.43
	511300 OVERTIME PAYMENTS	1,185.24	11,398.06
	515100 RETIREMENT PLANS EXPENSE	797.90	10,724.56
	515200 FICA EXPENSE	1,279.95	14,334.87
	515400 LIFE & ACCIDENT INS EXP	14.89	176.92
	515500 HEALTH INSURANCE EXPENSE	4,058.14	47,728.97
	516500 WORKERS COMP PREMIUMS		726.00-
	Major Account 510000 Total	27,944.01	392,925.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	264.60
	521500 PUBLICATION & PRINT EXP	1,455.00	5,127.32
	522100 DUES & SUBSCRIPTION EXP	2,370.00	4,989.40
	522200 CONFERENCE REGISTRATION		1,228.00
	522400 SUBSISTENCE		29,736.00
	522600 JOB APPLICANT EXPENSE	3,571.80	3,770.80
	524600 RENT EXPENSE-BUILDINGS	238.35-	6,301.59-
	525100 RENT EXP-OFFICE EQUIP	162.17	781.43
	526100 REP & MAINT-REAL PROPERT		169,195.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	100,017.46	104,712.11
	533100 HOUSEHOLD & INSTIT EXP	603.96	7,108.65
	533900 FOOD EXPENSE-INSTITUTIONS	377,465.67	5,207,413.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	88.32	44,323.07
	534800 CONST & MAINT SUP EXP		23.75
	535100 MEDICAL SUPPLIES		16.29
	547100 EDUCATIONAL SERVICES	336.00-	336.00-
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	1,016.37	8,866.37
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	75.84	863.51
	Major Account 520000 Total	486,274.24	5,582,778.43
	570000 Travel Expenses		
	571100 LODGING	1,464.96	1,834.00
	572100 COMMERCIAL TRANSPORTATIO		1,337.01
	574500 PERSONAL VEHICLE MILEAGE		18.36
	Major Account 570000 Total	1,464.96	3,189.37
	580000 Capital Outlay		
	588004 EQUIPMENT		77,473.10
	Major Account 580000 Total		77,473.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,520.00	23,613.00
	Major Account 590000 Total	5,520.00	23,613.00
	Fund 55020 Expenditures Total	521,203.21	6,079,979.39
	Subprogram Revenues	549,292.34	2,820,932.35
	Subprogram Expenditures	521,203.21	6,079,979.39

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	128,135.00-	1,033,808.56-
	472100 SALE OF SUP & MAT		1,331.77-
	Major Account 470000 Total	128,135.00-	1,035,140.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	21,733.00-
	484101 RESTRICTED-DONATIONS	85,291.27-	754,495.96-
	484500 REIMB NON-GOVT SOURCES	30,019.67-	85,433.88-
	484800 ROYALTY REVENUE	3,433.75-	28,854.65-
	484900 OTHER PRIVATE SOURCES	40,756.72-	68,765.17-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	159,801.41-	960,002.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,061.35-	805,614.81-
	493200 OPERATING TRANSFERS OUT	8,061.35	119,208.99
	Major Account 490000 Total		686,405.82-
	Fund 55020 Revenue Total	287,936.41-	2,681,548.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,761.42-	252,955.28
	511200 TEMPORARY SALARIES-WAGE	55,634.18-	16,565.93
	511300 OVERTIME PAYMENTS		6,357.97
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	27,908.27-	20,113.24
	515200 FICA EXPENSE	30,236.26-	22,124.35
	515400 LIFE & ACCIDENT INS EXP	237.09	1,621.57
	515500 HEALTH INSURANCE EXPENSE	94,275.57-	54,408.13
	Major Account 510000 Total	620,578.61-	378,146.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.36	5,623.36
	521200 COM EXPENSE - VOICE/DATA	1,493.17	18,710.48
	521300 FREIGHT EXPENSE	76.36	289.40
	521500 PUBLICATION & PRINT EXP	14,490.11	110,058.51
	521900 AWARDS EXPENSE		4,928.35
	522100 DUES & SUBSCRIPTION EXP	1,447.47	91,007.38
	522200 CONFERENCE REGISTRATION	842.25	6,711.00
	522400 SUBSISTENCE	10,021.55	103,660.07
	522500 EMPLOYEE MOVING EXPENSE	456.00	456.00
	522600 JOB APPLICANT EXPENSE	968.33	3,091.54
	523000 VOLUNTEER TRAVEL EXPENSES		993.11

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		
	524600 RENT EXPENSE-BUILDINGS	9,907.35	28,308.19
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	731.94	5,441.93
	525500 RENT EXP-OTHER PERS PROP	31,134.41	379,541.06
	526100 REP & MAINT-REAL PROPERT		56,095.87
	527200 REP & MAINT-MOTOR VEHICL		1,029.27
	527300 REP & MAINT-MEDICAL EQUI		1,782.99
	527600 REP & MAINT-HOUSE/INST E	1,375.00	7,701.60
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		1,961.00
	531100 OFFICE SUPPLIES EXPENSE	701.71	5,575.72
	533100 HOUSEHOLD & INSTIT EXP	1,793.68	41,517.60
	533900 FOOD EXPENSE-INSTITUTIONS	247.69	46,704.65
	534600 ED & RECREATIONAL SUP EX	18,549.19	434,984.58
	534800 CONST & MAINT SUP EXP	4,643.94-	5,676.64
	534900 MISCELLANEOUS SUP EXP	973.77	2,102.03
	534901 DATA PROCESSING SUPPLIES		24,917.66
	535100 MEDICAL SUPPLIES	4,735.32	90,583.06
	538100 VEHICLE & EQUIP SUP EXP	2,092.30	10,970.17
	539951 PURCHASES FOR RESALE		5,062.11
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,350.35	198,839.50
	555200 SOFTWARE - NEW PURCHASES		233.76
	556100 INSURANCE EXPENSE		136,754.90
	559100 OTHER OPERATING EXP	1,658.97	56,256.59
	Major Account 520000 Total	101,695.34	1,893,786.33
	570000 Travel Expenses		
	571100 LODGING	109,485.18	304,171.84
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	32.54	262.88
	571800 MEALS - TRAVEL STATUS		3,916.30
	572100 COMMERCIAL TRANSPORTATIO	1,123.02	19,330.05
	573100 STATE-OWNED TRANSPORT	2,719.37	7,390.42
	574500 PERSONAL VEHICLE MILEAGE	1,041.42	4,745.04
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.00	3,806.04
	575100 MISC TRAVEL EXPENSE	6,653.71	29,173.77

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	121,823.24	373,233.98
	580000 Capital Outlay		
	588004 EQUIPMENT	6,614.07	50,340.01
	Major Account 580000 Total	6,614.07	50,340.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,508.26-	381,263.54
	Major Account 590000 Total	505,508.26-	381,263.54
	Fund 55020 Expenditures Total	895,954.22-	3,076,770.33
	Subprogram Revenues	287,936.41-	2,681,548.81-
	Subprogram Expenditures	895,954.22-	3,076,770.33

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	31,664.78-	41,923.59
	472100 SALE OF SUP & MAT	52,154.91-	798,219.20-
	Major Account 470000 Total	83,819.69-	756,295.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		45,431.85-
	484500 REIMB NON-GOVT SOURCES	62,198.08-	369,283.88-
	486300 CLEARING ACCOUNT	70,726.85	5,595.74-
	Major Account 480000 Total	8,528.77	420,311.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,848.00-
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	50,000.00-	12,848.00-
	Fund 55020 Revenue Total	125,290.92-	1,189,455.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,954.39	447,764.18
	511200 TEMPORARY SALARIES-WAGE		15,293.33
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,660.33	29,420.41
	515200 FICA EXPENSE	2,685.84	33,166.22
	515400 LIFE & ACCIDENT INS EXP	42.56	460.50
	515500 HEALTH INSURANCE EXPENSE	7,349.84	73,134.10
	Major Account 510000 Total	50,692.96	614,238.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90-	14.09
	521200 COM EXPENSE - VOICE/DATA	672.30	7,921.49
	521500 PUBLICATION & PRINT EXP	50.60	544.78
	522400 SUBSISTENCE	200.00	
	525100 RENT EXP-OFFICE EQUIP	453.51	3,064.95
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	526100 REP & MAINT-REAL PROPERT	178,388.49	1,327,737.35
	531100 OFFICE SUPPLIES EXPENSE	179.97	179.97
	533100 HOUSEHOLD & INSTIT EXP	3,284.58	3,316.03
	533900 FOOD EXPENSE-INSTITUTIONS	9,005.70	37,886.40
	534600 ED & RECREATIONAL SUP EX	5,615.42	751,416.64
	534800 CONST & MAINT SUP EXP	1,324.52	2,946.26
	537100 LABORATORY SUP EXP	6,478.00	6,478.00
	538100 VEHICLE & EQUIP SUP EXP		629.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,177.00
	542500 ENG & ARCH SERVICES	7,054.00	6,690.27
	554900 OTHER CONTRACTUAL SERVICES	8,049.75	338,090.25-
	555200 SOFTWARE - NEW PURCHASES	37.83	695.51
	556100 INSURANCE EXPENSE	885.00-	710.10
	559100 OTHER OPERATING EXP	210,915.51-	30,577.23
	Major Account 520000 Total	9,036.26	1,843,942.89
	570000 Travel Expenses		
	571100 LODGING	4.04	163.06
	572100 COMMERCIAL TRANSPORTATIO	757.70	747.81
	573100 STATE-OWNED TRANSPORT		260.03
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	761.74	1,182.15
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS	32,850.70-	152,594.98
	Major Account 580000 Total	32,850.70-	154,374.98
	Fund 55020 Expenditures Total	27,640.26	2,613,738.76
	Subprogram Revenues	125,290.92-	1,189,455.08-
	Subprogram Expenditures	27,640.26	2,613,738.76

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	101,394.68-	1,585,720.97-
	472100 SALE OF SUP & MAT	44,106.16-	412,512.24-
	474100 GENERAL BUSINESS FEES	18,974.92-	179,526.52-
	476100 OTHER LIC PERM & FEES	52,017.50-	349,361.33-
	Major Account 470000 Total	216,493.26-	2,527,121.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,984.21	46,340.78-
	483100 HOUSING & DORM RENTAL RE	266,790.76-	16,675,537.21-
	483200 BUILDING & SPACE RENTAL	320.00-	1,190.00-
	484101 RESTRICTED-DONATIONS		231.87-
	484900 OTHER PRIVATE SOURCES	645.10-	15,346.38-
	486300 CLEARING ACCOUNT	591.50-	895,297.21
	Major Account 480000 Total	71,636.85	15,843,349.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	502.50-	11,572.29-
	Major Account 490000 Total	502.50-	11,572.29-
	Fund 55020 Revenue Total	145,358.91-	18,382,042.38-
	Subprogram Revenues	145,358.91-	18,382,042.38-
	Program Revenues	131,513.78-	21,641,045.55-
	Program Expenditures	241,266.18	22,655,545.86

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	870,327.24	10,757,899.71
	511200 TEMPORARY SALARIES-WAGE	9,950.25	77,814.08
	511300 OVERTIME PAYMENTS	94.35	3,535.00
	515100 RETIREMENT PLANS EXPENSE	64,296.02	792,829.83
	515200 FICA EXPENSE	63,616.01	770,833.57
	515400 LIFE & ACCIDENT INS EXP	929.46	11,210.44
	515500 HEALTH INSURANCE EXPENSE	136,287.46	1,551,891.80
	516400 UNEMPLOYM COMP INS EXP	10.66	384.39
	Major Account 510000 Total	1,145,511.45	13,966,398.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.99	185.97
	521200 COM EXPENSE - VOICE/DATA	95,143.19	2,517,905.29
	521300 FREIGHT EXPENSE	82.12	387.69
	521500 PUBLICATION & PRINT EXP		4,851.92
	522100 DUES & SUBSCRIPTION EXP	2,105.82	556,185.29
	522200 CONFERENCE REGISTRATION	11,718.50	38,951.63
	522600 JOB APPLICANT EXPENSE	390.00	2,070.00
	523600 INTEREST EXPENSE	35,833.30	214,745.98
	525100 RENT EXP-OFFICE EQUIP	72.10	1,254.08
	525400 RENT EXP-COMM EQUIP		29,899.00
	525500 RENT EXP-OTHER PERS PROP		1,257.91
	526100 REP & MAINT-REAL PROPERT	4,100.93	21,158.87
	527100 REP & MAINT-OFFICE EQUIP		157.75
	527200 REP & MAINT-MOTOR VEHICL		885.95
	527400 REP & MAINT-DATA PROC		281,706.88
	527500 REP & MAINT-COMM EQUIP		289,907.19
	527800 REP & MAINT-OTHER PROPER		585.00
	531100 OFFICE SUPPLIES EXPENSE		11,556.14
	533100 HOUSEHOLD & INSTIT EXP		209.99
	533900 FOOD EXPENSE-INSTITUTIONS	334.90	334.90
	534600 ED & RECREATIONAL SUP EX	425.00	79,342.88
	534800 CONST & MAINT SUP EXP	808.80	6,160.11
	534900 MISCELLANEOUS SUP EXP		933.81
	534901 DATA PROCESSING SUPPLIES	1,063.64	116,769.92
	537100 LABORATORY SUP EXP		276.50
	538100 VEHICLE & EQUIP SUP EXP	1,348.54	5,493.95
	539200 DEBT SERVICE EXPENSE	359,143.33	1,902,451.30
	543100 IT CONSULTING-APPLICATIONS		6,376.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	690.90	4,403.69
	554900 OTHER CONTRACTUAL SERVICES	87,241.77-	329,066.26
	555200 SOFTWARE - NEW PURCHASES	51,964.93	3,984,214.22
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	35,184.74	154,297.74
	Major Account 520000 Total	513,185.96	10,564,434.01
	570000 Travel Expenses		
	571100 LODGING	1,308.33	66,105.08
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	6,409.25	28,533.76
	573100 STATE-OWNED TRANSPORT	5,602.19	33,645.60
	574500 PERSONAL VEHICLE MILEAGE		6,486.52
	575100 MISC TRAVEL EXPENSE		3,165.50
	Major Account 570000 Total	13,319.77	138,135.46
	580000 Capital Outlay		
	588004 EQUIPMENT	57.42-	270,590.80
	Major Account 580000 Total	57.42-	270,590.80
	Fund 10000 Expenditures Total	1,671,959.76	24,939,559.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,475.00-
	Major Account 490000 Total		3,475.00-
	Fund 25110 Revenue Total		3,475.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,049.67	27,193.86
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP	27,012.85	25,692.63
	525400 RENT EXP-COMM EQUIP	5,979.80	5,979.80
	527500 REP & MAINT-COMM EQUIP	1,522.56	1,522.56
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534800 CONST & MAINT SUP EXP	173.50	173.50
	534901 DATA PROCESSING SUPPLIES	15,101.92	16,859.18
	537100 LABORATORY SUP EXP	96.00	96.00
	554900 OTHER CONTRACTUAL SERVICES	42,544.80	41,487.70
	555200 SOFTWARE - NEW PURCHASES	30,360.68-	38,606.69-
	556100 INSURANCE EXPENSE		11,491.00
	Major Account 520000 Total	89,120.42	93,791.64
	570000 Travel Expenses		

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	5,411.02	6,629.12
	572100 COMMERCIAL TRANSPORTATIO	250.29	288.19
	574500 PERSONAL VEHICLE MILEAGE	1,038.02	1,080.18
	575100 MISC TRAVEL EXPENSE	432.00	460.00
	Major Account 570000 Total	7,131.33	8,457.49
	Fund 25110 Expenditures Total	96,251.75	102,249.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,838.15-	96,885.71-
	472100 SALE OF SUP & MAT	20,793.37-	156,654.35-
	Major Account 470000 Total	22,631.52-	253,540.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,167.00-	9,237,728.52-
	493103 TRANS IN-CENTRAL ADMIN		1,083,424.73-
	493200 OPERATING TRANSFERS OUT		1,065,380.04
	Major Account 490000 Total	207,167.00-	9,255,773.21-
	Fund 55110 Revenue Total	229,798.52-	9,509,313.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,509.91	7,593,862.36
	511200 TEMPORARY SALARIES-WAGE	45,840.39	562,854.19
	511300 OVERTIME PAYMENTS	1,349.18	33,185.24
	511900 SUPPLEMENTAL	1,000.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	36,967.59	475,592.06
	515200 FICA EXPENSE	45,238.00	561,562.00
	515400 LIFE & ACCIDENT INS EXP	694.46	8,316.52
	515500 HEALTH INSURANCE EXPENSE	105,783.09	1,230,046.22
	516400 UNEMPLOYM COMP INS EXP	12.62	310.37
	516500 WORKERS COMP PREMIUMS		27,686.00
	Major Account 510000 Total	840,395.24	10,497,914.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.88
	521200 COM EXPENSE - VOICE/DATA	646,186.89-	9,695,275.00-
	521300 FREIGHT EXPENSE	1,444.49-	10,452.41-
	521400 CIO CHARGES	15,197.68	98,858.20-
	521500 PUBLICATION & PRINT EXP	50.70	11,179.64
	522100 DUES & SUBSCRIPTION EXP	3,003.43	427,030.40
	522200 CONFERENCE REGISTRATION	5,199.00	13,111.00
	522600 JOB APPLICANT EXPENSE		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	42,403.77	281,839.11
	524600 RENT EXPENSE-BUILDINGS	600.00	19,520.00
	525100 RENT EXP-OFFICE EQUIP	16.30	63.59
	525200 RENT EXP-DATA PROC EQUIP		75,524.99
	525500 RENT EXP-OTHER PERS PROP		628.68
	526100 REP & MAINT-REAL PROPERT	5,038.10	82,051.64
	527100 REP & MAINT-OFFICE EQUIP		115.92
	527400 REP & MAINT-DATA PROC	10,825.97	48,294.63
	527500 REP & MAINT-COMM EQUIP	370.42	265,549.15
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	2,099.55	19,401.15
	533100 HOUSEHOLD & INSTIT EXP		266.42
	533900 FOOD EXPENSE-INSTITUTIONS	989.18	4,340.62
	534600 ED & RECREATIONAL SUP EX	90,469.44	1,491,877.46
	534700 ENG TECH & COMM SUP EXP		36.98
	534800 CONST & MAINT SUP EXP	10,791.79	220,846.06-
	534901 DATA PROCESSING SUPPLIES	42,889.18	598,288.23
	538100 VEHICLE & EQUIP SUP EXP	650.90	4,306.68
	539200 DEBT SERVICE EXPENSE	277,982.83	1,640,480.49
	539951 PURCHASES FOR RESALE	115,955.16	1,086,255.84
	541700 LEGAL RELATED EXPENSE		4,420.15
	543100 IT CONSULTING-APPLICATIONS	6,750.00	25,054.36
	549200 JANITORIAL/SECURITY SRVS	750.12	4,500.72
	554900 OTHER CONTRACTUAL SERVICES	54,691.02-	234,376.02-
	555200 SOFTWARE - NEW PURCHASES	104,567.61	3,209,293.65
	559100 OTHER OPERATING EXP	288,386.11-	2,041,679.85-
	Major Account 520000 Total	254,107.38-	2,987,783.66-
	570000 Travel Expenses		
	571100 LODGING	5,705.36	12,340.21
	572100 COMMERCIAL TRANSPORTATIO	3,597.79	7,040.02
	573100 STATE-OWNED TRANSPORT	8,125.00	48,790.00
	574500 PERSONAL VEHICLE MILEAGE	104.72	419.22
	575100 MISC TRAVEL EXPENSE	357.30	519.30
	Major Account 570000 Total	17,890.17	69,108.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS		7,295.40-
	588004 EQUIPMENT	12,818.25	443,918.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	12,818.25	437,253.38
	Fund 55110 Expenditures Total	616,996.28	8,016,493.43
	Subprogram Revenues	229,798.52	9,512,788.27
	Subprogram Expenditures	2,385,207.79	33,058,301.65

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	265,946.23-	2,316,300.39-
	472100 SALE OF SUP & MAT		26,345.00-
	Major Account 470000 Total	265,946.23-	2,342,645.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,500.00-
	Major Account 480000 Total		6,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,058,690.98-
	493200 OPERATING TRANSFERS OUT		1,058,690.98
	Major Account 490000 Total		
	Fund 55110 Revenue Total	265,946.23-	2,349,145.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,056.06	1,335,282.32
	511300 OVERTIME PAYMENTS		10.59
	515100 RETIREMENT PLANS EXPENSE	6,191.98	80,145.99
	515200 FICA EXPENSE	8,042.15	97,507.49
	515400 LIFE & ACCIDENT INS EXP	103.94	1,256.80
	515500 HEALTH INSURANCE EXPENSE	19,200.00	225,383.00
	516500 WORKERS COMP PREMIUMS		4,557.00
	Major Account 510000 Total	143,594.13	1,744,143.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.97	5,077.43
	521200 COM EXPENSE - VOICE/DATA	1,076.33	12,054.36
	521300 FREIGHT EXPENSE	600.62	5,714.43
	521500 PUBLICATION & PRINT EXP	5,980.85	112,658.08
	522100 DUES & SUBSCRIPTION EXP	333.32	2,028.45
	522200 CONFERENCE REGISTRATION	5,473.71	31,000.07
	522600 JOB APPLICANT EXPENSE	55.00	270.00
	524600 RENT EXPENSE-BUILDINGS		71,397.00
	525100 RENT EXP-OFFICE EQUIP	5.02	77.94
	525500 RENT EXP-OTHER PERS PROP		414.41
	526100 REP & MAINT-REAL PROPERT	17.98	324.25
	531100 OFFICE SUPPLIES EXPENSE	244.60	19,011.56
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534600 ED & RECREATIONAL SUP EX		138.55
	534800 CONST & MAINT SUP EXP		10.43
	534901 DATA PROCESSING SUPPLIES	469.00	25,355.13
	538100 VEHICLE & EQUIP SUP EXP		25.36

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	840.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	1,548.46	32,546.94
	559100 OTHER OPERATING EXP	6,004.38	58,059.56
	Major Account 520000 Total	22,853.24	377,459.93
	570000 Travel Expenses		
	571100 LODGING	784.62	8,458.96
	571103 BOARD & LODGING-FOREIGN		4,990.47
	572100 COMMERCIAL TRANSPORTATIO	492.92	3,691.67
	572103 COMERCIAL FARES-FOREIGN		8,808.16
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	108.80	691.90
	574503 MILEAGE ALLOW-FOREIGN		43.18
	575100 MISC TRAVEL EXPENSE	93.00	1,016.50
	Major Account 570000 Total	1,479.34	27,755.84
	Fund 55110 Expenditures Total	167,926.71	2,149,358.96
	Subprogram Revenues	265,946.23-	2,349,145.39-
	Subprogram Expenditures	167,926.71	2,149,358.96

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	11,561.07	138,490.10
	511200 TEMPORARY SALARIES-WAGE	1,815.23	67,069.25
	511300 OVERTIME PAYMENTS		35.10
	515100 RETIREMENT PLANS EXPENSE	825.11	9,806.50
	515200 FICA EXPENSE	971.42	11,300.55
	515400 LIFE & ACCIDENT INS EXP	11.11	159.19
	515500 HEALTH INSURANCE EXPENSE	1,655.49	20,507.25
	516200 TUITION ASSISTANCE		7,076.00
	Major Account 510000 Total	16,839.43	254,443.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.47	4,099.14
	522100 DUES & SUBSCRIPTION EXP	40.00	38,075.88
	525500 RENT EXP-OTHER PERS PROP		152.04
	531100 OFFICE SUPPLIES EXPENSE		30.79
	538100 VEHICLE & EQUIP SUP EXP		20.75
	541700 LEGAL RELATED EXPENSE		2,520.15
	554900 OTHER CONTRACTUAL SERVICES		9,461.98
	554903 CONTRACTED SVCS - SUB CONTRACT		48,173.00
	Major Account 520000 Total	380.47	102,533.73
	570000 Travel Expenses		
	571100 LODGING		2,288.59
	572100 COMMERCIAL TRANSPORTATIO		1,250.60
	574500 PERSONAL VEHICLE MILEAGE		87.38
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		3,757.07
	580000 Capital Outlay		
	588004 EQUIPMENT		27,500.00
	Major Account 580000 Total		27,500.00
	Fund 10000 Expenditures Total	17,219.90	388,234.74
	Subprogram Expenditures	17,219.90	388,234.74

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	5,776.02	69,312.24
		515100 RETIREMENT PLANS EXPENSE	462.08	5,544.96
		515200 FICA EXPENSE	431.57	5,184.39
		515400 LIFE & ACCIDENT INS EXP	5.62	67.44
		515500 HEALTH INSURANCE EXPENSE	257.14	2,917.20
		Major Account 510000 Total	6,932.43	83,026.23
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	800.00	800.00
		524700 RENT EXP-OTHER REAL PROP		3,000.00
		531100 OFFICE SUPPLIES EXPENSE		403.86
		533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
		547100 EDUCATIONAL SERVICES		42,800.00
		554900 OTHER CONTRACTUAL SERVICES	704,590.13-	91,796.66
		555200 SOFTWARE - NEW PURCHASES		518.55
		Major Account 520000 Total	703,790.13-	154,569.07
		570000 Travel Expenses		
		571100 LODGING		641.92
		571800 MEALS - TRAVEL STATUS		384.22
		572100 COMMERCIAL TRANSPORTATIO		481.43
		574500 PERSONAL VEHICLE MILEAGE		34.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		632.79
		Major Account 570000 Total		2,174.36
		Fund 10000 Expenditures Total	696,857.70-	239,769.66
25110	UNIV CASH FUND			
	Expenditures			
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	200.00	2,200.00
		554900 OTHER CONTRACTUAL SERVICES	41,646.50-	41,646.50-
		Major Account 520000 Total	41,446.50-	39,446.50-
		Fund 25110 Expenditures Total	41,446.50-	39,446.50-
		Subprogram Expenditures	738,304.20-	200,323.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		493206 TRANS OUT-DEF R&M FUND		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 10000 Revenue Total		2,500,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,695.26	593,343.12
		511200 TEMPORARY SALARIES-WAGE	2,346.75	22,260.60
		515100 RETIREMENT PLANS EXPENSE	3,869.49	46,193.88
		515200 FICA EXPENSE	3,791.97	43,281.72
		515400 LIFE & ACCIDENT INS EXP	51.48	609.30
		515500 HEALTH INSURANCE EXPENSE	8,328.50	94,594.62
		Major Account 510000 Total	68,083.45	800,283.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	140.80	1,951.45
		525500 RENT EXP-OTHER PERS PROP		375.61
		526100 REP & MAINT-REAL PROPERT		1,800.00-
		534901 DATA PROCESSING SUPPLIES		110.00
		539200 DEBT SERVICE EXPENSE		4,500,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,000,000.00
		555200 SOFTWARE - NEW PURCHASES		484.22
		Major Account 520000 Total	140.80	6,501,121.28
		570000 Travel Expenses		
		571100 LODGING		4,995.15
		572100 COMMERCIAL TRANSPORTATIO		741.97
		574500 PERSONAL VEHICLE MILEAGE		95.88
		575100 MISC TRAVEL EXPENSE		207.50
		Major Account 570000 Total		6,040.50
		Fund 10000 Expenditures Total	68,224.25	7,307,445.02
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		48,250.00-
		Major Account 520000 Total		48,250.00-
		Fund 25110 Expenditures Total		48,250.00-
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	334.00-	52,435.40-
		Major Account 470000 Total	334.00-	52,435.40-
		Fund 55110 Revenue Total	334.00-	52,435.40-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	227,878.35	2,932,217.44
	511200 TEMPORARY SALARIES-WAGE	7,836.75	91,265.06
	511300 OVERTIME PAYMENTS		221.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	13,250.37	165,411.47
	515200 FICA EXPENSE	16,652.97	213,477.29
	515400 LIFE & ACCIDENT INS EXP	228.84	2,909.93
	515500 HEALTH INSURANCE EXPENSE	34,740.72	420,342.04
	516400 UNEMPLOYM COMP INS EXP		28,426.55
	516500 WORKERS COMP PREMIUMS		9,041.00
	Major Account 510000 Total	300,588.00	3,865,311.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	50.83
	521200 COM EXPENSE - VOICE/DATA	2,940.02	37,045.46
	521300 FREIGHT EXPENSE		610.11
	521500 PUBLICATION & PRINT EXP		1,965.74
	522100 DUES & SUBSCRIPTION EXP	874.14-	13,886.18
	522200 CONFERENCE REGISTRATION	5,419.00	19,341.56
	522600 JOB APPLICANT EXPENSE		140.00
	525100 RENT EXP-OFFICE EQUIP	301.10	4,176.61
	526100 REP & MAINT-REAL PROPERT	140.50	81,698.84-
	527100 REP & MAINT-OFFICE EQUIP		311.32
	527200 REP & MAINT-MOTOR VEHICL	269.40	525.55
	531100 OFFICE SUPPLIES EXPENSE	146.36	68,705.74
	533100 HOUSEHOLD & INSTIT EXP	182.23	3,781.61
	534600 ED & RECREATIONAL SUP EX	1,439.92	3,081.34
	534800 CONST & MAINT SUP EXP		202.67-
	534901 DATA PROCESSING SUPPLIES	691.80	28,063.13
	538100 VEHICLE & EQUIP SUP EXP	1,587.08	9,692.38
	549200 JANITORIAL/SECURITY SRVS	495.69	3,258.10
	554900 OTHER CONTRACTUAL SERVICES	21,420.00	259,065.70
	555200 SOFTWARE - NEW PURCHASES		237,255.10
	559100 OTHER OPERATING EXP	94.88	147.38
	Major Account 520000 Total	34,254.46	609,202.33
	570000 Travel Expenses		
	571100 LODGING	2,162.60	11,687.40
	572100 COMMERCIAL TRANSPORTATIO	1,363.52	4,185.54
	572103 COMERCIAL FARES-FOREIGN		394.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,824.02	57,242.72
	574500 PERSONAL VEHICLE MILEAGE	240.04	2,101.54
	575100 MISC TRAVEL EXPENSE	40.00	460.79
	Major Account 570000 Total	13,630.18	76,072.43
	580000 Capital Outlay		
	588003 BUILDINGS		120,986.67
	588004 EQUIPMENT	434,447.59-	3,199,468.59-
	Major Account 580000 Total	434,447.59-	3,078,481.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		420.25
	Major Account 590000 Total		420.25
	Fund 55110 Expenditures Total	85,974.95-	1,472,525.04
	Subprogram Revenues	334.00-	2,447,564.60
	Subprogram Expenditures	17,750.70-	8,731,720.06

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	617,992.66	8,233,655.59	
511200 TEMPORARY SALARIES-WAGE	1,600.00	42,885.90	
511300 OVERTIME PAYMENTS	86.07	1,276.63	
511900 SUPPLEMENTAL		3,000.00	
515100 RETIREMENT PLANS EXPENSE	39,310.01	543,011.64	
515200 FICA EXPENSE	40,632.52	514,392.27	
515400 LIFE & ACCIDENT INS EXP	476.08	6,067.79	
515500 HEALTH INSURANCE EXPENSE	59,137.47	710,368.41	
516500 WORKERS COMP PREMIUMS		85,514.00	
Major Account 510000 Total	759,234.81	10,140,172.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	160.11	2,681.57	
521200 COM EXPENSE - VOICE/DATA	2,970.41	38,048.34	
521300 FREIGHT EXPENSE	281.66	2,122.68	
521400 CIO CHARGES	107.20	568.90	
521500 PUBLICATION & PRINT EXP	557.90	21,495.42	
522100 DUES & SUBSCRIPTION EXP	47,899.79	238,903.59	
522200 CONFERENCE REGISTRATION	469.00	11,897.11	
522600 JOB APPLICANT EXPENSE	735.47	4,846.53	
523201 NATURAL GAS	10,172.12	86,681.59	
523202 ELECTRICITY	1,858.97	12,049.15	
523203 WATER	438.17	3,325.50	
524600 RENT EXPENSE-BUILDINGS		1,350.00	
525100 RENT EXP-OFFICE EQUIP	16.81	13,758.81	
526100 REP & MAINT-REAL PROPERT	4,397.00	38,313.12	
527100 REP & MAINT-OFFICE EQUIP		167.53	
527800 REP & MAINT-OTHER PROPER		91.20	
531100 OFFICE SUPPLIES EXPENSE	146.65	5,780.25	
533100 HOUSEHOLD & INSTIT EXP		1,912.16	
534500 AGRICULTURAL SUPPLIES EX		220.00	
534700 ENG TECH & COMM SUP EXP		86.00	
534800 CONST & MAINT SUP EXP		1,206.46	
534900 MISCELLANEOUS SUP EXP		299.51	
534901 DATA PROCESSING SUPPLIES		14,401.69	
535100 MEDICAL SUPPLIES		2,236.18	
537100 LABORATORY SUP EXP	13.82	69.22	
538100 VEHICLE & EQUIP SUP EXP	81.43	694.30	
541100 ACCTG & AUDITING SERVICES		196,141.34	

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		
	541700 LEGAL RELATED EXPENSE		7,370.00
	549200 JANITORIAL/SECURITY SRVS	3,068.92	28,750.78
	554900 OTHER CONTRACTUAL SERVICES	1,308.90-	569,906.86
	555200 SOFTWARE - NEW PURCHASES	230.60	39,549.04
	556100 INSURANCE EXPENSE		3,607,407.81
	559100 OTHER OPERATING EXP	309.62	573.32
	Major Account 520000 Total	23,192.83-	4,560,623.28
	570000 Travel Expenses		
	571100 LODGING		27,153.82
	572100 COMMERCIAL TRANSPORTATIO	305.09-	4,451.98
	573100 STATE-OWNED TRANSPORT	685.00	4,261.79
	573103 STATE FARES-FOREIGN	7,375.93	7,375.93
	574500 PERSONAL VEHICLE MILEAGE		5,771.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.52
	575100 MISC TRAVEL EXPENSE		952.10
	Major Account 570000 Total	7,755.84	50,129.98
	580000 Capital Outlay		
	588004 EQUIPMENT		2,164.80
	Major Account 580000 Total		2,164.80
	Fund 10000 Expenditures Total	743,797.82	14,753,090.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,598.45
	Major Account 490000 Total		21,598.45
	Fund 25110 Revenue Total		21,598.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	13.02
	521500 PUBLICATION & PRINT EXP	16.36	28.32
	522100 DUES & SUBSCRIPTION EXP		783.00-
	522200 CONFERENCE REGISTRATION		515.44-
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	531100 OFFICE SUPPLIES EXPENSE	687.13	687.13
	533100 HOUSEHOLD & INSTIT EXP	56.88	56.88
	534800 CONST & MAINT SUP EXP	373.84	524.27
	534901 DATA PROCESSING SUPPLIES	7,087.52	7,087.52
	541700 LEGAL RELATED EXPENSE	12,870.50	12,870.50
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	15,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	6,142.50	6,142.50
		556100 INSURANCE EXPENSE		3.00
		Major Account 520000 Total	42,817.75	43,186.44
		570000 Travel Expenses		
		571100 LODGING	2,220.86	3,554.86
		572100 COMMERCIAL TRANSPORTATIO	67.05	67.05
		574500 PERSONAL VEHICLE MILEAGE	2,006.34	2,043.40
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	4,294.25	5,705.31
		Fund 25110 Expenditures Total	47,112.00	48,891.75
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,759.87-	119,881.49-
		Major Account 480000 Total	11,759.87-	119,881.49-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		2,200,000.00-
		Major Account 490000 Total		2,200,000.00-
		Fund 55110 Revenue Total	11,759.87-	2,319,881.49-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		1,132,737.50
		539200 DEBT SERVICE EXPENSE		1,065,000.00
		554900 OTHER CONTRACTUAL SERVICES	750.00	1,500.00
		Major Account 520000 Total	750.00	2,199,237.50
		Fund 55110 Expenditures Total	750.00	2,199,237.50
		Subprogram Revenues	11,759.87-	2,298,283.04-
		Subprogram Expenditures	791,659.82	17,001,219.54

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	127,579.97	1,443,305.23
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8,206.48	95,661.82
	515200 FICA EXPENSE	8,962.93	100,669.34
	515400 LIFE & ACCIDENT INS EXP	142.48	1,580.27
	515500 HEALTH INSURANCE EXPENSE	15,188.33	166,704.14
	Major Account 510000 Total	160,080.19	1,812,920.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,214.61	86,314.32
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	534.00	7,634.00
	522200 CONFERENCE REGISTRATION	4,994.00	7,764.75
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		1,538.30
	534901 DATA PROCESSING SUPPLIES	1,292.76	1,720.52
	541700 LEGAL RELATED EXPENSE		29.85
	549200 JANITORIAL/SECURITY SRVS		22.10
	554900 OTHER CONTRACTUAL SERVICES	358.85	9,925.93
	555200 SOFTWARE - NEW PURCHASES	93,166.93	1,317,951.22
	559100 OTHER OPERATING EXP		42.60
	Major Account 520000 Total	107,561.15	1,433,183.59
	570000 Travel Expenses		
	571100 LODGING	1,370.94	3,843.67
	572100 COMMERCIAL TRANSPORTATIO	485.82	865.84
	574500 PERSONAL VEHICLE MILEAGE		754.12
	Major Account 570000 Total	1,856.76	5,463.63
	Fund 10000 Expenditures Total	269,498.10	3,251,568.02
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		548.35
	Major Account 490000 Total		548.35
	Fund 25110 Revenue Total		548.35
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,299.00	1,299.00
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	652.50	652.50
	555200 SOFTWARE - NEW PURCHASES	30,737.34	30,737.34
	Major Account 520000 Total	34,588.84	34,588.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND	570000 Travel Expenses		
		571100 LODGING	245.38	245.38
		574500 PERSONAL VEHICLE MILEAGE	576.30	576.30
		575100 MISC TRAVEL EXPENSE	32.70	32.70
		Major Account 570000 Total	854.38	854.38
		Fund 25110 Expenditures Total	35,443.22	35,443.22
55110	UNL REVOLVING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		548.35-
		Major Account 490000 Total		548.35-
		Fund 55110 Revenue Total		548.35-
Expenditures	520000 Operating Expenses			
	522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-	
	Major Account 520000 Total	2,000.00-	2,000.00-	
	Fund 55110 Expenditures Total	2,000.00-	2,000.00-	
	Subprogram Expenditures	302,941.32	3,285,011.24	

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	216,864.28	2,439,629.33
	511900 SUPPLEMENTAL	7,500.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	12,934.53	159,459.51
	515200 FICA EXPENSE	16,055.13	174,470.67
	515400 LIFE & ACCIDENT INS EXP	212.45	2,522.94
	515500 HEALTH INSURANCE EXPENSE	25,274.50	303,341.03
	516400 UNEMPLOYM COMP INS EXP		513.00
	Major Account 510000 Total	278,840.89	3,097,436.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.95
	521200 COM EXPENSE - VOICE/DATA	8,222.95	98,374.91
	521400 CIO CHARGES		6,168.64
	521500 PUBLICATION & PRINT EXP	12.00	404.79
	522100 DUES & SUBSCRIPTION EXP	186.00	59,286.85
	522200 CONFERENCE REGISTRATION		969.06
	522600 JOB APPLICANT EXPENSE	35.00	829.00
	525100 RENT EXP-OFFICE EQUIP	57.12	565.42
	531100 OFFICE SUPPLIES EXPENSE		3,037.33
	534800 CONST & MAINT SUP EXP		14.83
	534901 DATA PROCESSING SUPPLIES		236,851.15
	541700 LEGAL RELATED EXPENSE		2,050.00
	549200 JANITORIAL/SECURITY SRVS		23.92
	554900 OTHER CONTRACTUAL SERVICES		3,595.00
	555200 SOFTWARE - NEW PURCHASES		1,694,938.68
	Major Account 520000 Total	8,513.07	2,107,119.53
	570000 Travel Expenses		
	571100 LODGING		1,473.15
	571103 BOARD & LODGING-FOREIGN		1,093.80
	572100 COMMERCIAL TRANSPORTATIO		974.35
	572103 COMERCIAL FARES-FOREIGN		1,385.90
	574500 PERSONAL VEHICLE MILEAGE		108.12
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		5,070.32
	580000 Capital Outlay		
	588004 EQUIPMENT		169.80
	Major Account 580000 Total		169.80
	Fund 10000 Expenditures Total	287,353.96	5,209,796.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	308,332.00-	308,332.00-
		Major Account 490000 Total	308,332.00-	308,332.00-
		Fund 25110 Revenue Total	308,332.00-	308,332.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	195.75	195.75
		531100 OFFICE SUPPLIES EXPENSE	126.80	126.80
		534901 DATA PROCESSING SUPPLIES	114.95	114.95
		537100 LABORATORY SUP EXP	20.94	20.94
		Major Account 520000 Total	458.44	458.44
		570000 Travel Expenses		
		571100 LODGING	31.32	31.32
		574500 PERSONAL VEHICLE MILEAGE	118.32	118.32
		Major Account 570000 Total	149.64	149.64
		Fund 25110 Expenditures Total	608.08	608.08
		Subprogram Revenues	308,332.00-	308,332.00-
		Subprogram Expenditures	287,962.04	5,210,404.21

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	99,745.22	751,957.77
	511200 TEMPORARY SALARIES-WAGE	26.25	20,564.00
	511300 OVERTIME PAYMENTS		677.51
	515100 RETIREMENT PLANS EXPENSE	3,918.35	54,340.78
	515200 FICA EXPENSE	3,628.42	51,158.89
	515400 LIFE & ACCIDENT INS EXP	56.45	751.87
	515500 HEALTH INSURANCE EXPENSE	8,468.13	105,639.99
	Major Account 510000 Total	115,842.82	985,090.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.50
	521200 COM EXPENSE - VOICE/DATA	5,448.60	60,100.79
	521500 PUBLICATION & PRINT EXP	3,646.37	119,065.36
	522100 DUES & SUBSCRIPTION EXP	4,509.00	325,836.83
	522200 CONFERENCE REGISTRATION		21.07
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP		2,082.99
	526100 REP & MAINT-REAL PROPERT		6,015.49
	531100 OFFICE SUPPLIES EXPENSE		685.13
	534600 ED & RECREATIONAL SUP EX		49,421.60
	534700 ENG TECH & COMM SUP EXP		138.59
	534901 DATA PROCESSING SUPPLIES		275,816.97
	538100 VEHICLE & EQUIP SUP EXP	1.32	103.97
	542500 ENG & ARCH SERVICES	107,569.27-	37,603.15-
	549200 JANITORIAL/SECURITY SRVS	536.28	3,768.97
	554900 OTHER CONTRACTUAL SERVICES		960,506.88
	555200 SOFTWARE - NEW PURCHASES	205,708.97	907,562.44
	556100 INSURANCE EXPENSE		25,782.00
	559100 OTHER OPERATING EXP	400,354.02-	1,141,475.63
	Major Account 520000 Total	288,072.75-	3,840,871.06
	570000 Travel Expenses		
	571100 LODGING		2,264.42
	572100 COMMERCIAL TRANSPORTATIO		849.26
	573100 STATE-OWNED TRANSPORT	38.00	212.00
	574500 PERSONAL VEHICLE MILEAGE		178.50
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	38.00	3,608.18
	Fund 10000 Expenditures Total	172,191.93-	4,829,570.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,160.00
		Major Account 470000 Total		2,160.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,598.45-
		Major Account 490000 Total		21,598.45-
		Fund 25110 Revenue Total		19,438.45-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,241.79	1,241.79
		522100 DUES & SUBSCRIPTION EXP	40,557.34	40,557.34
		554900 OTHER CONTRACTUAL SERVICES	4,582.24	44,582.24
		555200 SOFTWARE - NEW PURCHASES	38,534.07	38,534.07
		Major Account 520000 Total	84,915.44	124,915.44
		Fund 25110 Expenditures Total	84,915.44	124,915.44
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,347.01-
		472100 SALE OF SUP & MAT	21,146.91-	105,734.55-
		Major Account 470000 Total	21,146.91-	107,081.56-
		Fund 55110 Revenue Total	21,146.91-	107,081.56-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	19,360.00	79,335.61
		531100 OFFICE SUPPLIES EXPENSE		239.03
		537100 LABORATORY SUP EXP		617.64-
		541100 ACCTG & AUDITING SERVICES	7,045.50-	12,621.50-
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		Major Account 520000 Total	12,814.50	66,835.50
		Fund 55110 Expenditures Total	12,814.50	66,835.50
		Subprogram Revenues	21,146.91-	126,520.01-
		Subprogram Expenditures	74,461.99-	5,021,320.99

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	71,008.66	855,809.32
		511300 OVERTIME PAYMENTS		2,952.71
		515100 RETIREMENT PLANS EXPENSE	4,791.59	53,882.08
		515200 FICA EXPENSE	4,539.54	51,212.18
		515400 LIFE & ACCIDENT INS EXP	48.86	583.17
		515500 HEALTH INSURANCE EXPENSE	6,926.02	78,620.58
		Major Account 510000 Total	87,314.67	1,043,060.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,904.86-
		524600 RENT EXPENSE-BUILDINGS		176,980.17
		Major Account 520000 Total		169,075.31
		Fund 10000 Expenditures Total	87,314.67	1,212,135.35
25110	UNIV CASH FUND			
	Expenditures			
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	68,138.05	68,138.05
		Major Account 520000 Total	68,138.05	68,138.05
		Fund 25110 Expenditures Total	68,138.05	68,138.05
		Subprogram Expenditures	155,452.72	1,280,273.40

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	12,791.75	153,500.92
	515100 RETIREMENT PLANS EXPENSE	900.92	10,811.04
	515200 FICA EXPENSE	930.75	11,177.81
	515400 LIFE & ACCIDENT INS EXP	14.59	172.62
	515500 HEALTH INSURANCE EXPENSE	2,764.50	31,446.00
	Major Account 510000 Total	17,402.51	207,108.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	6,088.82
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP		982,096.66
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS		102,391.00
	531100 OFFICE SUPPLIES EXPENSE		16.31
	533100 HOUSEHOLD & INSTIT EXP		32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		30,629.00
	Major Account 520000 Total	1,006.78	1,135,238.30
	570000 Travel Expenses		
	571100 LODGING	269.40	2,012.27
	572100 COMMERCIAL TRANSPORTATIO	246.86	1,143.87
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	516.26	3,213.16
	Fund 10000 Expenditures Total	18,925.55	1,345,559.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	476100 OTHER LIC PERM & FEES		5,320.00-
	Major Account 470000 Total		5,324.00-
	Fund 55110 Revenue Total		5,324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.92	9,782.49
	515200 FICA EXPENSE	434.77	680.33
	515400 LIFE & ACCIDENT INS EXP	6.91	10.84
	515500 HEALTH INSURANCE EXPENSE	1,079.03	1,693.06
	Major Account 510000 Total	7,770.63	12,166.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30,409.50-	68,593.50-
	555200 SOFTWARE - NEW PURCHASES		125,270.59
	Major Account 520000 Total	30,409.50-	64,677.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	238.72	238.72
	Major Account 570000 Total	238.72	238.72
	Fund 55110 Expenditures Total	22,400.15-	77,082.53
	Subprogram Revenues		5,324.00-
	Subprogram Expenditures	3,474.60-	1,422,642.38

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	173,821.08	2,125,581.93
	511200 TEMPORARY SALARIES-WAGE		5,503.96
	511300 OVERTIME PAYMENTS	16.63	28,865.33
	515100 RETIREMENT PLANS EXPENSE	11,024.49	128,898.50
	515200 FICA EXPENSE	12,582.69	155,019.85
	515400 LIFE & ACCIDENT INS EXP	194.78	2,221.92
	515500 HEALTH INSURANCE EXPENSE	29,901.19	316,433.57
	Major Account 510000 Total	227,540.86	2,762,525.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.72	933.59
	521200 COM EXPENSE - VOICE/DATA	2,068.91	22,741.86
	521300 FREIGHT EXPENSE		63.48
	521500 PUBLICATION & PRINT EXP	.04	704.38
	522100 DUES & SUBSCRIPTION EXP	25.09	3,160.86
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	120.00	780.00
	525100 RENT EXP-OFFICE EQUIP	301.73	3,055.12
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT	80.00	240.33
	527100 REP & MAINT-OFFICE EQUIP		866.06
	531100 OFFICE SUPPLIES EXPENSE	170.01	6,227.81
	533100 HOUSEHOLD & INSTIT EXP		94.38
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP		9.39
	534901 DATA PROCESSING SUPPLIES	1,395.11	15,025.25
	535100 MEDICAL SUPPLIES		22.16
	537100 LABORATORY SUP EXP		10.78
	538100 VEHICLE & EQUIP SUP EXP		167.89
	554900 OTHER CONTRACTUAL SERVICES	6,469.17	164,865.55
	555200 SOFTWARE - NEW PURCHASES	11,880.00-	24.00
	559100 OTHER OPERATING EXP	495.00	4,425.42
	Major Account 520000 Total	693.22-	225,585.31
	570000 Travel Expenses		
	571100 LODGING	427.66	4,089.23
	572100 COMMERCIAL TRANSPORTATIO		1,400.92
	574500 PERSONAL VEHICLE MILEAGE		2,687.70
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	427.66	8,440.85

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	227,275.30	2,996,551.22
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,633.06	27,704.08
	522100 DUES & SUBSCRIPTION EXP	29.25	29.25
	531100 OFFICE SUPPLIES EXPENSE	9.79	9.79
	534901 DATA PROCESSING SUPPLIES	8,070.84	8,070.84
	538100 VEHICLE & EQUIP SUP EXP	42.40	42.40
	554900 OTHER CONTRACTUAL SERVICES	18,825.21	22,563.21
	Major Account 520000 Total	29,610.55	58,419.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.27	16.27
	574500 PERSONAL VEHICLE MILEAGE	89.08	89.08
	Major Account 570000 Total	105.35	105.35
	Fund 25110 Expenditures Total	29,715.90	58,524.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,260.73-	1,361,766.76-
	Major Account 470000 Total	52,260.73-	1,361,766.76-
	Fund 55110 Revenue Total	52,260.73-	1,361,766.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,857.84	360,170.07
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,699.90	15,899.32
	515200 FICA EXPENSE	2,117.98	26,462.68
	515400 LIFE & ACCIDENT INS EXP	31.93	385.49
	515500 HEALTH INSURANCE EXPENSE	3,573.80	43,764.69
	516400 UNEMPLOYM COMP INS EXP	203.09	984.15
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	36,484.54	448,818.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,389.00	523,834.47
	522200 CONFERENCE REGISTRATION	4,750.00	4,750.00
	524600 RENT EXPENSE-BUILDINGS		3,541.31
	525100 RENT EXP-OFFICE EQUIP	259.71	415.52
	526100 REP & MAINT-REAL PROPERT		2,874.00
	531100 OFFICE SUPPLIES EXPENSE		3,047.52
	534800 CONST & MAINT SUP EXP	2,880.00-	2,880.00-

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,650.00
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	107,260.56
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES		218,957.92
	559100 OTHER OPERATING EXP		1,821.64
	Major Account 520000 Total	45,018.71	903,239.88
	570000 Travel Expenses		
	571100 LODGING		4,391.63
	572100 COMMERCIAL TRANSPORTATIO	149.25	3,360.77
	574500 PERSONAL VEHICLE MILEAGE		146.54
	575100 MISC TRAVEL EXPENSE		22.30
	Major Account 570000 Total	149.25	7,921.24
	Fund 55110 Expenditures Total	81,652.50	1,359,979.65
	Subprogram Revenues	52,260.73-	1,361,766.76-
	Subprogram Expenditures	338,643.70	4,415,055.79

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	142,173.49	93,007.00
	Major Account 470000 Total	142,173.49	93,007.00
	Fund 55110 Revenue Total	142,173.49	93,007.00
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		285.08
	Major Account 520000 Total		285.08
	Fund 55110 Expenditures Total		285.08
	Subprogram Revenues	142,173.49	93,007.00
	Subprogram Expenditures		285.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,011,483.22	124,831.16-
		Major Account 470000 Total	1,011,483.22	124,831.16-
		480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES		114,116.24-
		486351 NSF ITEMS SUSPENSE	2,650.00	24,671.00
		Major Account 480000 Total	2,650.00	89,445.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
		Major Account 490000 Total	25,000.00	25,000.00
		Fund 25110 Revenue Total	1,039,133.22	189,276.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,000.00	92,000.00
		515100 RETIREMENT PLANS EXPENSE	2,199.31	2,199.31
		515200 FICA EXPENSE	5,647.28	5,647.28
		515400 LIFE & ACCIDENT INS EXP	7.99	7.99
		515500 HEALTH INSURANCE EXPENSE	882.08	882.08
		Major Account 510000 Total	100,736.66	100,736.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		848.77
		559100 OTHER OPERATING EXP	5,640.30	1,175.30-
		Major Account 520000 Total	5,640.30	326.53-
		Fund 25110 Expenditures Total	106,376.96	100,410.13
		Subprogram Revenues	1,039,133.22	189,276.40-
		Subprogram Expenditures	106,376.96	100,410.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		493106 TRANS IN-DEF R&M FUND		2,500,000.00-
		Major Account 490000 Total		2,500,000.00-
		Fund 10000 Revenue Total		2,500,000.00-
25110	UNIV CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		685,557.00-
		Major Account 460000 Total		685,557.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	412,994.51-	583,318.26-
		472100 SALE OF SUP & MAT	406,285.68-	922,168.12-
		Major Account 470000 Total	819,280.19-	1,505,486.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351,587.72-	2,984,581.32-
		484100 OPERATING DONATIONS & CO		2,500.00-
		Major Account 480000 Total	351,587.72-	2,987,081.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,500,000.00-	10,500,000.00-
		493103 TRANS IN-CENTRAL ADMIN	100,000.00-	23,634,357.00-
		493106 TRANS IN-DEF R&M FUND		11,000,000.00-
		493203 TRANS OUT-CENTRAL ADMIN	1,625,000.00	1,625,000.00
		493204 TRANS OUT-PLANT IMPROVEME		13,500,000.00
		Major Account 490000 Total	8,975,000.00-	30,009,357.00-
		Fund 25110 Revenue Total	10,145,867.91-	35,187,481.70-
		Subprogram Revenues	10,145,867.91-	37,687,481.70-
		Program Revenues	9,854,139.46-	51,298,345.97-
		Program Expenditures	3,719,399.47	82,264,561.33

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	395,600.77-	1,595,368.16-
	Major Account 460000 Total	395,600.77-	1,595,368.16-
	Fund 45170 Revenue Total	395,600.77-	1,595,368.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.73	265,576.47
	511200 TEMPORARY SALARIES-WAGE	4,536.69	36,347.26
	511300 OVERTIME PAYMENTS		81.89
	515100 RETIREMENT PLANS EXPENSE	1,472.66	18,201.75
	515200 FICA EXPENSE	1,768.80	18,383.93
	515400 LIFE & ACCIDENT INS EXP	19.58	241.88
	515500 HEALTH INSURANCE EXPENSE	2,807.70	35,288.85
	516200 TUITION ASSISTANCE		3,083.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	31,927.16	377,983.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	85.22
	521300 FREIGHT EXPENSE	207.32	877.24
	521500 PUBLICATION & PRINT EXP		14,217.00
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	13,749.00-	1,530.22
	522200 CONFERENCE REGISTRATION	442.50	2,411.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		10,577.15
	525100 RENT EXP-OFFICE EQUIP	4.46	136.63
	525500 RENT EXP-OTHER PERS PROP		2,506.25
	531100 OFFICE SUPPLIES EXPENSE		907.23
	533900 FOOD EXPENSE-INSTITUTIONS	182.81	19,289.33
	534600 ED & RECREATIONAL SUP EX	399.98	933.92
	534800 CONST & MAINT SUP EXP	12,612.20	12,612.20
	534901 DATA PROCESSING SUPPLIES		3,657.16
	535100 MEDICAL SUPPLIES		101.25
	537100 LABORATORY SUP EXP	1,210.21	4,268.41
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	36,156.02	290,966.61
	547100 EDUCATIONAL SERVICES		3,700.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,206.00
	554900 OTHER CONTRACTUAL SERVICES	20,185.68	30,894.46
	554903 CONTRACTED SVCS - SUB CONTRACT	192,490.16	864,311.73

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	390.94	964.85
	Major Account 520000 Total	250,637.93	1,284,294.65
	570000 Travel Expenses		
	571100 LODGING		4,572.80
	572100 COMMERCIAL TRANSPORTATIO	2,003.72	2,175.53
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE		950.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,527.04
	575100 MISC TRAVEL EXPENSE		200.75
	Major Account 570000 Total	2,003.72	18,607.10
	Fund 45170 Expenditures Total	284,568.81	1,680,885.32
	Subprogram Revenues	395,600.77-	1,595,368.16-
	Subprogram Expenditures	284,568.81	1,680,885.32
	Program Revenues	395,600.77-	1,595,368.16-
	Program Expenditures	284,568.81	1,680,885.32

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	187,173.81-	31,143.18
		Major Account 480000 Total	187,173.81-	31,143.18
		Fund 65120 Revenue Total	187,173.81-	31,143.18
65200	MINORITY STUDENT SCHOLAR			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		142,974.49-
		Major Account 480000 Total		142,974.49-
		Fund 65200 Revenue Total		142,974.49-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		103,477.00
		Major Account 590000 Total		103,477.00
		Fund 65200 Expenditures Total		103,477.00
		Subprogram Revenues	187,173.81-	111,831.31-
		Subprogram Expenditures		103,477.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,414.67-	62,390.58-
		484101 RESTRICTED-DONATIONS	156,838.73-	296,084.20-
		484106 INDIRECT COST-PRIVATE		355,556.62-
		484500 REIMB NON-GOVT SOURCES	44,722.36-	316,571.52-
		Major Account 480000 Total	264,975.76-	1,030,602.92-
		Fund 65120 Revenue Total	264,975.76-	1,030,602.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,923.46	650,812.05
		511200 TEMPORARY SALARIES-WAGE	100.00	7,600.00
		515100 RETIREMENT PLANS EXPENSE	1,833.87	22,006.44
		515200 FICA EXPENSE	1,678.74	19,061.03
		515400 LIFE & ACCIDENT INS EXP	18.71	224.52
		515500 HEALTH INSURANCE EXPENSE	2,922.05	33,173.46
		516500 WORKERS COMP PREMIUMS		814.00
		Major Account 510000 Total	29,476.83	733,691.50
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		32.16
		521500 PUBLICATION & PRINT EXP		14,565.02
		522100 DUES & SUBSCRIPTION EXP		550.00
		522200 CONFERENCE REGISTRATION		75.00
		533900 FOOD EXPENSE-INSTITUTIONS		122.00
		541100 ACCTG & AUDITING SERVICES		27,157.13
		554900 OTHER CONTRACTUAL SERVICES	678.16	131,196.00
		555200 SOFTWARE - NEW PURCHASES	199.32	18,086.05
		556100 INSURANCE EXPENSE		7,500.00
		559100 OTHER OPERATING EXP	32.14	444.14
		Major Account 520000 Total	909.62	199,727.50
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		4.00
		Fund 65120 Expenditures Total	30,386.45	933,423.00
		Subprogram Revenues	264,975.76-	1,030,602.92-
		Subprogram Expenditures	30,386.45	933,423.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,639.40-	46,720.41-
		484101 RESTRICTED-DONATIONS	17,228.00	28,084.00-
		Major Account 480000 Total	12,588.60	74,804.41-
		Fund 65120 Revenue Total	12,588.60	74,804.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,725.00	59,653.86
		515100 RETIREMENT PLANS EXPENSE	420.60	4,814.91
		515200 FICA EXPENSE	383.83	4,505.64
		515400 LIFE & ACCIDENT INS EXP		52.32
		515500 HEALTH INSURANCE EXPENSE		3,753.00
		516500 WORKERS COMP PREMIUMS		245.00
		Major Account 510000 Total	5,529.43	73,024.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.87	213.97
		534901 DATA PROCESSING SUPPLIES		307.94
		Major Account 520000 Total	14.87	521.91
		Fund 65120 Expenditures Total	5,544.30	73,546.64
		Subprogram Revenues	12,588.60	74,804.41-
		Subprogram Expenditures	5,544.30	73,546.64

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		38,395.44-
	Major Account 470000 Total		38,395.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	423,206.62-	7,041,704.34-
	484106 INDIRECT COST-PRIVATE	109,418.11-	1,462,012.12-
	Major Account 480000 Total	532,624.73-	8,503,716.46-
	Fund 65120 Revenue Total	532,624.73-	8,542,111.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,332.76	3,891,206.17
	511200 TEMPORARY SALARIES-WAGE	10,464.86	146,364.43
	511300 OVERTIME PAYMENTS	563.65	11,468.02
	515100 RETIREMENT PLANS EXPENSE	20,999.11	263,017.57
	515200 FICA EXPENSE	23,817.05	287,508.25
	515400 LIFE & ACCIDENT INS EXP	329.95	4,149.61
	515500 HEALTH INSURANCE EXPENSE	43,848.28	520,704.17
	516200 TUITION ASSISTANCE		9,365.68
	516500 WORKERS COMP PREMIUMS		12,532.00
	Major Account 510000 Total	420,355.66	5,146,315.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,989.55
	521200 COM EXPENSE - VOICE/DATA	2,139.91	21,195.06
	521300 FREIGHT EXPENSE	155.13	516.36
	521500 PUBLICATION & PRINT EXP	5,652.93	53,063.51
	522100 DUES & SUBSCRIPTION EXP	5,074.82	34,938.70
	522200 CONFERENCE REGISTRATION	5,315.00	78,777.88
	522600 JOB APPLICANT EXPENSE	105.00	355.00
	524600 RENT EXPENSE-BUILDINGS	48,102.02	377,138.43
	524700 RENT EXP-OTHER REAL PROP	1,399.34	19,028.72
	525500 RENT EXP-OTHER PERS PROP	165.78	6,194.47
	526100 REP & MAINT-REAL PROPERT		305.90
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	3,772.64	19,900.19
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,481.00	59,573.37
	534600 ED & RECREATIONAL SUP EX	631.68	33,405.54
	534900 MISCELLANEOUS SUP EXP		782.81
	534901 DATA PROCESSING SUPPLIES	2,398.00	28,451.25
	538100 VEHICLE & EQUIP SUP EXP	58.00	872.49

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		
	539100 INDIRECT COST ALLOWANCE	5,324.88	93,464.96
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	54,788.86	1,176,720.12
	554903 CONTRACTED SVCS - SUB CONTRACT	24,558.77	111,321.54
	555200 SOFTWARE - NEW PURCHASES	4.00	3,622.31
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	206.92	254.42
	Major Account 520000 Total	161,334.68	2,130,867.29
	570000 Travel Expenses		
	571100 LODGING	16,056.85	102,693.13
	571600 MEALS - TAXABLE		64.06
	572100 COMMERCIAL TRANSPORTATIO	6,872.15	27,583.15
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	544.68	8,864.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,928.17	29,210.27
	575100 MISC TRAVEL EXPENSE	30.00	1,354.21
	Major Account 570000 Total	31,431.85	169,837.80
	580000 Capital Outlay		
	588004 EQUIPMENT		11,280.62
	Major Account 580000 Total		11,280.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,956.00	7,476.00
	Major Account 590000 Total	1,956.00	7,476.00
	Fund 65120 Expenditures Total	615,078.19	7,465,777.61
	Subprogram Revenues	532,624.73	8,542,111.90
	Subprogram Expenditures	615,078.19	7,465,777.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,162,339.61-
	Major Account 480000 Total		1,162,339.61-
	Fund 65120 Revenue Total		1,162,339.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.92	835,171.42
	511200 TEMPORARY SALARIES-WAGE	4,945.00	13,132.43
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,714.16	47,898.65
	515200 FICA EXPENSE	4,718.29	50,989.48
	515400 LIFE & ACCIDENT INS EXP	77.33	879.46
	515500 HEALTH INSURANCE EXPENSE	11,561.00	122,000.00
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	98,146.70	1,074,558.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.37
	521200 COM EXPENSE - VOICE/DATA	514.12	5,731.31
	521500 PUBLICATION & PRINT EXP		2,931.69
	522100 DUES & SUBSCRIPTION EXP	23,069.00	56,345.81
	522200 CONFERENCE REGISTRATION		1,343.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	423.97	2,848.30
	531100 OFFICE SUPPLIES EXPENSE	43.49	1,056.61
	534600 ED & RECREATIONAL SUP EX		99.67
	534800 CONST & MAINT SUP EXP	78.72	78.72
	534901 DATA PROCESSING SUPPLIES	2,482.48	2,482.48
	538100 VEHICLE & EQUIP SUP EXP		18.86
	554900 OTHER CONTRACTUAL SERVICES	24,044.73	152,639.08
	555200 SOFTWARE - NEW PURCHASES		612.89
	556100 INSURANCE EXPENSE	39,785.38	39,785.38
	559100 OTHER OPERATING EXP	77,585.57	220,993.35
	Major Account 520000 Total	168,027.46	487,646.52
	570000 Travel Expenses		
	571100 LODGING	3,144.96	5,072.15
	572100 COMMERCIAL TRANSPORTATIO	732.49	3,652.41
	573100 STATE-OWNED TRANSPORT		41.00
	574500 PERSONAL VEHICLE MILEAGE	170.68	669.46
	575100 MISC TRAVEL EXPENSE	28.00	350.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	4,076.13	9,785.02
	Fund 65120 Expenditures Total	270,250.29	1,571,989.98
	Subprogram Revenues		1,162,339.61
	Subprogram Expenditures	270,250.29	1,571,989.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,775.52-	184,581.54-
	Major Account 480000 Total	91,775.52-	184,581.54-
	Fund 65120 Revenue Total	91,775.52-	184,581.54-
	Subprogram Revenues	91,775.52-	184,581.54-

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	1,964,373.70	
	Major Account 480000 Total	1,964,373.70	
	Fund 65120 Revenue Total	1,964,373.70	
	Subprogram Revenues	1,964,373.70	
	Program Revenues	900,412.48	11,106,271.69-
	Program Expenditures	921,259.23	10,148,214.23

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	3,245.00-	28,100.00-
	472100 SALE OF SUP & MAT	570,773.16-	4,503,433.90-
	Major Account 470000 Total	574,018.16-	4,531,533.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,312.33-
	493200 OPERATING TRANSFERS OUT		29,312.33
	493204 TRANS OUT-PLANT IMPROVEME	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 55110 Revenue Total	544,018.16-	4,501,533.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,331.30	253,055.37
	511200 TEMPORARY SALARIES-WAGE	4,157.81	62,097.17
	511300 OVERTIME PAYMENTS		172.67
	515100 RETIREMENT PLANS EXPENSE	1,224.98	17,120.02
	515200 FICA EXPENSE	1,480.05	19,341.81
	515400 LIFE & ACCIDENT INS EXP	21.69	283.16
	515500 HEALTH INSURANCE EXPENSE	2,334.75	24,780.92
	516500 WORKERS COMP PREMIUMS		1,209.00
	Major Account 510000 Total	27,550.58	378,060.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	14.76
	521200 COM EXPENSE - VOICE/DATA	951.08	11,926.98
	521300 FREIGHT EXPENSE	880.02	5,832.06
	521500 PUBLICATION & PRINT EXP	1,268.19	8,858.18
	522100 DUES & SUBSCRIPTION EXP	13,618.52	167,220.27
	523202 ELECTRICITY	185.24	2,224.98
	524600 RENT EXPENSE-BUILDINGS	1,310.52	15,650.45
	525200 RENT EXP-DATA PROC EQUIP		4,576.25
	525500 RENT EXP-OTHER PERS PROP	179.60	1,007.60
	526100 REP & MAINT-REAL PROPERT		80.68
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	527400 REP & MAINT-DATA PROC		2,315.00
	531100 OFFICE SUPPLIES EXPENSE	529.05	4,735.36
	533100 HOUSEHOLD & INSTIT EXP	1.11-	73.84
	533900 FOOD EXPENSE-INSTITUTIONS	659.09	903.31
	534600 ED & RECREATIONAL SUP EX		748.88
	534800 CONST & MAINT SUP EXP		322.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		51.26
	534901 DATA PROCESSING SUPPLIES	6,760.27	15,785.02
	537100 LABORATORY SUP EXP	5.99	8.13
	538100 VEHICLE & EQUIP SUP EXP		109.35
	539951 PURCHASES FOR RESALE	469,417.48	3,158,350.79
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	1,806.63	279,972.64
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	559100 OTHER OPERATING EXP	11,533.78	83,290.56
	Major Account 520000 Total	509,145.72	3,767,971.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	536,696.30	4,150,499.75
	Subprogram Revenues	544,018.16-	4,501,533.90-
	Subprogram Expenditures	536,696.30	4,150,499.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,531,411.25-	15,575,622.57-
		Major Account 470000 Total	2,531,411.25-	15,575,622.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,898.03-
		Major Account 490000 Total		3,898.03-
		Fund 55110 Revenue Total	2,531,411.25-	15,579,520.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,159.04	50,169.76
		511300 OVERTIME PAYMENTS		172.06
		515100 RETIREMENT PLANS EXPENSE	172.82	4,028.53
		515200 FICA EXPENSE	148.20	3,511.75
		515400 LIFE & ACCIDENT INS EXP	2.77	55.61
		515500 HEALTH INSURANCE EXPENSE	660.78	12,148.83
		516500 WORKERS COMP PREMIUMS		215.00
		Major Account 510000 Total	3,143.61	70,301.54
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	378,252.00-	251,040.00
		522200 CONFERENCE REGISTRATION		462.00
		523600 INTEREST EXPENSE		1,331.72
		525500 RENT EXP-OTHER PERS PROP		130.29
		534901 DATA PROCESSING SUPPLIES	795.00	795.00
		538100 VEHICLE & EQUIP SUP EXP		20.88
		539951 PURCHASES FOR RESALE	1,118,704.18	15,002,445.23
		Major Account 520000 Total	741,247.18	15,256,225.12
		570000 Travel Expenses		
		571100 LODGING		3,110.71
		572100 COMMERCIAL TRANSPORTATIO		882.56
		574500 PERSONAL VEHICLE MILEAGE		13.60
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		4,066.87
		Fund 55110 Expenditures Total	744,390.79	15,330,593.53
		Subprogram Revenues	2,531,411.25-	15,579,520.60-
		Subprogram Expenditures	744,390.79	15,330,593.53

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	6,204,011.91-	88,590.16-
		Major Account 470000 Total	6,204,011.91-	88,590.16-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		19.13-
		486300 CLEARING ACCOUNT		91,409.84-
		Major Account 480000 Total		91,428.97-
		Fund 55110 Revenue Total	6,204,011.91-	180,019.13-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		94.63
		531100 OFFICE SUPPLIES EXPENSE		468.40-
		533100 HOUSEHOLD & INSTIT EXP		902.70-
		541100 ACCTG & AUDITING SERVICES		92,277.28-
		554900 OTHER CONTRACTUAL SERVICES	124,652.00-	79,223.00
		Major Account 520000 Total	124,652.00-	14,330.75-
		Fund 55110 Expenditures Total	124,652.00-	14,330.75-
		Subprogram Revenues	6,204,011.91-	180,019.13-
		Subprogram Expenditures	124,652.00-	14,330.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	20,068.25-	82,013.26-
		Major Account 470000 Total	20,068.25-	82,013.26-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		2,854.03
		Major Account 480000 Total		2,854.03
		Fund 55110 Revenue Total	20,068.25-	79,159.23-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	7,202.24	57,007.52
		Major Account 510000 Total	7,202.24	57,007.52
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		10,553.70
		Major Account 520000 Total		10,553.70
		Fund 55110 Expenditures Total	7,202.24	67,561.22
		Subprogram Revenues	20,068.25-	79,159.23-
		Subprogram Expenditures	7,202.24	67,561.22
		Program Revenues	9,299,509.57-	20,340,232.86-
		Program Expenditures	1,163,637.33	19,534,323.75

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	167,310.03	1,649,591.10
	511200 TEMPORARY SALARIES-WAGE	9,337.51	34,799.15
	511300 OVERTIME PAYMENTS		4,743.48
	511900 SUPPLEMENTAL	110.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	11,891.85	117,294.02
	515200 FICA EXPENSE	13,931.01	115,410.31
	515400 LIFE & ACCIDENT INS EXP	164.44	1,506.84
	515500 HEALTH INSURANCE EXPENSE	21,972.04	217,046.98
	Major Account 510000 Total	224,716.88	2,141,841.88
	Fund 10000 Expenditures Total	224,716.88	2,141,841.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,103.23	346,085.14
	511200 TEMPORARY SALARIES-WAGE		11,857.11
	511300 OVERTIME PAYMENTS		64.62
	511900 SUPPLEMENTAL		290.00
	515100 RETIREMENT PLANS EXPENSE	791.18	23,276.51
	515200 FICA EXPENSE	935.82	24,797.26
	515400 LIFE & ACCIDENT INS EXP	16.22	304.43
	515500 HEALTH INSURANCE EXPENSE	3,272.50	43,348.29
	Major Account 510000 Total	18,118.95	450,023.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.12-	67.40
	521200 COM EXPENSE - VOICE/DATA	727.74	8,629.59
	521500 PUBLICATION & PRINT EXP	200.00	14,697.16
	521900 AWARDS EXPENSE	141.25	141.25
	522100 DUES & SUBSCRIPTION EXP	1,983.90	152,604.33
	522200 CONFERENCE REGISTRATION		4,906.90
	522600 JOB APPLICANT EXPENSE	1,015.44	8,936.72
	525500 RENT EXP-OTHER PERS PROP	350.00	2,042.18
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	1,017.20	22,901.59
	533100 HOUSEHOLD & INSTIT EXP	21.99	1,401.77
	533900 FOOD EXPENSE-INSTITUTIONS	592.31	10,556.68
	534600 ED & RECREATIONAL SUP EX	552.00	5,257.35
	534800 CONST & MAINT SUP EXP	115.08	115.08
	534900 MISCELLANEOUS SUP EXP	305.06	13,102.41
	534901 DATA PROCESSING SUPPLIES	4,142.59	24,106.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		17.50
	537100 LABORATORY SUP EXP		1,953.91
	541700 LEGAL RELATED EXPENSE		3,020.15
	547100 EDUCATIONAL SERVICES	1,041.67	1,041.67
	554900 OTHER CONTRACTUAL SERVICES	500.00	21,388.55
	555200 SOFTWARE - NEW PURCHASES	4,526.33	76,871.04
	559100 OTHER OPERATING EXP	5,366.54	13,360.35
	Major Account 520000 Total	22,483.98	389,151.73
	570000 Travel Expenses		
	571100 LODGING	342.03	5,125.52
	571103 BOARD & LODGING-FOREIGN	1,011.17	4,606.53
	571800 MEALS - TRAVEL STATUS		1,510.20
	572100 COMMERCIAL TRANSPORTATIO	166.61	3,468.37
	572103 COMERCIAL FARES-FOREIGN	877.67	3,244.77
	574500 PERSONAL VEHICLE MILEAGE		320.28
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,373.69	3,886.57
	575100 MISC TRAVEL EXPENSE		300.50
	Major Account 570000 Total	4,771.17	22,468.18
	580000 Capital Outlay		
	588004 EQUIPMENT		43.99
	Major Account 580000 Total		43.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,059.00	3,905.50
	Major Account 590000 Total	1,059.00	3,905.50
	Fund 25140 Expenditures Total	46,433.10	865,592.76
55140 U OF N OMAHA REV FD			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		905.60
	Major Account 490000 Total		905.60
	Fund 55140 Revenue Total		905.60
	Subprogram Revenues		905.60
	Subprogram Expenditures	271,149.98	3,007,434.64

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	729,775.99	7,294,325.11
	511200 TEMPORARY SALARIES-WAGE	64,380.92	1,703,461.93
	511300 OVERTIME PAYMENTS		8,561.96
	511900 SUPPLEMENTAL	175.00	26,750.00
	515100 RETIREMENT PLANS EXPENSE	54,609.99	527,064.41
	515200 FICA EXPENSE	58,391.17	612,832.93
	515400 LIFE & ACCIDENT INS EXP	680.99	7,129.95
	515500 HEALTH INSURANCE EXPENSE	87,554.66	925,891.82
	Major Account 510000 Total	995,568.72	11,106,018.11
	Fund 10000 Expenditures Total	995,568.72	11,106,018.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,431.51	1,472,361.92
	511200 TEMPORARY SALARIES-WAGE	13,953.34	303,052.85
	511300 OVERTIME PAYMENTS		394.88
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	1,245.28	111,969.06
	515200 FICA EXPENSE	2,417.92	125,943.25
	515400 LIFE & ACCIDENT INS EXP	43.54	1,420.76
	515500 HEALTH INSURANCE EXPENSE	34,463.81	233,398.42
	516500 WORKERS COMP PREMIUMS		6.97
	Major Account 510000 Total	70,555.40	2,248,898.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.04	4,162.14
	521200 COM EXPENSE - VOICE/DATA	6,013.09	54,445.67
	521300 FREIGHT EXPENSE	62.84	493.51
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	5,287.23	90,447.95
	521700 1099 ROYALTY PAYMENTS		26.00
	521900 AWARDS EXPENSE	1,943.50	2,101.37
	522100 DUES & SUBSCRIPTION EXP	5,083.58	90,371.64
	522200 CONFERENCE REGISTRATION	4,636.01	51,532.60
	522400 SUBSISTENCE	2,474.26	12,004.97
	522600 JOB APPLICANT EXPENSE	758.34	21,625.83
	524600 RENT EXPENSE-BUILDINGS	469.50	2,043.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	378.40	3,640.94
	525500 RENT EXP-OTHER PERS PROP	755.00	11,924.90

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		
	526100 REP & MAINT-REAL PROPERT		466.06
	527100 REP & MAINT-OFFICE EQUIP	160.84	9,222.38
	527200 REP & MAINT-MOTOR VEHICL		1,594.60
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	1,578.45	31,789.42
	533100 HOUSEHOLD & INSTIT EXP	519.90	676.08
	533900 FOOD EXPENSE-INSTITUTIONS	10,134.39	46,575.57
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	7,441.80	18,210.49
	534700 ENG TECH & COMM SUP EXP	170.18	415.51
	534800 CONST & MAINT SUP EXP	245.46	2,589.06
	534900 MISCELLANEOUS SUP EXP		32,122.09
	534901 DATA PROCESSING SUPPLIES	21,536.94	175,425.65
	537100 LABORATORY SUP EXP		5,254.98
	538100 VEHICLE & EQUIP SUP EXP	289.46	1,885.13
	541500 LEGAL SERVICES EXPENSE	5,175.15	7,065.20
	541700 LEGAL RELATED EXPENSE		4,925.00
	542500 ENG & ARCH SERVICES		20,000.00
	543100 IT CONSULTING-APPLICATIONS		16,048.00
	545000 LABORATORY SERVICES	2,400.00	31,390.80
	547100 EDUCATIONAL SERVICES	9,550.00-	20,337.50-
	549200 JANITORIAL/SECURITY SRVS	335.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	42,149.99	122,028.08
	555200 SOFTWARE - NEW PURCHASES	742.02-	14,091.80
	556100 INSURANCE EXPENSE		35,580.00
	559100 OTHER OPERATING EXP		8,179.66
	Major Account 520000 Total	110,381.33	911,852.72
	570000 Travel Expenses		
	571100 LODGING	11,948.43	120,127.55
	571103 BOARD & LODGING-FOREIGN		11,260.35
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS		1,747.68
	572100 COMMERCIAL TRANSPORTATIO	5,565.26	62,623.49
	572103 COMERCIAL FARES-FOREIGN	1,047.70	6,012.39
	573100 STATE-OWNED TRANSPORT		135.00
	574500 PERSONAL VEHICLE MILEAGE	166.26	7,721.57
	574503 MILEAGE ALLOW-FOREIGN		49.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,982.47	71,455.54

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	3,311.57
	575103 MISC TVL EXP-FOREIGN		223.16
	Major Account 570000 Total	27,782.12	284,695.76
	580000 Capital Outlay		
	588003 BUILDINGS	55.00	55.00
	588004 EQUIPMENT		313.36
	Major Account 580000 Total	55.00	368.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.00	278.75
	599104 STUDENT TUITION	3,597.00	67,205.05
	Major Account 590000 Total	3,677.00	67,483.80
	Fund 25140 Expenditures Total	212,450.85	3,513,298.75
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,639.78-	1,001,638.26-
	472100 SALE OF SUP & MAT	4,000.00-	131,056.00-
	474100 GENERAL BUSINESS FEES	650.00-	2,360.84-
	Major Account 470000 Total	102,289.78-	1,135,055.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,842.00-	507,935.02-
	493200 OPERATING TRANSFERS OUT		7,229.45
	Major Account 490000 Total	112,842.00-	500,705.57-
	Fund 55140 Revenue Total	215,131.78-	1,635,760.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,545.46	637,399.48
	511200 TEMPORARY SALARIES-WAGE	24,028.48	167,650.78
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	4,546.61	47,842.76
	515200 FICA EXPENSE	5,467.09	53,815.07
	515400 LIFE & ACCIDENT INS EXP	63.12	675.28
	515500 HEALTH INSURANCE EXPENSE	12,534.84	124,272.30
	516500 WORKERS COMP PREMIUMS	199.85	2,590.50
	Major Account 510000 Total	98,385.45	1,034,430.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		632.68
	521200 COM EXPENSE - VOICE/DATA	51.70	875.62
	521500 PUBLICATION & PRINT EXP		3.11
	522100 DUES & SUBSCRIPTION EXP	2,889.46	25,596.12

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		
	522200 CONFERENCE REGISTRATION	2,500.00	9,519.50
	522400 SUBSISTENCE		3,028.40-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,043.75	3,121.29
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	500.00	6,811.78
	533100 HOUSEHOLD & INSTIT EXP	1,261.63-	321.73-
	533900 FOOD EXPENSE-INSTITUTIONS	2,119.15	19,308.27
	534600 ED & RECREATIONAL SUP EX	427.68	27,616.16
	534900 MISCELLANEOUS SUP EXP	35.00	4,512.68
	534901 DATA PROCESSING SUPPLIES	88.51	17,744.88
	537100 LABORATORY SUP EXP		1,170.89
	538100 VEHICLE & EQUIP SUP EXP		60.00
	539951 PURCHASES FOR RESALE		1,520.59
	542500 ENG & ARCH SERVICES		20,000.00
	543500 MGT CONSULTANT SERVICES	4,800.00	24,670.00
	545000 LABORATORY SERVICES		2,990.00
	547100 EDUCATIONAL SERVICES	4,500.00-	21,870.00
	549200 JANITORIAL/SECURITY SRVS		69.00
	554900 OTHER CONTRACTUAL SERVICES	7,375.00-	6,918.04
	555200 SOFTWARE - NEW PURCHASES	5,713.68	63,471.71
	556100 INSURANCE EXPENSE		892.80
	559100 OTHER OPERATING EXP	3,943.12	6,857.82-
	Major Account 520000 Total	10,975.42	250,278.80
	570000 Travel Expenses		
	571100 LODGING	1,602.15	151,664.32
	571103 BOARD & LODGING-FOREIGN	3,092.06	8,117.42
	572100 COMMERCIAL TRANSPORTATIO		90,815.81
	572103 COMERCIAL FARES-FOREIGN	132.53	2,281.38
	573100 STATE-OWNED TRANSPORT	30.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	209.44	1,603.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,082.88-	2,926.62
	575100 MISC TRAVEL EXPENSE	200.00	26,592.90
	575103 MISC TVL EXP-FOREIGN		86.40
	Major Account 570000 Total	183.30	284,163.29
	580000 Capital Outlay		
	588003 BUILDINGS		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		104,894.17
	Major Account 580000 Total		105,044.17
	590000 Government Aid		
	599104 STUDENT TUITION		10,908.60
	Major Account 590000 Total		10,908.60
	Fund 55140 Expenditures Total	109,544.17	1,684,825.82
	Subprogram Revenues	215,131.78-	1,635,760.67-
	Subprogram Expenditures	1,317,563.74	16,304,142.68

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	1,595,164.54	16,406,593.10
	511200 TEMPORARY SALARIES-WAGE	126,462.19	2,402,844.76
	511300 OVERTIME PAYMENTS		544.88
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	122,090.83	1,241,736.93
	515200 FICA EXPENSE	127,091.35	1,287,495.95
	515400 LIFE & ACCIDENT INS EXP	1,504.34	16,886.37
	515500 HEALTH INSURANCE EXPENSE	225,302.80	2,646,903.27
	Major Account 510000 Total	2,197,616.05	24,023,005.26
	Fund 10000 Expenditures Total	2,197,616.05	24,023,005.26
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT	1,148.00	23,148.00
	Major Account 490000 Total	1,148.00	19,148.00
	Fund 25140 Revenue Total	1,148.00	19,148.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,677.26	3,292,598.91
	511200 TEMPORARY SALARIES-WAGE	12,826.18	390,617.88
	511300 OVERTIME PAYMENTS		1.82-
	515100 RETIREMENT PLANS EXPENSE	9,261.25	262,054.09
	515200 FICA EXPENSE	2,401.68	260,877.53
	515400 LIFE & ACCIDENT INS EXP	38.14	3,255.27
	515500 HEALTH INSURANCE EXPENSE	86,295.66	634,103.34
	516400 UNEMPLOYM COMP INS EXP	1,932.00	8,614.00
	516500 WORKERS COMP PREMIUMS		26.52
	Major Account 510000 Total	144,432.17	4,852,145.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.92	2,173.08
	521200 COM EXPENSE - VOICE/DATA	11,063.74	84,904.72
	521300 FREIGHT EXPENSE	1,148.17	5,078.27
	521500 PUBLICATION & PRINT EXP	10,368.77	36,500.45
	521900 AWARDS EXPENSE	362.50	1,604.18
	522000 1099 AWARDS	400.00	545.00
	522100 DUES & SUBSCRIPTION EXP	7,158.10	60,333.24
	522200 CONFERENCE REGISTRATION	7,925.36	50,336.29
	522400 SUBSISTENCE	507.52	7,856.69
	522600 JOB APPLICANT EXPENSE		4,142.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	150.14	982.16
	523219 OTHER UTILITY		603.69
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	2,686.82	10,094.48
	525501 AG CONST & SHOP EQ RENTAL	202.50	659.50
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	1,900.00	8,113.59
	527100 REP & MAINT-OFFICE EQUIP	250.00	12,189.29
	527200 REP & MAINT-MOTOR VEHICL		477.31
	527300 REP & MAINT-MEDICAL EQUI	1,775.00	3,203.00
	527400 REP & MAINT-DATA PROC		653.00
	527600 REP & MAINT-HOUSE/INST E		159.99
	531100 OFFICE SUPPLIES EXPENSE	10,252.13	73,435.14
	533100 HOUSEHOLD & INSTIT EXP	528.00	1,197.72
	533900 FOOD EXPENSE-INSTITUTIONS	8,958.76	41,437.82
	534500 AGRICULTURAL SUPPLIES EX	321.22	396.29
	534600 ED & RECREATIONAL SUP EX	1,396.74	11,897.38
	534700 ENG TECH & COMM SUP EXP	79.48	79.48
	534800 CONST & MAINT SUP EXP	434.20	7,423.31
	534900 MISCELLANEOUS SUP EXP	2,100.97	6,889.62
	534901 DATA PROCESSING SUPPLIES	33,005.58	115,988.12
	535100 MEDICAL SUPPLIES	66.60	686.12
	537100 LABORATORY SUP EXP	42,658.65	230,432.08
	538100 VEHICLE & EQUIP SUP EXP	431.38	5,867.79
	541700 LEGAL RELATED EXPENSE		8,619.85
	545000 LABORATORY SERVICES	10,356.20	48,974.93
	547100 EDUCATIONAL SERVICES		233,432.50-
	549200 JANITORIAL/SECURITY SRVS	70.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	19,998.95	67,666.09
	555200 SOFTWARE - NEW PURCHASES	438.39	4,049.04
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	1,047.84-	12,378.44
	Major Account 520000 Total	176,797.95	696,761.73
	570000 Travel Expenses		
	571100 LODGING	8,550.94	102,925.48
	571103 BOARD & LODGING-FOREIGN	1,592.97	25,566.16
	571800 MEALS - TRAVEL STATUS		90.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,876.11	59,417.07
	572103 COMERCIAL FARES-FOREIGN	13,604.25	37,929.06
	573100 STATE-OWNED TRANSPORT		4,068.38
	574500 PERSONAL VEHICLE MILEAGE	362.44	5,202.97
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,222.62	20,332.20
	575100 MISC TRAVEL EXPENSE	5.00	1,928.20
	575103 MISC TVL EXP-FOREIGN		501.99
	Major Account 570000 Total	39,214.33	257,972.57
	580000 Capital Outlay		
	588004 EQUIPMENT	284.99	39,706.83
	Major Account 580000 Total	284.99	39,706.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,700.00
	599102 NON-TAXABLE STIPENDS		7,446.00
	599104 STUDENT TUITION		63,174.51
	Major Account 590000 Total		76,320.51
	Fund 25140 Expenditures Total	360,729.44	5,922,907.36
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total		45.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,068.32-	685,673.51-
	472100 SALE OF SUP & MAT	3,408.00-	89,362.00-
	472200 REPROD & PUBLICATIONS		5,830.00-
	Major Account 470000 Total	231,476.32-	780,865.51-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE	964.44-	3,506.02-
	Major Account 480000 Total	964.44-	52,506.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,550.00-	3,550.00-
	493100 OPERATING TRANSFERS IN	218,934.00-	861,900.47-
	493200 OPERATING TRANSFERS OUT	270.13	2,487.76
	Major Account 490000 Total	222,213.87-	862,962.71-
	Fund 55140 Revenue Total	454,654.63-	1,696,380.16-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,632.75	617,118.78
	511200 TEMPORARY SALARIES-WAGE	19,615.57	170,313.99
	511300 OVERTIME PAYMENTS		38.70
	515100 RETIREMENT PLANS EXPENSE	3,765.61	44,878.21
	515200 FICA EXPENSE	5,048.29	52,927.85
	515400 LIFE & ACCIDENT INS EXP	60.40	657.05
	515500 HEALTH INSURANCE EXPENSE	13,750.52	128,338.92
	516500 WORKERS COMP PREMIUMS	176.11	2,642.94
	Major Account 510000 Total	96,049.25	1,016,916.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.03
	521200 COM EXPENSE - VOICE/DATA	2,448.56	6,745.83
	521300 FREIGHT EXPENSE	105.57	159.36
	521500 PUBLICATION & PRINT EXP	1,022.83	7,192.64
	521900 AWARDS EXPENSE		240.00
	522000 1099 AWARDS	500.00	750.00
	522100 DUES & SUBSCRIPTION EXP	2.00	7,504.63
	522200 CONFERENCE REGISTRATION	776.32	5,364.85
	522400 SUBSISTENCE		2,299.75
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	337.50	387.50
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	2,298.92	5,840.56
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT	19,300.00	34,300.00
	527300 REP & MAINT-MEDICAL EQUI	900.00	900.00
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	9,068.34	29,026.65
	533100 HOUSEHOLD & INSTIT EXP	44.58	105.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,339.48	23,955.36
	534600 ED & RECREATIONAL SUP EX	4,877.62	55,906.50
	534800 CONST & MAINT SUP EXP	15.49	82.60
	534900 MISCELLANEOUS SUP EXP	31.99	282.08
	534901 DATA PROCESSING SUPPLIES	98.54	116,282.20
	535100 MEDICAL SUPPLIES	296.89	7,185.85
	537100 LABORATORY SUP EXP	48,857.86	139,149.48
	538100 VEHICLE & EQUIP SUP EXP		144.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		234.82-
	545000 LABORATORY SERVICES	456.00	981.00
	547100 EDUCATIONAL SERVICES	125.00	125.00
	549200 JANITORIAL/SECURITY SRVS	465.00	465.00
	554900 OTHER CONTRACTUAL SERVICES	7,492.50-	66,371.37
	555200 SOFTWARE - NEW PURCHASES		31,084.37
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP	7,368.02	18,830.96
	Major Account 520000 Total	95,244.01	563,722.33
	570000 Travel Expenses		
	571100 LODGING	1,548.39	9,608.72
	571103 BOARD & LODGING-FOREIGN		6,555.18
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO		4,417.18
	572103 COMERCIAL FARES-FOREIGN		2,115.54
	574500 PERSONAL VEHICLE MILEAGE		583.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,420.89	3,058.33
	575100 MISC TRAVEL EXPENSE	100.00	2,283.01
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	4,069.28	29,114.87
	580000 Capital Outlay		
	588004 EQUIPMENT		6,950.01
	Major Account 580000 Total		6,950.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,400.00	17,600.00
	599104 STUDENT TUITION	28,672.64	92,971.56
	Major Account 590000 Total	31,072.64	110,571.56
	Fund 55140 Expenditures Total	226,435.18	1,727,275.21
	Subprogram Revenues	453,506.63-	1,677,232.16-
	Subprogram Expenditures	2,784,780.67	31,673,187.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939,211.40	7,747,857.96
	511200 TEMPORARY SALARIES-WAGE	35,213.59	681,396.50
	511900 SUPPLEMENTAL	70.00	9,560.00
	515100 RETIREMENT PLANS EXPENSE	73,033.15	590,653.94
	515200 FICA EXPENSE	72,326.63	592,978.11
	515400 LIFE & ACCIDENT INS EXP	752.42	6,953.25
	515500 HEALTH INSURANCE EXPENSE	98,724.68	836,442.88
	Major Account 510000 Total	1,219,331.87	10,465,842.64
	Fund 10000 Expenditures Total	1,219,331.87	10,465,842.64
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 25140 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,344.52	3,854,596.53
	511200 TEMPORARY SALARIES-WAGE	2,997.31	295,756.27
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	754.37	292,106.28
	515200 FICA EXPENSE	934.27	287,537.60
	515400 LIFE & ACCIDENT INS EXP	13.41	3,386.07
	515500 HEALTH INSURANCE EXPENSE	13,842.04	429,985.03
	Major Account 510000 Total	31,885.92	5,163,647.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.23	3,159.71
	521200 COM EXPENSE - VOICE/DATA	4,369.55	55,306.70
	521300 FREIGHT EXPENSE		170.47
	521500 PUBLICATION & PRINT EXP	7,071.42	60,257.45
	521900 AWARDS EXPENSE	800.00	1,136.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,727.13	50,145.85
	522200 CONFERENCE REGISTRATION	1,035.00	16,537.75
	522600 JOB APPLICANT EXPENSE	1,254.30	11,084.51
	524600 RENT EXPENSE-BUILDINGS	908.34	6,615.87
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		308.85
	525500 RENT EXP-OTHER PERS PROP	278.85	1,359.85
	526100 REP & MAINT-REAL PROPERT	28.05	13,138.42

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		
	527100 REP & MAINT-OFFICE EQUIP		460.19
	527400 REP & MAINT-DATA PROC		358.22
	527600 REP & MAINT-HOUSE/INST E	605.00	3,735.88
	527800 REP & MAINT-OTHER PROPER		6,643.05
	531100 OFFICE SUPPLIES EXPENSE	1,535.81	16,726.49
	533100 HOUSEHOLD & INSTIT EXP	87.46	142.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,885.05	14,757.28
	534600 ED & RECREATIONAL SUP EX	380.49	742.32
	534700 ENG TECH & COMM SUP EXP		21.88
	534800 CONST & MAINT SUP EXP	104.23	7,403.28
	534900 MISCELLANEOUS SUP EXP	27.92	14,821.30
	534901 DATA PROCESSING SUPPLIES	2,340.85	28,706.87
	537100 LABORATORY SUP EXP	46.45	441.66
	538100 VEHICLE & EQUIP SUP EXP	122.78	503.37
	539951 PURCHASES FOR RESALE	111.74	111.74
	541700 LEGAL RELATED EXPENSE	30.65	10,490.50
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	8,081.02	51,902.72
	555200 SOFTWARE - NEW PURCHASES	88.00	41,625.34
	559100 OTHER OPERATING EXP		13,547.24
	Major Account 520000 Total	33,154.32	418,139.21
	570000 Travel Expenses		
	571100 LODGING	3,054.74	16,259.41
	571103 BOARD & LODGING-FOREIGN	96.83	1,069.30
	572100 COMMERCIAL TRANSPORTATIO	231.57	8,623.65
	572103 COMERCIAL FARES-FOREIGN	102.60	270.74
	574500 PERSONAL VEHICLE MILEAGE	310.08	2,065.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,926.82
	575100 MISC TRAVEL EXPENSE	168.00	737.32
	Major Account 570000 Total	3,963.82	36,952.29
	580000 Capital Outlay		
	588004 EQUIPMENT		10,686.00
	Major Account 580000 Total		10,686.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,849.00	31,784.00
	Major Account 590000 Total	2,849.00	31,784.00
	Fund 25140 Expenditures Total	71,853.06	5,661,209.28
55140 U OF N OMAHA REV FD			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,280.26-	562,546.63-
	472100 SALE OF SUP & MAT	1,898.00-	239,307.95-
	Major Account 470000 Total	73,178.26-	801,854.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,290.00-	68,471.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484800 ROYALTY REVENUE		7,372.55-
	Major Account 480000 Total	11,290.00-	79,273.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,067.00-	477,289.15-
	493200 OPERATING TRANSFERS OUT	7.75	2,456.90
	Major Account 490000 Total	132,059.25-	474,832.25-
	Fund 55140 Revenue Total	216,527.51-	1,355,960.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,322.77	341,125.31
	511200 TEMPORARY SALARIES-WAGE	10,695.06	113,285.83
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	2,743.63	22,418.74
	515200 FICA EXPENSE	2,902.35	27,338.08
	515400 LIFE & ACCIDENT INS EXP	38.24	347.13
	515500 HEALTH INSURANCE EXPENSE	6,313.02	48,200.75
	516500 WORKERS COMP PREMIUMS	134.54	1,415.40
	Major Account 510000 Total	55,149.61	554,149.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.70	4,521.77
	521200 COM EXPENSE - VOICE/DATA	119.00	1,562.50
	521300 FREIGHT EXPENSE		244.68
	521500 PUBLICATION & PRINT EXP	1,757.28	33,204.40
	521900 AWARDS EXPENSE	89.95	9,174.83
	522000 1099 AWARDS	1,050.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP	1,660.06	74,060.05
	522200 CONFERENCE REGISTRATION		7,227.70
	525500 RENT EXP-OTHER PERS PROP		1,141.90
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP		631.89
	527800 REP & MAINT-OTHER PROPER		350.00-
	531100 OFFICE SUPPLIES EXPENSE	250.30	6,476.18
	533100 HOUSEHOLD & INSTIT EXP	179.80	279.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	9,680.10	26,788.93
	534600 ED & RECREATIONAL SUP EX	85.43	46,937.16
	534900 MISCELLANEOUS SUP EXP	513.10	4,858.95
	534901 DATA PROCESSING SUPPLIES	97.49	114,033.94
	537100 LABORATORY SUP EXP	143.20	143.20
	539951 PURCHASES FOR RESALE		352.13
	547100 EDUCATIONAL SERVICES	9,395.00	92,878.00
	554900 OTHER CONTRACTUAL SERVICES	8,519.49	51,754.26
	555200 SOFTWARE - NEW PURCHASES	12.00	17,869.57
	556100 INSURANCE EXPENSE		251.10
	559100 OTHER OPERATING EXP	3,639.93	16,486.44
	Major Account 520000 Total	37,248.83	514,409.28
	570000 Travel Expenses		
	571100 LODGING	850.37	1,393.31
	571103 BOARD & LODGING-FOREIGN		1,106.01
	572100 COMMERCIAL TRANSPORTATIO	24.46	23,813.15
	572103 COMERCIAL FARES-FOREIGN		185.65
	574500 PERSONAL VEHICLE MILEAGE	70.72	229.84
	574503 MILEAGE ALLOW-FOREIGN		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.10	4,420.71
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	575103 MISC TVL EXP-FOREIGN		467.98
	Major Account 570000 Total	2,057.65	31,721.83
	580000 Capital Outlay		
	588004 EQUIPMENT		10,685.00
	Major Account 580000 Total		10,685.00
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	15,992.00-	15,992.00-
	599104 STUDENT TUITION	6,519.34-	13,992.02-
	Major Account 590000 Total	22,511.34-	29,984.02-
	Fund 55140 Expenditures Total	71,944.75	1,080,981.33
	Subprogram Revenues	216,527.51-	1,365,960.38-
	Subprogram Expenditures	1,363,129.68	17,208,033.25

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		4,084,212.60
	511200 TEMPORARY SALARIES-WAGE		620,720.62
	511300 OVERTIME PAYMENTS		7,387.60
	511900 SUPPLEMENTAL		52,990.00
	515100 RETIREMENT PLANS EXPENSE		301,172.28
	515200 FICA EXPENSE		329,558.16
	515400 LIFE & ACCIDENT INS EXP		4,170.66
	515500 HEALTH INSURANCE EXPENSE		667,389.99
	Major Account 510000 Total		6,067,601.91
	Fund 10000 Expenditures Total		6,067,601.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,909.20	2,819,122.38
	511200 TEMPORARY SALARIES-WAGE	8,903.33	276,244.44
	511300 OVERTIME PAYMENTS	423.55	1,443.09
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	41,212.31	209,229.81
	515200 FICA EXPENSE	40,548.82	217,097.02
	515400 LIFE & ACCIDENT INS EXP	535.83	2,855.57
	515500 HEALTH INSURANCE EXPENSE	111,391.19	490,970.88
	Major Account 510000 Total	758,994.23	4,017,313.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.36	2,577.95
	521200 COM EXPENSE - VOICE/DATA	5,181.07	32,875.96
	521300 FREIGHT EXPENSE	76.22	1,721.47
	521400 CIO CHARGES		31.36
	521500 PUBLICATION & PRINT EXP	4,821.60	41,594.38
	521900 AWARDS EXPENSE	499.64	1,859.52
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	10,603.48	29,053.36
	522200 CONFERENCE REGISTRATION	81.80-	18,998.58
	522400 SUBSISTENCE		1,938.44
	522600 JOB APPLICANT EXPENSE	49.38	8,296.30
	525100 RENT EXP-OFFICE EQUIP		1,158.29
	525500 RENT EXP-OTHER PERS PROP	1,271.79	18,770.81
	526100 REP & MAINT-REAL PROPERT	7,585.51	9,695.51
	527100 REP & MAINT-OFFICE EQUIP	67.88	1,715.94
	527200 REP & MAINT-MOTOR VEHICL		400.00

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		
	527800 REP & MAINT-OTHER PROPER	1,321.24	2,833.38
	531100 OFFICE SUPPLIES EXPENSE	41,406.94	68,710.80
	533100 HOUSEHOLD & INSTIT EXP	174.98	1,992.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,147.81	11,054.45
	534600 ED & RECREATIONAL SUP EX	34,471.12	60,316.14
	534800 CONST & MAINT SUP EXP	761.39	895.93
	534900 MISCELLANEOUS SUP EXP	6,207.47	43,339.97
	534901 DATA PROCESSING SUPPLIES	44,364.93	268,218.15
	535100 MEDICAL SUPPLIES	126.42	290.52
	537100 LABORATORY SUP EXP	7,937.71	8,024.71
	538100 VEHICLE & EQUIP SUP EXP	175.24	538.95
	541500 LEGAL SERVICES EXPENSE		9.95
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE		2,304.95
	547100 EDUCATIONAL SERVICES	20,579.50	13,680.25-
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,855.19	84,589.03
	555200 SOFTWARE - NEW PURCHASES		12,409.71
	559100 OTHER OPERATING EXP		3,034.50
	Major Account 520000 Total	191,770.07	722,746.41
	570000 Travel Expenses		
	571100 LODGING	2,657.65	170,629.82
	571103 BOARD & LODGING-FOREIGN	571.97	5,377.78
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		153.00
	572100 COMMERCIAL TRANSPORTATIO	2,412.82	51,900.96
	572103 COMERCIAL FARES-FOREIGN	909.20	5,484.41
	573100 STATE-OWNED TRANSPORT		280.00
	574500 PERSONAL VEHICLE MILEAGE	532.78	4,055.52
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,916.33	15,750.11
	575100 MISC TRAVEL EXPENSE		6,190.20
	575103 MISC TVL EXP-FOREIGN		1,031.91
	Major Account 570000 Total	12,000.75	260,905.21
	580000 Capital Outlay		
	588004 EQUIPMENT	14,153.23	86,891.28
	Major Account 580000 Total	14,153.23	86,891.28
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		15,477.25
	Major Account 590000 Total		15,477.25
	Fund 25140 Expenditures Total	976,918.28	5,103,333.34
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,466.95-	874,008.14-
	472100 SALE OF SUP & MAT	46,635.51-	105,133.26-
	474100 GENERAL BUSINESS FEES	1,000.00-	12,060.00-
	Major Account 470000 Total	110,102.46-	991,201.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE	155.75-	4,536.83-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total	155.75-	4,723.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,900.00-	390,820.93-
	493200 OPERATING TRANSFERS OUT	58.39	25,156.36
	Major Account 490000 Total	105,841.61-	365,664.57-
	Fund 55140 Revenue Total	216,099.82-	1,361,589.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,769.34	402,906.89
	511200 TEMPORARY SALARIES-WAGE	30,342.94	136,076.91
	511300 OVERTIME PAYMENTS		172.13
	515100 RETIREMENT PLANS EXPENSE	3,371.78	26,848.45
	515200 FICA EXPENSE	6,133.01	37,244.79
	515400 LIFE & ACCIDENT INS EXP	44.79	411.81
	515500 HEALTH INSURANCE EXPENSE	6,641.12	45,134.28
	516500 WORKERS COMP PREMIUMS	160.41	1,596.54
	Major Account 510000 Total	99,463.39	650,391.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,241.37
	521200 COM EXPENSE - VOICE/DATA	135.06	1,790.08-
	521300 FREIGHT EXPENSE	84.07	2,763.13
	521500 PUBLICATION & PRINT EXP	1,298.22	8,462.78
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	2,671.72	35,656.18
	522200 CONFERENCE REGISTRATION	263.20	553.20

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		
	522400 SUBSISTENCE		84,517.31
	522600 JOB APPLICANT EXPENSE		634.23
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		2,463.61
	526100 REP & MAINT-REAL PROPERT	6,517.25-	7,647.05
	527800 REP & MAINT-OTHER PROPER	150.00	23,636.77
	531100 OFFICE SUPPLIES EXPENSE	4,383.36	9,817.49
	533100 HOUSEHOLD & INSTIT EXP	311.48	201.15
	533900 FOOD EXPENSE-INSTITUTIONS	759.93	20,690.89
	534600 ED & RECREATIONAL SUP EX	22,804.28	133,581.93
	534700 ENG TECH & COMM SUP EXP		269.68
	534800 CONST & MAINT SUP EXP	376.12	745.64
	534900 MISCELLANEOUS SUP EXP	65.08	16,473.27
	534901 DATA PROCESSING SUPPLIES	36,511.02	51,019.40
	537100 LABORATORY SUP EXP		653.40
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	5,760.00	65,614.83
	554900 OTHER CONTRACTUAL SERVICES	15,821.50	96,747.15
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	2,347.17	6,087.25
	Major Account 520000 Total	87,224.96	570,659.77
	570000 Travel Expenses		
	571100 LODGING		77,913.94
	571103 BOARD & LODGING-FOREIGN	1,460.82	1,607.94
	572100 COMMERCIAL TRANSPORTATIO	15,547.80-	305.80
	572103 COMERCIAL FARES-FOREIGN	317.00	943.05
	573100 STATE-OWNED TRANSPORT		410.00-
	574500 PERSONAL VEHICLE MILEAGE		275.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,114.56	28,783.37
	575100 MISC TRAVEL EXPENSE	5,357.35	9,933.36
	Major Account 570000 Total	4,298.07-	119,352.86
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17
	Major Account 580000 Total		6,436.17
	590000 Government Aid		
	599104 STUDENT TUITION		7,518.00
	Major Account 590000 Total		7,518.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram007

<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		
	Fund 55140 Expenditures Total	182,390.28	1,354,358.60
	Subprogram Revenues	216,099.82	1,361,589.30
	Subprogram Expenditures	1,159,308.56	12,525,293.85

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		5,346,247.51
	511200 TEMPORARY SALARIES-WAGE	4,969.07	772,005.83
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		410,644.95
	515200 FICA EXPENSE	272.94	397,730.32
	515400 LIFE & ACCIDENT INS EXP	2.85	4,969.69
	515500 HEALTH INSURANCE EXPENSE		703,087.85
	Major Account 510000 Total	5,244.86	7,649,745.01
	Fund 10000 Expenditures Total	5,244.86	7,649,745.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,682.62	2,667,815.78
	511200 TEMPORARY SALARIES-WAGE	77,050.77	268,279.86
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE	57,368.75	208,361.31
	515200 FICA EXPENSE	55,793.50	197,153.67
	515400 LIFE & ACCIDENT INS EXP	532.09	2,286.33
	515500 HEALTH INSURANCE EXPENSE	116,415.00	384,563.15
	Major Account 510000 Total	1,000,842.73	3,728,603.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,057.28
	521200 COM EXPENSE - VOICE/DATA	3,214.18	28,117.45
	521300 FREIGHT EXPENSE	26.12	40.92
	521500 PUBLICATION & PRINT EXP	1,866.85	48,440.51
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,864.50	17,429.77
	522200 CONFERENCE REGISTRATION	4,195.00	20,753.87
	522400 SUBSISTENCE	1,113.75	3,088.81
	522600 JOB APPLICANT EXPENSE		15,091.94
	525500 RENT EXP-OTHER PERS PROP		469.69
	526100 REP & MAINT-REAL PROPERT		4,980.00
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER	31,825.84	33,090.04
	531100 OFFICE SUPPLIES EXPENSE	8,713.90	35,823.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,102.80	14,752.63
	534600 ED & RECREATIONAL SUP EX	75.00	2,685.11
	534800 CONST & MAINT SUP EXP		209.99

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	873.50	4,288.13
	534901 DATA PROCESSING SUPPLIES	26,734.16	78,326.06
	537100 LABORATORY SUP EXP	126.59	1,231.80
	538100 VEHICLE & EQUIP SUP EXP		113.13
	539951 PURCHASES FOR RESALE		4,124.76
	541700 LEGAL RELATED EXPENSE	3,035.45	14,280.30
	545000 LABORATORY SERVICES	5,800.00	5,800.00
	547100 EDUCATIONAL SERVICES	15,000.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,987.75	41,403.78
	555200 SOFTWARE - NEW PURCHASES	67.03	15,065.48
	559100 OTHER OPERATING EXP	1,009.80	5,923.81
	Major Account 520000 Total	114,632.22	398,488.04
	570000 Travel Expenses		
	571100 LODGING	1,880.88	13,701.53
	571103 BOARD & LODGING-FOREIGN	640.72	11,830.78
	572100 COMMERCIAL TRANSPORTATIO	833.77	11,113.48
	572103 COMERCIAL FARES-FOREIGN	6,018.86	9,368.52
	574500 PERSONAL VEHICLE MILEAGE	128.52	627.64
	574503 MILEAGE ALLOW-FOREIGN		6.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,253.73
	575100 MISC TRAVEL EXPENSE	56.00	881.00
	575103 MISC TVL EXP-FOREIGN		540.63
	Major Account 570000 Total	9,558.75	49,323.77
	580000 Capital Outlay		
	588004 EQUIPMENT	39,962.40	128,676.76
	Major Account 580000 Total	39,962.40	128,676.76
	590000 Government Aid		
	599104 STUDENT TUITION	4,596.00	64,731.00
	Major Account 590000 Total	4,596.00	64,731.00
	Fund 25140 Expenditures Total	1,169,592.10	4,369,822.65
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.00-	128,680.00-
	Major Account 470000 Total	1,825.00-	128,680.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,425.00-	37,265.00-
	484106 INDIRECT COST-PRIVATE	10,010.00-	108,068.00-
	Major Account 480000 Total	16,435.00-	145,333.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,334.00-	600,384.78-
	Major Account 490000 Total	77,334.00-	600,384.78-
	Fund 55140 Revenue Total	95,594.00-	874,397.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,976.99	283,093.00
	511200 TEMPORARY SALARIES-WAGE	15,607.53	165,394.14
	511300 OVERTIME PAYMENTS		112.50
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	1,282.30	18,960.05
	515200 FICA EXPENSE	2,164.46	25,675.78
	515400 LIFE & ACCIDENT INS EXP	20.51	287.74
	515500 HEALTH INSURANCE EXPENSE	4,491.42	38,604.85
	516500 WORKERS COMP PREMIUMS	107.30	1,186.23
	Major Account 510000 Total	41,650.51	533,591.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.95	2,411.29
	521300 FREIGHT EXPENSE		633.06
	521500 PUBLICATION & PRINT EXP	156.82	156.82
	522100 DUES & SUBSCRIPTION EXP	460.00	7,055.36
	522200 CONFERENCE REGISTRATION	1,443.56	3,781.56
	525500 RENT EXP-OTHER PERS PROP		184.38
	531100 OFFICE SUPPLIES EXPENSE	104.31	35,664.77
	533900 FOOD EXPENSE-INSTITUTIONS	5,397.00	7,793.40
	534600 ED & RECREATIONAL SUP EX		38.25
	534900 MISCELLANEOUS SUP EXP	1,601.25	1,601.25
	534901 DATA PROCESSING SUPPLIES	1,268.14	18,708.68
	537100 LABORATORY SUP EXP		23.88
	543100 IT CONSULTING-APPLICATIONS	1,380.00-	1,380.00-
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	518.49	9,444.99
	555200 SOFTWARE - NEW PURCHASES		5,185.07
	559100 OTHER OPERATING EXP	2,678.66-	8,636.66-
	Major Account 520000 Total	7,106.86	82,416.10
	570000 Travel Expenses		
	571100 LODGING	1,631.16	4,311.00
	571103 BOARD & LODGING-FOREIGN	1,951.91	3,664.17
	572100 COMMERCIAL TRANSPORTATIO	984.96	3,424.38
	572103 COMERCIAL FARES-FOREIGN	354.60	3,152.93

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		
	574500 PERSONAL VEHICLE MILEAGE	19.72	411.40
	574503 MILEAGE ALLOW-FOREIGN	5.44	13.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,812.24
	575100 MISC TRAVEL EXPENSE		21.00
	575103 MISC TVL EXP-FOREIGN	346.60	346.60
	Major Account 570000 Total	5,294.39	23,156.98
	580000 Capital Outlay		
	588004 EQUIPMENT		54,076.76
	Major Account 580000 Total		54,076.76
	590000 Government Aid		
	599104 STUDENT TUITION		4,639.00
	Major Account 590000 Total		4,639.00
	Fund 55140 Expenditures Total	54,051.76	697,880.15
	Subprogram Revenues	95,594.00-	874,397.78-
	Subprogram Expenditures	1,228,888.72	12,717,447.81

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		3,203,914.04
	511200 TEMPORARY SALARIES-WAGE		628,958.15
	511900 SUPPLEMENTAL		8,640.00
	515100 RETIREMENT PLANS EXPENSE		234,811.17
	515200 FICA EXPENSE		253,308.97
	515400 LIFE & ACCIDENT INS EXP		3,190.74
	515500 HEALTH INSURANCE EXPENSE		460,608.47
	Major Account 510000 Total		4,793,431.54
	Fund 10000 Expenditures Total		4,793,431.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,348.88	6,237,747.54
	511200 TEMPORARY SALARIES-WAGE	81,440.84	1,123,507.16
	511300 OVERTIME PAYMENTS	152.28	667.18
	511900 SUPPLEMENTAL	150.00	1,240.00
	515100 RETIREMENT PLANS EXPENSE	57,145.37	464,065.50
	515200 FICA EXPENSE	59,747.21	494,739.39
	515400 LIFE & ACCIDENT INS EXP	656.09	6,239.33
	515500 HEALTH INSURANCE EXPENSE	146,460.77	1,026,251.85
	516400 UNEMPLOYM COMP INS EXP	2,407.99	9,089.99
	516500 WORKERS COMP PREMIUMS	5.70	38.58
	Major Account 510000 Total	1,106,515.13	9,363,586.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	9,308.91
	521200 COM EXPENSE - VOICE/DATA	5,093.75	62,552.68
	521300 FREIGHT EXPENSE	516.50	640.40
	521500 PUBLICATION & PRINT EXP	1,567.53	40,769.07
	522100 DUES & SUBSCRIPTION EXP	7,734.88	83,497.71
	522200 CONFERENCE REGISTRATION	3,751.00	47,748.87
	522400 SUBSISTENCE	1,001.24	8,128.60
	522600 JOB APPLICANT EXPENSE		17,683.72
	524700 RENT EXP-OTHER REAL PROP		1,883.55
	525100 RENT EXP-OFFICE EQUIP	1,508.12	5,497.60
	525500 RENT EXP-OTHER PERS PROP	874.32	6,297.04
	526100 REP & MAINT-REAL PROPERT	4,965.00	31,238.22
	527100 REP & MAINT-OFFICE EQUIP		5,427.06
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	747.30	17,484.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		392.62
	533900 FOOD EXPENSE-INSTITUTIONS	8,401.69	29,204.28
	534600 ED & RECREATIONAL SUP EX	926.71	60,678.55
	534800 CONST & MAINT SUP EXP		62.28
	534900 MISCELLANEOUS SUP EXP	23,127.67-	32,696.43
	534901 DATA PROCESSING SUPPLIES	113,837.86	193,652.15
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	2,914.50-	47,870.16
	538100 VEHICLE & EQUIP SUP EXP		400.98
	541500 LEGAL SERVICES EXPENSE	5,185.30	7,895.95
	541700 LEGAL RELATED EXPENSE		17,017.80
	543100 IT CONSULTING-APPLICATIONS	320.00-	320.00-
	543500 MGT CONSULTANT SERVICES		3,150.60
	545000 LABORATORY SERVICES		144.00
	547100 EDUCATIONAL SERVICES	300.00	17,050.00
	554900 OTHER CONTRACTUAL SERVICES	12,990.00	55,751.32
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES	16.92	9,077.49
	559100 OTHER OPERATING EXP	2,176.55	4,002.16
	Major Account 520000 Total	144,216.12	818,931.47
	570000 Travel Expenses		
	571100 LODGING	4,113.51	68,530.94
	571103 BOARD & LODGING-FOREIGN		9,833.33
	572100 COMMERCIAL TRANSPORTATIO	5,204.65	37,953.54
	572103 COMERCIAL FARES-FOREIGN	1,330.40	5,158.65
	574500 PERSONAL VEHICLE MILEAGE	698.70	5,954.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.82	4,890.06
	575100 MISC TRAVEL EXPENSE	84.50	2,164.44
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	12,372.58	134,616.44
	580000 Capital Outlay		
	588004 EQUIPMENT		158,904.08
	Major Account 580000 Total		158,904.08
	590000 Government Aid		
	599104 STUDENT TUITION	2,088.00	134,941.00
	Major Account 590000 Total	2,088.00	134,941.00
	Fund 25140 Expenditures Total	1,265,191.83	10,610,979.51

55140 U OF N OMAHA REV FD

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,370.00-	1,617,728.54-
	472100 SALE OF SUP & MAT	14.51-	10,485.17-
	Major Account 470000 Total	201,384.51-	1,628,213.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,334.00-	438,273.71-
	493200 OPERATING TRANSFERS OUT		7,254.13-
	Major Account 490000 Total	78,334.00-	445,527.84-
	Fund 55140 Revenue Total	279,718.51-	2,074,341.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,250.02	233,934.97
	511200 TEMPORARY SALARIES-WAGE	3,747.20	68,787.21
	511300 OVERTIME PAYMENTS	30.06	30.06
	511900 SUPPLEMENTAL	120.00	880.00
	515100 RETIREMENT PLANS EXPENSE	2,321.27	19,488.58
	515200 FICA EXPENSE	2,992.11	19,266.52
	515400 LIFE & ACCIDENT INS EXP	42.29	265.28
	515500 HEALTH INSURANCE EXPENSE	7,056.10	45,208.52
	516400 UNEMPLOYM COMP INS EXP	4.28	4.28
	516500 WORKERS COMP PREMIUMS	71.64	870.09
	Major Account 510000 Total	53,634.97	388,735.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71	360.79
	521200 COM EXPENSE - VOICE/DATA	209.73	3,037.76
	521500 PUBLICATION & PRINT EXP	1,207.76	6,944.95
	522100 DUES & SUBSCRIPTION EXP	4,340.60	8,534.31
	522200 CONFERENCE REGISTRATION	273.00	1,195.00
	522400 SUBSISTENCE	2,660.66	3,365.86
	524600 RENT EXPENSE-BUILDINGS	8,171.52	8,771.52
	524700 RENT EXP-OTHER REAL PROP	150.00	2,402.36
	525500 RENT EXP-OTHER PERS PROP	145.00	2,955.88
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER		22,278.86
	531100 OFFICE SUPPLIES EXPENSE		7,765.39
	533100 HOUSEHOLD & INSTIT EXP		589.09
	533900 FOOD EXPENSE-INSTITUTIONS		12,949.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,303.67	53,912.35
	534800 CONST & MAINT SUP EXP		1,084.01
	534900 MISCELLANEOUS SUP EXP	7.00	29,143.21
	534901 DATA PROCESSING SUPPLIES	3,311.07	6,307.01
	535100 MEDICAL SUPPLIES	41.00	188.00
	537100 LABORATORY SUP EXP	2,056.20	15,391.49
	538100 VEHICLE & EQUIP SUP EXP		25.29
	539100 INDIRECT COST ALLOWANCE		143.00-
	545000 LABORATORY SERVICES		450.70
	547100 EDUCATIONAL SERVICES	2,500.98	5,000.98
	549200 JANITORIAL/SECURITY SRVS	105.00	1,225.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	22,358.19
	555200 SOFTWARE - NEW PURCHASES		20,394.85
	559100 OTHER OPERATING EXP	1,072.02	2,680.20
	Major Account 520000 Total	30,590.92	239,663.01
	570000 Travel Expenses		
	571100 LODGING	193.56	713.28
	571800 MEALS - TRAVEL STATUS		2,390.24
	572100 COMMERCIAL TRANSPORTATIO	75.00	878.93
	574500 PERSONAL VEHICLE MILEAGE	73.44	554.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.96	4,879.41
	575100 MISC TRAVEL EXPENSE		600.00-
	Major Account 570000 Total	696.96	8,816.06
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33
	Major Account 580000 Total		18,333.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,980.00	565,046.00
	599104 STUDENT TUITION	289,547.26	530,576.09
	Major Account 590000 Total	339,527.26	1,095,622.09
	Fund 55140 Expenditures Total	424,450.11	1,751,170.00
	Subprogram Revenues	279,718.51-	2,074,341.55-
	Subprogram Expenditures	1,689,641.94	17,155,581.05

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		637,688.28
	511200 TEMPORARY SALARIES-WAGE		28,374.25
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		43,015.53
	515200 FICA EXPENSE		47,619.84
	515400 LIFE & ACCIDENT INS EXP		635.90
	515500 HEALTH INSURANCE EXPENSE		93,299.81
	Major Account 510000 Total		850,913.61
	Fund 10000 Expenditures Total		850,913.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,170.65	1,313,455.50
	511200 TEMPORARY SALARIES-WAGE	8,887.11	77,239.28
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	11,176.08	89,418.21
	515200 FICA EXPENSE	13,159.09	97,541.88
	515400 LIFE & ACCIDENT INS EXP	177.54	1,327.05
	515500 HEALTH INSURANCE EXPENSE	27,765.83	200,487.56
	516400 UNEMPLOYM COMP INS EXP	360.29	360.29
	Major Account 510000 Total	234,046.01	1,779,669.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	40.96
	521200 COM EXPENSE - VOICE/DATA	696.55	8,080.76
	521300 FREIGHT EXPENSE		352.54
	521500 PUBLICATION & PRINT EXP		11,888.32
	521900 AWARDS EXPENSE		171.95
	522100 DUES & SUBSCRIPTION EXP	1,535.99	293,942.37
	522200 CONFERENCE REGISTRATION	4,571.61	26,902.61
	525500 RENT EXP-OTHER PERS PROP		257.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE	224.27	11,676.54
	533100 HOUSEHOLD & INSTIT EXP		40.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,955.25	13,539.58
	534600 ED & RECREATIONAL SUP EX	1,613.55	4,937.66
	534900 MISCELLANEOUS SUP EXP	2,257.71	6,177.04
	534901 DATA PROCESSING SUPPLIES	1,867.99	8,365.73
	537100 LABORATORY SUP EXP	3,953.00	6,296.59
	545000 LABORATORY SERVICES	92.00	92.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	43,492.00	71,299.18
	555200 SOFTWARE - NEW PURCHASES	2,123.92	990.74
	559100 OTHER OPERATING EXP		3,395.70
	Major Account 520000 Total	64,396.29	469,466.77
	570000 Travel Expenses		
	571100 LODGING	924.53	14,312.81
	571103 BOARD & LODGING-FOREIGN		2,041.06
	571800 MEALS - TRAVEL STATUS		812.57
	572100 COMMERCIAL TRANSPORTATIO	1,256.71	7,731.05
	572103 COMERCIAL FARES-FOREIGN		518.42
	574500 PERSONAL VEHICLE MILEAGE		815.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,643.49
	575100 MISC TRAVEL EXPENSE		584.50
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	2,681.24	28,569.22
	580000 Capital Outlay		
	588004 EQUIPMENT	27,780.85-	172,034.40
	Major Account 580000 Total	27,780.85-	172,034.40
	590000 Government Aid		
	599104 STUDENT TUITION		23,671.00
	Major Account 590000 Total		23,671.00
	Fund 25140 Expenditures Total	273,342.69	2,473,410.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,918.50-	1,128,371.50-
	472100 SALE OF SUP & MAT		70,000.00-
	Major Account 470000 Total	28,918.50-	1,198,371.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,702.39
	Major Account 480000 Total		5,702.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	554,961.80-
	Major Account 490000 Total	25,000.00-	554,961.80-
	Fund 55140 Revenue Total	53,918.50-	1,747,630.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,300.72	363,671.73
	511200 TEMPORARY SALARIES-WAGE	550.00	17,909.63

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,347.19	27,007.27
	515200 FICA EXPENSE	2,350.84	27,875.25
	515400 LIFE & ACCIDENT INS EXP	35.97	393.29
	515500 HEALTH INSURANCE EXPENSE	7,706.89	81,254.84
	516500 WORKERS COMP PREMIUMS	103.00	1,223.06
	Major Account 510000 Total	44,394.61	519,335.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.38	3,415.04
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	1,076.39	21,102.80
	522000 1099 AWARDS	100.00	2,166.66
	522100 DUES & SUBSCRIPTION EXP	339.45	7,666.84
	522200 CONFERENCE REGISTRATION	930.00	2,699.41
	522400 SUBSISTENCE	971.01	4,884.77
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT		163.38
	531100 OFFICE SUPPLIES EXPENSE	315.00	10,970.25
	533100 HOUSEHOLD & INSTIT EXP	61.90	138.81
	533900 FOOD EXPENSE-INSTITUTIONS		10,171.24
	534600 ED & RECREATIONAL SUP EX	109.95	728.32
	534800 CONST & MAINT SUP EXP	23.05	73.53
	534900 MISCELLANEOUS SUP EXP	1,430.05-	6,660.05
	534901 DATA PROCESSING SUPPLIES	6.96	4,798.18
	535100 MEDICAL SUPPLIES	58.47	365.27
	537100 LABORATORY SUP EXP	9,472.78	41,757.99
	538100 VEHICLE & EQUIP SUP EXP	378.68	1,220.78
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	10,634.79
	555200 SOFTWARE - NEW PURCHASES		284.73
	559100 OTHER OPERATING EXP	3,058.88	33,835.45
	Major Account 520000 Total	17,992.85	171,020.29
	570000 Travel Expenses		
	571100 LODGING	198.44	9,245.23
	571103 BOARD & LODGING-FOREIGN	497.49	969.89
	572100 COMMERCIAL TRANSPORTATIO	1,533.85	2,846.99

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		
	572103 COMERCIAL FARES-FOREIGN	300.00	300.00
	573100 STATE-OWNED TRANSPORT	893.45	893.45
	574500 PERSONAL VEHICLE MILEAGE	491.98	1,560.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,496.32
	575100 MISC TRAVEL EXPENSE		182.04
	Major Account 570000 Total	3,915.21	20,494.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,450.00	383,075.50
	Major Account 590000 Total	242,450.00	383,075.50
	Fund 55140 Expenditures Total	308,752.67	1,093,925.04
	Subprogram Revenues	53,918.50	1,747,630.91
	Subprogram Expenditures	582,095.36	4,418,249.23

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	42,669.16	1,499,016.05
	511300 OVERTIME PAYMENTS		100.87
	515100 RETIREMENT PLANS EXPENSE	2,744.39	108,550.74
	515200 FICA EXPENSE	3,030.16	108,087.73
	515400 LIFE & ACCIDENT INS EXP	52.24	1,593.91
	515500 HEALTH INSURANCE EXPENSE	8,482.00	234,006.43
	Major Account 510000 Total	56,977.95	1,951,355.73
	580000 Capital Outlay		
	588004 EQUIPMENT	440.50	440.50
	Major Account 580000 Total	440.50	440.50
	Fund 10000 Expenditures Total	57,418.45	1,951,796.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,532.27	668,409.17
	511200 TEMPORARY SALARIES-WAGE		120.00
	515100 RETIREMENT PLANS EXPENSE	10,458.30	48,925.59
	515200 FICA EXPENSE	10,098.64	47,291.70
	515400 LIFE & ACCIDENT INS EXP	147.61	721.59
	515500 HEALTH INSURANCE EXPENSE	21,211.47	104,110.11
	Major Account 510000 Total	181,448.29	869,578.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.48	507.97
	521200 COM EXPENSE - VOICE/DATA	1,424.63	17,314.98
	521300 FREIGHT EXPENSE	11.23	62.20
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	902.87	1,491.54
	522100 DUES & SUBSCRIPTION EXP	1,130.00	6,986.15
	522200 CONFERENCE REGISTRATION	255.20	1,814.20
	527100 REP & MAINT-OFFICE EQUIP	1,308.49	4,756.86
	531100 OFFICE SUPPLIES EXPENSE	799.78	6,772.84
	533900 FOOD EXPENSE-INSTITUTIONS		251.56
	534800 CONST & MAINT SUP EXP	10.27	10.27
	534901 DATA PROCESSING SUPPLIES		77.20
	554900 OTHER CONTRACTUAL SERVICES	300.00	8,576.00
	555200 SOFTWARE - NEW PURCHASES	3,340.00	3,475.00
	559100 OTHER OPERATING EXP		8,456.48
	Major Account 520000 Total	9,608.95	62,793.25
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING		1,161.57
	572100 COMMERCIAL TRANSPORTATIO		616.31
	574500 PERSONAL VEHICLE MILEAGE		586.16
	575100 MISC TRAVEL EXPENSE		251.28
	Major Account 570000 Total		2,615.32
	580000 Capital Outlay		
	588004 EQUIPMENT	440.50-	1,059,009.61
	Major Account 580000 Total	440.50-	1,059,009.61
	Fund 25140 Expenditures Total	190,616.74	1,993,996.34
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,049.10-	3,026,233.55-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	2,150.85-	14,251.92-
	474100 GENERAL BUSINESS FEES	115.95-	5,771.78-
	Major Account 470000 Total	34,315.90-	3,046,507.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,667.00-	287,327.11-
	Major Account 490000 Total	51,667.00-	287,327.11-
	Fund 55140 Revenue Total	85,982.90-	3,333,884.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.92	99,568.89
	511200 TEMPORARY SALARIES-WAGE	4,353.00	55,717.83
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	400.41	6,697.69
	515200 FICA EXPENSE	425.03	8,335.35
	515400 LIFE & ACCIDENT INS EXP	4.71	107.72
	515500 HEALTH INSURANCE EXPENSE	659.18	12,541.48
	516500 WORKERS COMP PREMIUMS	27.54	500.92
	Major Account 510000 Total	11,236.79	183,535.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.43	8,253.12
	521200 COM EXPENSE - VOICE/DATA	118.03	1,381.36
	521500 PUBLICATION & PRINT EXP	5,922.42-	17,946.83-
	522100 DUES & SUBSCRIPTION EXP		85,072.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	249.11	1,942.40
	531100 OFFICE SUPPLIES EXPENSE	4,388.87	16,618.07
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX	2,923.40	13,386.28
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	534901 DATA PROCESSING SUPPLIES	439.94	1,472.71
	555200 SOFTWARE - NEW PURCHASES		46,459.68
	559100 OTHER OPERATING EXP	307.67	179,315.56
	Major Account 520000 Total	3,200.02	335,967.84
	580000 Capital Outlay		
	588004 EQUIPMENT	93,122.49	2,148,924.11
	Major Account 580000 Total	93,122.49	2,148,924.11
	Fund 55140 Expenditures Total	107,559.30	2,668,427.47
	Subprogram Revenues	85,982.90-	3,333,884.12-
	Subprogram Expenditures	355,594.49	6,614,220.04

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	666,573.95	1,031,460.83
		511200 TEMPORARY SALARIES-WAGE	243,279.96	441,849.01
		515100 RETIREMENT PLANS EXPENSE	50,376.39	77,666.84
		515200 FICA EXPENSE	67,878.35	108,871.08
		515400 LIFE & ACCIDENT INS EXP	405.46	639.65
		515500 HEALTH INSURANCE EXPENSE	64,068.77	96,827.60
		Major Account 510000 Total	1,092,582.88	1,757,315.01
		Fund 10000 Expenditures Total	1,092,582.88	1,757,315.01
25140	U OF N OMAHA CASH FD			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		690,147.65
		511200 TEMPORARY SALARIES-WAGE		343,710.52
		511300 OVERTIME PAYMENTS		90.00
		515100 RETIREMENT PLANS EXPENSE		52,879.39
		515200 FICA EXPENSE		75,910.06
		515400 LIFE & ACCIDENT INS EXP		411.75
		515500 HEALTH INSURANCE EXPENSE		54,785.39
		Major Account 510000 Total		1,217,934.76
		Fund 25140 Expenditures Total		1,217,934.76
		Subprogram Expenditures	1,092,582.88	2,975,249.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,851.87	586,555.46
	511200 TEMPORARY SALARIES-WAGE	9,880.74	95,848.24
	515100 RETIREMENT PLANS EXPENSE	375.80	51,184.99
	515200 FICA EXPENSE	1,151.46	54,012.40
	515400 LIFE & ACCIDENT INS EXP	7.01	665.97
	515500 HEALTH INSURANCE EXPENSE	939.61	78,992.26
	Major Account 510000 Total	19,206.49	867,259.32
	Fund 10000 Expenditures Total	19,206.49	867,259.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,697.62	1,177,291.44
	511200 TEMPORARY SALARIES-WAGE	52,949.93	252,142.47
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE	14,610.72	106,902.57
	515200 FICA EXPENSE	16,424.92	118,017.38
	515400 LIFE & ACCIDENT INS EXP	180.44	1,394.21
	515500 HEALTH INSURANCE EXPENSE	26,349.46	181,525.39
	516400 UNEMPLOYM COMP INS EXP		50,322.74
	516500 WORKERS COMP PREMIUMS		188,604.75
	Major Account 510000 Total	249,213.09	2,076,428.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.44	1,423.87
	521200 COM EXPENSE - VOICE/DATA	967.07	10,090.77
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	1,733.82	28,130.57
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	190.00	440.00
	522100 DUES & SUBSCRIPTION EXP	448.01	25,050.17
	522200 CONFERENCE REGISTRATION	1,446.05	9,270.15
	522400 SUBSISTENCE		6,119.18
	524600 RENT EXPENSE-BUILDINGS	4,404.00	183,629.70
	524700 RENT EXP-OTHER REAL PROP		2,380.00
	525500 RENT EXP-OTHER PERS PROP	42.25	735.67
	526100 REP & MAINT-REAL PROPERT	80,341.41	80,350.10
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	1,266.85	87,731.97
	533100 HOUSEHOLD & INSTIT EXP	524.82	606.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,602.98	34,170.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,696.92	13,022.02
	534800 CONST & MAINT SUP EXP		882.67
	534900 MISCELLANEOUS SUP EXP	594.47	14,453.77
	534901 DATA PROCESSING SUPPLIES	7,542.48	18,443.16
	537100 LABORATORY SUP EXP	34.94	665.36
	541700 LEGAL RELATED EXPENSE		2,219.38
	547100 EDUCATIONAL SERVICES	200.00	7,225.00
	554900 OTHER CONTRACTUAL SERVICES	11,800.00	54,559.28
	555200 SOFTWARE - NEW PURCHASES		645.98
	559100 OTHER OPERATING EXP	4,335.85	8,482.82
	Major Account 520000 Total	120,454.36	592,262.65
	570000 Travel Expenses		
	571100 LODGING	1,517.38	23,207.31
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO	910.04	14,569.04
	572103 COMERCIAL FARES-FOREIGN		1,742.65
	574500 PERSONAL VEHICLE MILEAGE	19.72	326.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.81-	539.00
	575100 MISC TRAVEL EXPENSE		476.50
	Major Account 570000 Total	2,264.33	43,211.02
	580000 Capital Outlay		
	588004 EQUIPMENT	217.41	217.41
	Major Account 580000 Total	217.41	217.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	423.54-	5,078,259.62
	599104 STUDENT TUITION	2,148.00	21,390.00
	Major Account 590000 Total	1,724.46	5,099,649.62
	Fund 25140 Expenditures Total	373,873.65	7,811,769.35
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,789.75-	5,835,870.80-
	472100 SALE OF SUP & MAT		170,680.00-
	474100 GENERAL BUSINESS FEES	16,750.00-	28,000.00-
	476100 OTHER LIC PERM & FEES	1,850.00-	21,853.50-
	Major Account 470000 Total	67,389.75-	6,056,404.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,238.79-	229,384.63-
	Major Account 480000 Total	18,238.79-	229,384.63-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,667.00-	270,568.78-
	493200 OPERATING TRANSFERS OUT	23,375.00	2,198,360.20
	493203 TRANS OUT-CENTRAL ADMIN		1,083,424.73
	Major Account 490000 Total	43,292.00-	3,011,216.15
	Fund 55140 Revenue Total	128,920.54-	3,274,572.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,494.09	463,285.90
	511200 TEMPORARY SALARIES-WAGE	9,526.76	111,049.72
	511300 OVERTIME PAYMENTS		391.94
	515100 RETIREMENT PLANS EXPENSE	5,432.86	32,234.57
	515200 FICA EXPENSE	5,321.03	33,298.44
	515400 LIFE & ACCIDENT INS EXP	73.73	490.13
	515500 HEALTH INSURANCE EXPENSE	12,162.67	87,420.00
	516500 WORKERS COMP PREMIUMS	134.56	1,705.28
	Major Account 510000 Total	104,145.70	729,875.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.73-	14,988.04
	521200 COM EXPENSE - VOICE/DATA	642.81	9,963.73
	521300 FREIGHT EXPENSE		828.97
	521500 PUBLICATION & PRINT EXP	3,690.36-	3,932.11
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	9,783.55	172,570.24
	522200 CONFERENCE REGISTRATION	140.00	128,175.25
	524600 RENT EXPENSE-BUILDINGS	1,968.20-	22,928.66-
	525500 RENT EXP-OTHER PERS PROP		3,900.00
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER		1,174.66
	531100 OFFICE SUPPLIES EXPENSE	803.37	15,724.24
	533100 HOUSEHOLD & INSTIT EXP		123.49
	533900 FOOD EXPENSE-INSTITUTIONS		6,810.53
	534600 ED & RECREATIONAL SUP EX		28,348.44
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	40.87	1,265.95
	534901 DATA PROCESSING SUPPLIES	19.99	8,151.81
	541700 LEGAL RELATED EXPENSE		410.00
	542500 ENG & ARCH SERVICES	40,000.00	40,000.00
	547100 EDUCATIONAL SERVICES	120,567.00	384,815.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	30,660.41

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		
	555200 SOFTWARE - NEW PURCHASES		4,549.22
	559100 OTHER OPERATING EXP	7,579.77	19,211.30
	Major Account 520000 Total	172,136.07	859,062.74
	570000 Travel Expenses		
	571100 LODGING	109.02	5,460.25
	571103 BOARD & LODGING-FOREIGN		6,691.00
	572100 COMMERCIAL TRANSPORTATIO	149.13	3,502.29
	572103 COMERCIAL FARES-FOREIGN		2,414.46
	574500 PERSONAL VEHICLE MILEAGE	9.52	762.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	783.83	2,134.80
	575100 MISC TRAVEL EXPENSE		422.00-
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	1,051.50	20,669.76
	590000 Government Aid		
	599104 STUDENT TUITION	20,020.88	53,776.18
	Major Account 590000 Total	20,020.88	53,776.18
	Fund 55140 Expenditures Total	297,354.15	1,663,384.66
	Subprogram Revenues	128,920.54-	3,274,572.78-
	Subprogram Expenditures	690,434.29	10,342,413.33

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	343,819.00-	5,079,863.05
	599100 OTHER GOVERNMENT AID	1,071,541.00	6,827,578.00
	Major Account 590000 Total	727,722.00	11,907,441.05
	Fund 25140 Expenditures Total	727,722.00	11,907,441.05
	Subprogram Expenditures	727,722.00	11,907,441.05

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.00	309,398.77
	511200 TEMPORARY SALARIES-WAGE	2,456.97	6,651.45
	511300 OVERTIME PAYMENTS		132.27
	511900 SUPPLEMENTAL		557.76
	515100 RETIREMENT PLANS EXPENSE	170.80	20,720.50
	515200 FICA EXPENSE	307.47	22,500.03
	515400 LIFE & ACCIDENT INS EXP	2.79	322.69
	515500 HEALTH INSURANCE EXPENSE	315.37	42,326.85
	Major Account 510000 Total	5,388.40	402,610.32
	Fund 10000 Expenditures Total	5,388.40	402,610.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,377.36	611,250.33
	511200 TEMPORARY SALARIES-WAGE	2,134.14	24,643.51
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL	114.10	1,014.16
	515100 RETIREMENT PLANS EXPENSE	4,646.49	41,719.99
	515200 FICA EXPENSE	4,914.39	44,934.11
	515400 LIFE & ACCIDENT INS EXP	73.49	655.92
	515500 HEALTH INSURANCE EXPENSE	11,455.81	100,170.42
	516400 UNEMPLOYM COMP INS EXP	560.00	2,240.00
	Major Account 510000 Total	92,275.78	826,635.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.56
	521200 COM EXPENSE - VOICE/DATA	417.47	4,728.24
	521300 FREIGHT EXPENSE	2,184.22-	299.72
	521500 PUBLICATION & PRINT EXP	1,766.34-	9,245.56
	522100 DUES & SUBSCRIPTION EXP	1,311.00	55,516.59
	522200 CONFERENCE REGISTRATION	2,099.00	39,919.89
	522400 SUBSISTENCE		794.75
	524700 RENT EXP-OTHER REAL PROP		2,230.00
	525500 RENT EXP-OTHER PERS PROP		466.41
	527100 REP & MAINT-OFFICE EQUIP		131.74
	531100 OFFICE SUPPLIES EXPENSE	122.97	3,760.13-
	533100 HOUSEHOLD & INSTIT EXP	25.99	25.99
	533900 FOOD EXPENSE-INSTITUTIONS	712.55	13,450.53
	534600 ED & RECREATIONAL SUP EX	23.99	308.44
	534900 MISCELLANEOUS SUP EXP	1,263.89	10,361.01

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,239.26
	538100 VEHICLE & EQUIP SUP EXP		33.06
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	148,078.98
	559100 OTHER OPERATING EXP		1,456.68
	Major Account 520000 Total	12,776.30	288,541.28
	570000 Travel Expenses		
	571100 LODGING	4,753.14	18,676.62
	571103 BOARD & LODGING-FOREIGN		56,389.39
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	1,913.98	7,412.39
	572103 COMERCIAL FARES-FOREIGN	752.90	64,140.98
	574500 PERSONAL VEHICLE MILEAGE	19.72	454.58
	574503 MILEAGE ALLOW-FOREIGN		14.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,329.00	3,124.09
	575100 MISC TRAVEL EXPENSE	50.00	976.77
	575103 MISC TVL EXP-FOREIGN		3,767.07
	Major Account 570000 Total	8,818.74	155,099.12
	Fund 25140 Expenditures Total	113,870.82	1,270,275.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,031.19-	1,113,977.51-
	472100 SALE OF SUP & MAT		400.00-
	472200 REPROD & PUBLICATIONS		236.73-
	474100 GENERAL BUSINESS FEES	50.00-	200.00-
	Major Account 470000 Total	122,081.19-	1,114,814.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,423.06-
	Major Account 490000 Total		41,423.06-
	Fund 55140 Revenue Total	122,081.19-	1,156,237.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,692.16	294,493.08
	511200 TEMPORARY SALARIES-WAGE	17,313.04	171,381.00
	511300 OVERTIME PAYMENTS	34.43	83.28
	511900 SUPPLEMENTAL	25.90	108.08
	515100 RETIREMENT PLANS EXPENSE	1,631.79	22,554.70
	515200 FICA EXPENSE	2,587.11	32,804.83
	515400 LIFE & ACCIDENT INS EXP	25.87	339.65
	515500 HEALTH INSURANCE EXPENSE	3,078.64	45,955.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	121.79	1,515.58
	Major Account 510000 Total	45,510.73	569,235.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	74.29
	521200 COM EXPENSE - VOICE/DATA	552.70	6,790.02
	521300 FREIGHT EXPENSE		25.97
	521500 PUBLICATION & PRINT EXP		563.58
	522100 DUES & SUBSCRIPTION EXP	1,298.25	9,234.44
	522200 CONFERENCE REGISTRATION	2,174.00	8,053.28
	522400 SUBSISTENCE	455.90-	27,857.28
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP		3,879.85
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	16.50	11,450.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,527.93	7,267.46
	534600 ED & RECREATIONAL SUP EX		149.02
	534900 MISCELLANEOUS SUP EXP	7.49	2,144.98
	534901 DATA PROCESSING SUPPLIES		308.15
	538100 VEHICLE & EQUIP SUP EXP	220.15	271.93
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	19,950.84	164,874.88
	555200 SOFTWARE - NEW PURCHASES		1,713.32
	556100 INSURANCE EXPENSE	10,012.20	21,757.40
	559100 OTHER OPERATING EXP	975.02	4,681.74
	Major Account 520000 Total	36,280.54	271,386.54
	570000 Travel Expenses		
	571100 LODGING	3,825.61	38,465.58
	571103 BOARD & LODGING-FOREIGN	1,711.39	16,354.50
	572100 COMMERCIAL TRANSPORTATIO	109,548.24	227,046.20
	572103 COMERCIAL FARES-FOREIGN	2,222.92	5,738.96
	574500 PERSONAL VEHICLE MILEAGE		427.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,028.76
	575100 MISC TRAVEL EXPENSE	120.00	8,994.24
	575103 MISC TVL EXP-FOREIGN		464.72
	Major Account 570000 Total	117,428.16	338,520.68
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 55140 Expenditures Total	199,219.43	1,180,674.50
	Subprogram Revenues	122,081.19	1,156,237.30
	Subprogram Expenditures	318,478.65	2,853,560.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.60	176,145.36
	511200 TEMPORARY SALARIES-WAGE	1,764.00	247,063.93
	511300 OVERTIME PAYMENTS		421.36
	515100 RETIREMENT PLANS EXPENSE	234.97	13,720.99
	515200 FICA EXPENSE	356.31	31,227.56
	515400 LIFE & ACCIDENT INS EXP	4.06	166.79
	515500 HEALTH INSURANCE EXPENSE	1,124.30	29,850.77
	Major Account 510000 Total	6,790.24	498,596.76
	Fund 10000 Expenditures Total	6,790.24	498,596.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,491.14	324,811.15
	511200 TEMPORARY SALARIES-WAGE	53,933.60	321,041.69
	511300 OVERTIME PAYMENTS		369.79
	515100 RETIREMENT PLANS EXPENSE	2,606.13	25,321.75
	515200 FICA EXPENSE	6,492.19	47,401.31
	515400 LIFE & ACCIDENT INS EXP	37.58	335.54
	515500 HEALTH INSURANCE EXPENSE	6,312.98	59,281.58
	Major Account 510000 Total	102,873.62	778,562.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	1,229.65
	521200 COM EXPENSE - VOICE/DATA	942.18	10,970.33
	521300 FREIGHT EXPENSE		141.24
	521500 PUBLICATION & PRINT EXP	28.25	4,446.45
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	129.61	4,771.12
	522200 CONFERENCE REGISTRATION	10,095.00	10,095.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPRT		1,510.00
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE		1,229.01
	533100 HOUSEHOLD & INSTIT EXP		142.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,429.72	4,168.85
	534800 CONST & MAINT SUP EXP		49.00
	534900 MISCELLANEOUS SUP EXP		1,053.37
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES		21,846.13
	559100 OTHER OPERATING EXP	130.13	1,056.87

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,205.57	63,927.12
	570000 Travel Expenses		
	571100 LODGING		3,360.48
	572100 COMMERCIAL TRANSPORTATIO	1,031.34	2,361.83
	574500 PERSONAL VEHICLE MILEAGE		33.32
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total	1,031.34	6,008.63
	Fund 25140 Expenditures Total	118,110.53	848,498.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,380.00-	15,062.50-
	Major Account 470000 Total	1,380.00-	15,062.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,300.00-	479,900.00-
	Major Account 490000 Total	60,300.00-	479,900.00-
	Fund 55140 Revenue Total	61,680.00-	494,962.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,455.60	327,812.00
	511300 OVERTIME PAYMENTS		263.72
	515100 RETIREMENT PLANS EXPENSE	1,655.98	23,602.37
	515200 FICA EXPENSE	1,618.96	23,002.54
	515400 LIFE & ACCIDENT INS EXP	27.17	353.65
	515500 HEALTH INSURANCE EXPENSE	5,984.48	75,688.78
	516500 WORKERS COMP PREMIUMS	72.73	1,030.09
	Major Account 510000 Total	32,814.92	451,753.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	103.00	584.97
	522200 CONFERENCE REGISTRATION		3,535.00
	533900 FOOD EXPENSE-INSTITUTIONS		847.17
	Major Account 520000 Total	103.00	5,267.14
	570000 Travel Expenses		
	571100 LODGING		4,421.36
	572100 COMMERCIAL TRANSPORTATIO		1,286.46
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		164.50
	Major Account 570000 Total		5,887.28
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,650.00	8,860.25
	Major Account 590000 Total	1,650.00	8,860.25
	Fund 55140 Expenditures Total	34,567.92	471,767.82
	Subprogram Revenues	61,680.00-	494,962.50-
	Subprogram Expenditures	159,468.69	1,818,863.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,467.89
	511200 TEMPORARY SALARIES-WAGE	2,260.75	8,408.75
	515100 RETIREMENT PLANS EXPENSE		5,109.16
	515200 FICA EXPENSE	87.26	6,899.40
	515400 LIFE & ACCIDENT INS EXP		98.86
	515500 HEALTH INSURANCE EXPENSE		8,308.15
	Major Account 510000 Total	2,348.01	138,292.21
	Fund 10000 Expenditures Total	2,348.01	138,292.21
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,163.58	243,231.07
	511200 TEMPORARY SALARIES-WAGE	2,064.55	19,618.25
	515100 RETIREMENT PLANS EXPENSE	1,351.57	10,584.67
	515200 FICA EXPENSE	2,811.77	18,416.22
	515400 LIFE & ACCIDENT INS EXP	36.98	221.26
	515500 HEALTH INSURANCE EXPENSE	3,430.01	18,716.91
	Major Account 510000 Total	46,858.46	310,788.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,519.46
	521200 COM EXPENSE - VOICE/DATA	76.00	780.00
	521500 PUBLICATION & PRINT EXP	2,050.55	50,535.40
	522100 DUES & SUBSCRIPTION EXP	4,986.82	21,110.76
	522200 CONFERENCE REGISTRATION	3,547.50	26,985.43
	525500 RENT EXP-OTHER PERS PROP		837.06
	531100 OFFICE SUPPLIES EXPENSE	1,236.42	4,128.29
	533100 HOUSEHOLD & INSTIT EXP		51.98
	534600 ED & RECREATIONAL SUP EX		6,049.01
	534901 DATA PROCESSING SUPPLIES		4,012.31
	538100 VEHICLE & EQUIP SUP EXP		45.76
	543500 MGT CONSULTANT SERVICES		2,250.00
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	11,638.86	73,548.34
	555200 SOFTWARE - NEW PURCHASES		1,009.00
	559100 OTHER OPERATING EXP		13,711.63
	Major Account 520000 Total	23,536.15	209,624.43
	570000 Travel Expenses		
	571100 LODGING		5,510.51
	572100 COMMERCIAL TRANSPORTATIO	506.76	4,167.93

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.00
	575100 MISC TRAVEL EXPENSE		355.78
	Major Account 570000 Total	506.76	10,290.22
	Fund 25140 Expenditures Total	70,901.37	530,703.03
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,315.00-	5,972,781.48-
	Major Account 470000 Total	105,315.00-	5,972,781.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,299,117.00	3,873,070.69
	Major Account 490000 Total	1,299,117.00	3,873,070.69
	Fund 55140 Revenue Total	1,193,802.00	2,099,710.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,558.52	1,214,668.24
	511200 TEMPORARY SALARIES-WAGE	10,004.62	244,869.47
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,717.35	78,765.25
	515200 FICA EXPENSE	7,387.40	105,266.32
	515400 LIFE & ACCIDENT INS EXP	89.82	1,210.24
	515500 HEALTH INSURANCE EXPENSE	12,487.06	173,485.80
	516500 WORKERS COMP PREMIUMS	473.88	4,504.57
	Major Account 510000 Total	126,718.65	1,827,769.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,569.88	26,014.38
	521500 PUBLICATION & PRINT EXP	111.60	1,092.03
	521900 AWARDS EXPENSE		111.00
	522100 DUES & SUBSCRIPTION EXP	4,560.00	63,369.25
	522200 CONFERENCE REGISTRATION		299.00
	531100 OFFICE SUPPLIES EXPENSE		20.98
	533900 FOOD EXPENSE-INSTITUTIONS		639.48
	534800 CONST & MAINT SUP EXP	299.80	299.80
	534900 MISCELLANEOUS SUP EXP		7.18
	534901 DATA PROCESSING SUPPLIES	419.38	6,931.66
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		93,804.55-
	555200 SOFTWARE - NEW PURCHASES		120,849.89
	Major Account 520000 Total	6,960.66	126,830.10
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		734.86
	572100 COMMERCIAL TRANSPORTATIO	1,119.25	1,854.14
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,119.25	2,655.00
	Fund 55140 Expenditures Total	134,798.56	1,957,254.99
	Subprogram Revenues	1,193,802.00	2,099,710.79-
	Subprogram Expenditures	208,047.94	2,626,250.23

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	20,743.51	155,766.72
	511200 TEMPORARY SALARIES-WAGE	73,080.83	545,543.90
	511300 OVERTIME PAYMENTS	112.50	592.50
	515100 RETIREMENT PLANS EXPENSE	2,478.23	8,607.00
	515200 FICA EXPENSE	3,070.05	13,384.41
	515400 LIFE & ACCIDENT INS EXP	19.97	140.47
	515500 HEALTH INSURANCE EXPENSE	33,595.53	67,691.00
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	133,100.62	790,703.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	809.65-	1,135.99
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	779.20-	4,345.96
	522100 DUES & SUBSCRIPTION EXP	3,635.55	6,787.54
	522200 CONFERENCE REGISTRATION	4,589.90	11,667.79
	522400 SUBSISTENCE		2,269.48
	525500 RENT EXP-OTHER PERS PROP		1,969.52
	526100 REP & MAINT-REAL PROPERT		7,263.00
	527300 REP & MAINT-MEDICAL EQUI	168.79	10,216.93
	531100 OFFICE SUPPLIES EXPENSE	725.65	2,833.59
	533100 HOUSEHOLD & INSTIT EXP	216.96	631.62
	533900 FOOD EXPENSE-INSTITUTIONS	213.85	213.85
	534600 ED & RECREATIONAL SUP EX	1,227.71	6,545.17
	534800 CONST & MAINT SUP EXP	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	123.99	5,101.98
	534901 DATA PROCESSING SUPPLIES	35,063.52	175,584.09
	535100 MEDICAL SUPPLIES	78.95	287.49
	537100 LABORATORY SUP EXP	27,434.54	153,957.31
	538100 VEHICLE & EQUIP SUP EXP	262.89	326.05
	545000 LABORATORY SERVICES	69,275.60	327,681.30
	554900 OTHER CONTRACTUAL SERVICES	47,853.00	98,094.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	555200 SOFTWARE - NEW PURCHASES		17,739.75
	559100 OTHER OPERATING EXP	7.86	8,154.86
	Major Account 520000 Total	189,299.90	844,874.15
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,407.21	15,110.93
	571103 BOARD & LODGING-FOREIGN	912.56	6,241.51
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,526.54	4,827.51
	572103 COMERCIAL FARES-FOREIGN	678.51	7,717.65
	574500 PERSONAL VEHICLE MILEAGE		565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE	40.00	445.00
	575103 MISC TVL EXP-FOREIGN		366.80
	Major Account 570000 Total	4,564.82	35,327.00
	580000 Capital Outlay		
	588004 EQUIPMENT	141,215.88	691,900.61
	Major Account 580000 Total	141,215.88	691,900.61
	590000 Government Aid		
	599104 STUDENT TUITION	3,177.00	116,388.00
	Major Account 590000 Total	3,177.00	116,388.00
	Fund 10000 Expenditures Total	471,358.22	2,479,192.76
	Subprogram Expenditures	471,358.22	2,479,192.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,440.53	1,871,316.09
	511200 TEMPORARY SALARIES-WAGE	3,283.43	20,513.11
	511300 OVERTIME PAYMENTS	2,335.78	38,945.25
	511900 SUPPLEMENTAL	240.00	1,395.00
	515100 RETIREMENT PLANS EXPENSE	14,704.28	119,441.56
	515200 FICA EXPENSE	17,316.92	140,681.56
	515400 LIFE & ACCIDENT INS EXP	246.98	1,836.52
	515500 HEALTH INSURANCE EXPENSE	41,449.60	324,723.78
	Major Account 510000 Total	314,017.52	2,518,852.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	150.00-	150.00-
	534800 CONST & MAINT SUP EXP	232.86	232.86
	538100 VEHICLE & EQUIP SUP EXP	1,887.65	1,887.65
	Major Account 520000 Total	1,970.51	1,970.51
	Fund 10000 Expenditures Total	315,988.03	2,520,823.38
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,376.03	2,793,626.48
	511200 TEMPORARY SALARIES-WAGE	1,653.43	28,474.93
	511300 OVERTIME PAYMENTS	2,266.23	52,445.55
	511900 SUPPLEMENTAL	195.00	2,970.00
	515100 RETIREMENT PLANS EXPENSE	7,751.05	176,138.91
	515200 FICA EXPENSE	10,164.11	206,571.72
	515400 LIFE & ACCIDENT INS EXP	157.35	2,889.06
	515500 HEALTH INSURANCE EXPENSE	28,982.60	523,750.61
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	516500 WORKERS COMP PREMIUMS		12,366.75
	Major Account 510000 Total	189,545.80	3,802,079.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	48.25
	521200 COM EXPENSE - VOICE/DATA	2,564.72	35,073.53
	521300 FREIGHT EXPENSE		33.46-
	521500 PUBLICATION & PRINT EXP	30.51	505.32
	522100 DUES & SUBSCRIPTION EXP	420.00	16,363.00
	522200 CONFERENCE REGISTRATION		843.98
	523201 NATURAL GAS	19,447.00	535,862.95
	523202 ELECTRICITY	211,902.15	2,364,574.16
	523203 WATER	15,603.10	270,339.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523204 SEWER	21,243.68	263,824.72
	523219 OTHER UTILITY		42,634.18
	525501 AG CONST & SHOP EQ RENTAL		5,052.66
	526100 REP & MAINT-REAL PROPERT	102,749.14	814,727.79
	527100 REP & MAINT-OFFICE EQUIP		866.29
	527200 REP & MAINT-MOTOR VEHICL	191.40	9,555.83
	527800 REP & MAINT-OTHER PROPER	10,960.00	151,902.86
	527801 REP AG SHOP CONST EQUIP	1,514.67	34,533.94
	531100 OFFICE SUPPLIES EXPENSE	521.91	3,627.36
	533100 HOUSEHOLD & INSTIT EXP	26,288.04	286,632.31
	534500 AGRICULTURAL SUPPLIES EX	4,181.72	19,735.17
	534600 ED & RECREATIONAL SUP EX		742.43
	534800 CONST & MAINT SUP EXP	85,001.81	649,231.53
	534900 MISCELLANEOUS SUP EXP	1,299.01	15,185.99-
	534901 DATA PROCESSING SUPPLIES	213.97	2,961.08
	535100 MEDICAL SUPPLIES		3,028.45
	537100 LABORATORY SUP EXP		176.83
	538100 VEHICLE & EQUIP SUP EXP	3,950.75	33,171.95
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES		2,675.00
	554900 OTHER CONTRACTUAL SERVICES	14,004.13	278,509.78
	555200 SOFTWARE - NEW PURCHASES	10,028.86	48,338.14
	556100 INSURANCE EXPENSE		10,550.00
	559100 OTHER OPERATING EXP		476.69
	Major Account 520000 Total	532,118.88	5,871,492.02
	570000 Travel Expenses		
	571100 LODGING		560.58
	572100 COMMERCIAL TRANSPORTATIO		561.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,145.70
	580000 Capital Outlay		
	588004 EQUIPMENT	88,324.25	253,345.64
	Major Account 580000 Total	88,324.25	253,345.64
	Fund 25140 Expenditures Total	809,988.93	9,928,063.03
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	119.25-	2,706.00-
	Major Account 470000 Total	119.25-	2,706.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN		37,040.46-
	493200 OPERATING TRANSFERS OUT		730.61
	Major Account 490000 Total		59,534.85-
	Fund 55140 Revenue Total	119.25-	62,240.85-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		10,879.20
	Major Account 580000 Total		10,879.20
	Fund 55140 Expenditures Total		10,879.20
	Subprogram Revenues	119.25-	62,240.85-
	Subprogram Expenditures	1,125,976.96	12,459,765.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

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		5,000.69
		511200 TEMPORARY SALARIES-WAGE		1,545.00
		511900 SUPPLEMENTAL		17.50
		515100 RETIREMENT PLANS EXPENSE		209.89
		515200 FICA EXPENSE		346.29
		515400 LIFE & ACCIDENT INS EXP		5.73
		515500 HEALTH INSURANCE EXPENSE		465.00
		Major Account 510000 Total		7,590.10
		Fund 10000 Expenditures Total		7,590.10
25140	U OF N OMAHA CASH FD			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,828.33	1,767,134.14
		511200 TEMPORARY SALARIES-WAGE	6,902.75	28,019.53
		511300 OVERTIME PAYMENTS		126.57
		511900 SUPPLEMENTAL	180.00	2,771.87
		515100 RETIREMENT PLANS EXPENSE	7,623.56	114,295.11
		515200 FICA EXPENSE	9,036.54	103,158.01
		515400 LIFE & ACCIDENT INS EXP	109.30	1,294.09
		515500 HEALTH INSURANCE EXPENSE	12,672.15	144,627.01
		Major Account 510000 Total	186,352.63	2,161,426.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.88	722.68
		521200 COM EXPENSE - VOICE/DATA	516.41	5,969.59
		521300 FREIGHT EXPENSE	10.78	10.78
		521500 PUBLICATION & PRINT EXP	155.20	7,527.19
		521900 AWARDS EXPENSE		3,880.00
		522100 DUES & SUBSCRIPTION EXP	924.39	13,010.77
		522200 CONFERENCE REGISTRATION	6,589.63	26,280.16
		525100 RENT EXP-OFFICE EQUIP		1,141.67
		525500 RENT EXP-OTHER PERS PROP		627.16
		531100 OFFICE SUPPLIES EXPENSE	706.45	9,487.15
		533900 FOOD EXPENSE-INSTITUTIONS	1,293.86	9,432.01
		534600 ED & RECREATIONAL SUP EX		729.00
		534800 CONST & MAINT SUP EXP		78.96
		534900 MISCELLANEOUS SUP EXP		377.02
		534901 DATA PROCESSING SUPPLIES	35.71	14,493.90
		537100 LABORATORY SUP EXP	31.50	129.74
		538100 VEHICLE & EQUIP SUP EXP		175.37

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,200.34
	554900 OTHER CONTRACTUAL SERVICES		7,806.50
	555200 SOFTWARE - NEW PURCHASES		9,174.91
	559100 OTHER OPERATING EXP		707.77
	Major Account 520000 Total	10,444.81	113,962.67
	570000 Travel Expenses		
	571100 LODGING	1,000.00	20,079.55
	572100 COMMERCIAL TRANSPORTATIO	1,571.89	8,169.32
	572103 COMERCIAL FARES-FOREIGN		2,014.75
	574500 PERSONAL VEHICLE MILEAGE		563.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.38	2,152.34
	575100 MISC TRAVEL EXPENSE		487.27
	Major Account 570000 Total	3,781.27	33,466.27
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	588004 EQUIPMENT		327.25
	Major Account 580000 Total		50,327.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,199.00
	599100 OTHER GOVERNMENT AID		262.00
	Major Account 590000 Total		1,461.00
	Fund 25140 Expenditures Total	200,578.71	2,360,643.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00	1,540.00-
	474100 GENERAL BUSINESS FEES		55,000.00-
	Major Account 470000 Total	80.00	56,540.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		108,209.50
	Major Account 480000 Total		108,209.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,200.00-	198,279.13-
	Major Account 490000 Total	19,200.00-	198,279.13-
	Fund 55140 Revenue Total	19,120.00-	146,609.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,245.50	92,491.76
	511200 TEMPORARY SALARIES-WAGE	960.00	21,360.00
	515100 RETIREMENT PLANS EXPENSE	743.22	7,292.75

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		
	515200 FICA EXPENSE	821.95	8,670.20
	515400 LIFE & ACCIDENT INS EXP	10.67	99.86
	515500 HEALTH INSURANCE EXPENSE	865.55	2,148.02
	516500 WORKERS COMP PREMIUMS	35.30	345.92
	Major Account 510000 Total	13,682.19	132,408.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.07	165.07
	531100 OFFICE SUPPLIES EXPENSE	64.99	124.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,226.50	15,443.52
	554900 OTHER CONTRACTUAL SERVICES		24,250.00
	559100 OTHER OPERATING EXP	32.25	78.75
	Major Account 520000 Total	3,488.81	40,062.32
	Fund 55140 Expenditures Total	17,171.00	172,470.83
	Subprogram Revenues	19,120.00-	146,609.63-
	Subprogram Expenditures	217,749.71	2,540,704.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

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		25,733.47
		511200 TEMPORARY SALARIES-WAGE		12,129.14
		511300 OVERTIME PAYMENTS		4.90
		515100 RETIREMENT PLANS EXPENSE		1,361.57
		515200 FICA EXPENSE		2,157.48
		515400 LIFE & ACCIDENT INS EXP		30.40
		515500 HEALTH INSURANCE EXPENSE		6,036.00
		Major Account 510000 Total		47,452.96
		Fund 10000 Expenditures Total		47,452.96
25140	U OF N OMAHA CASH FD			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,187.00
		Major Account 490000 Total		30,187.00
		Fund 25140 Revenue Total		30,187.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	351,934.02	4,102,692.45
		511200 TEMPORARY SALARIES-WAGE	33,106.91	306,785.53
		511300 OVERTIME PAYMENTS	121.06	6,719.35
		511900 SUPPLEMENTAL	227.78	3,048.36
		515100 RETIREMENT PLANS EXPENSE	18,674.22	247,088.09
		515200 FICA EXPENSE	26,000.89	287,964.83
		515400 LIFE & ACCIDENT INS EXP	359.99	4,085.95
		515500 HEALTH INSURANCE EXPENSE	64,935.73	657,249.36
		516400 UNEMPLOYM COMP INS EXP		209.45
		516500 WORKERS COMP PREMIUMS		19,168.50
		Major Account 510000 Total	495,360.60	5,635,011.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,398.29	28,884.12
		521200 COM EXPENSE - VOICE/DATA	4,193.15	33,586.30
		521300 FREIGHT EXPENSE	231.67	546.84
		521500 PUBLICATION & PRINT EXP	9,940.73	42,488.27
		521900 AWARDS EXPENSE		5,644.83
		522000 1099 AWARDS		200.00
		522100 DUES & SUBSCRIPTION EXP	10,542.55	147,070.55
		522200 CONFERENCE REGISTRATION	14,739.00	41,862.59
		522400 SUBSISTENCE		4,909.66
		524700 RENT EXP-OTHER REAL PROP		2,100.00
		525500 RENT EXP-OTHER PERS PROP	800.64	13,091.97

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10.98	14,313.64
	527100 REP & MAINT-OFFICE EQUIP		5,276.41
	527800 REP & MAINT-OTHER PROPER		6,118.51
	531100 OFFICE SUPPLIES EXPENSE	8,345.63	83,237.01
	533100 HOUSEHOLD & INSTIT EXP	912.21	8,122.25
	533900 FOOD EXPENSE-INSTITUTIONS	6,973.61	68,774.52
	534600 ED & RECREATIONAL SUP EX	8,330.34	5,826.77
	534700 ENG TECH & COMM SUP EXP		162.89
	534800 CONST & MAINT SUP EXP	151.17	4,168.13
	534900 MISCELLANEOUS SUP EXP	40,030.70	120,368.21
	534901 DATA PROCESSING SUPPLIES	5,498.66	23,345.90
	537100 LABORATORY SUP EXP		225.73
	538100 VEHICLE & EQUIP SUP EXP	766.72	1,596.54
	539951 PURCHASES FOR RESALE		1,964.73
	541700 LEGAL RELATED EXPENSE		225.62
	547100 EDUCATIONAL SERVICES	2,600.00	32,700.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,477.50	75,346.77
	555200 SOFTWARE - NEW PURCHASES	200.62	16,303.77
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	480.29	23,176.55
	Major Account 520000 Total	121,624.46	811,710.08
	570000 Travel Expenses		
	571100 LODGING	6,094.37	58,662.46
	571600 MEALS - TAXABLE	30.98	30.98
	572100 COMMERCIAL TRANSPORTATIO	6,090.75	21,264.94
	574500 PERSONAL VEHICLE MILEAGE	181.22	1,569.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.41	852.86
	575100 MISC TRAVEL EXPENSE	81.00	1,168.25
	Major Account 570000 Total	13,055.73	83,549.27
	580000 Capital Outlay		
	588003 BUILDINGS		3,038.50
	588004 EQUIPMENT		2,710.55
	Major Account 580000 Total		5,749.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,744.70
	599104 STUDENT TUITION	2,178.00	30,849.00
	Major Account 590000 Total	2,178.00	82,593.70

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			
	590000 Government Aid		
	Fund 25140 Expenditures Total	632,218.79	6,618,613.97
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,599.89-	73,764.53-
	Major Account 460000 Total	1,599.89-	73,764.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,526.27-	4,973,888.09-
	Major Account 470000 Total	117,526.27-	4,973,888.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	36,299.82-	231,809.82-
	Major Account 480000 Total	36,299.82-	232,109.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,684.27-	6,265,448.32-
	493200 OPERATING TRANSFERS OUT	500.00	4,749,134.54
	Major Account 490000 Total	169,184.27-	1,516,313.78-
	Fund 55140 Revenue Total	324,610.25-	6,796,076.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,641.67	3,612,701.61
	511200 TEMPORARY SALARIES-WAGE	21,956.34	295,764.47
	511300 OVERTIME PAYMENTS	123.17	1,280.67
	511900 SUPPLEMENTAL	443.11	5,150.62
	515100 RETIREMENT PLANS EXPENSE	17,602.98	213,647.26
	515200 FICA EXPENSE	22,197.35	260,105.36
	515400 LIFE & ACCIDENT INS EXP	347.88	3,922.78
	515500 HEALTH INSURANCE EXPENSE	44,029.34	457,648.72
	516400 UNEMPLOYM COMP INS EXP		303.55
	516500 WORKERS COMP PREMIUMS	1,015.00	12,353.80
	Major Account 510000 Total	415,356.84	4,862,878.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,971.69	43,695.67
	521200 COM EXPENSE - VOICE/DATA	3,612.68	42,016.78
	521300 FREIGHT EXPENSE		2,673.19
	521500 PUBLICATION & PRINT EXP	18,998.82	157,296.87
	521900 AWARDS EXPENSE		4,914.25
	522100 DUES & SUBSCRIPTION EXP	3,821.15	326,684.31
	522200 CONFERENCE REGISTRATION	3,221.00	19,512.20
	522400 SUBSISTENCE		11,865.58

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		
	522600 JOB APPLICANT EXPENSE		74.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	524700 RENT EXP-OTHER REAL PROP	300.00	7,917.48
	525500 RENT EXP-OTHER PERS PROP	6,691.04	46,598.16
	526100 REP & MAINT-REAL PROPERT	5,164.24	5,207.35
	527100 REP & MAINT-OFFICE EQUIP		3,326.77
	527800 REP & MAINT-OTHER PROPER	25.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	25,754.52	128,132.80
	533100 HOUSEHOLD & INSTIT EXP	142.68	1,228.25
	533900 FOOD EXPENSE-INSTITUTIONS	34,110.55	281,296.11
	534600 ED & RECREATIONAL SUP EX	16,366.39	90,513.94
	534700 ENG TECH & COMM SUP EXP	69.33	69.33
	534800 CONST & MAINT SUP EXP	255.49	768.35
	534900 MISCELLANEOUS SUP EXP	5,415.29	33,108.11
	534901 DATA PROCESSING SUPPLIES	9,944.90	121,693.19
	535100 MEDICAL SUPPLIES		3,985.00
	537100 LABORATORY SUP EXP	34.94	116.26
	538100 VEHICLE & EQUIP SUP EXP	43.89	7,433.33
	539951 PURCHASES FOR RESALE		1,112.16
	543500 MGT CONSULTANT SERVICES		75,000.00
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	395.00	395.00
	554900 OTHER CONTRACTUAL SERVICES	50,373.07	196,296.18
	555200 SOFTWARE - NEW PURCHASES	16,560.00	69,834.24
	559100 OTHER OPERATING EXP	1,534.37	18,901.34
	Major Account 520000 Total	207,806.04	1,703,888.25
	570000 Travel Expenses		
	571100 LODGING	3,122.27	49,304.03
	572100 COMMERCIAL TRANSPORTATIO	730.75	16,902.83
	574500 PERSONAL VEHICLE MILEAGE	184.96	1,020.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.16
	575100 MISC TRAVEL EXPENSE	54.00	5,583.03
	Major Account 570000 Total	4,091.98	73,337.39
	580000 Capital Outlay		
	588004 EQUIPMENT	346.86	2,410.23
	Major Account 580000 Total	346.86	2,410.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,318.74-	5,318.74-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO 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>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	599104STUDENT TUITION	4,819.00	31,356.48
	Major Account 590000 Total	499.74-	26,037.74
	Fund 55140 Expenditures Total	627,101.98	6,668,552.45
	Subprogram Revenues	324,610.25-	6,765,889.22-
	Subprogram Expenditures	1,259,320.77	13,334,619.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,443.47
	511200 TEMPORARY SALARIES-WAGE		2,831.01
	511300 OVERTIME PAYMENTS		2,020.96
	515100 RETIREMENT PLANS EXPENSE		2,061.42
	515200 FICA EXPENSE		5,992.39
	515400 LIFE & ACCIDENT INS EXP		80.17
	515500 HEALTH INSURANCE EXPENSE		10,616.12
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total		100,060.41
	Fund 10000 Expenditures Total		100,060.41
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total		174.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,410.39
	Major Account 490000 Total		117,410.39
	Fund 25140 Revenue Total		117,584.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,938.11	4,509,417.67
	511200 TEMPORARY SALARIES-WAGE	6,226.13	85,735.24
	511300 OVERTIME PAYMENTS	1,855.17	42,589.69
	511900 SUPPLEMENTAL	600.00	7,480.00
	515100 RETIREMENT PLANS EXPENSE	21,573.62	248,551.80
	515200 FICA EXPENSE	26,407.49	328,535.36
	515400 LIFE & ACCIDENT INS EXP	373.06	4,379.85
	515500 HEALTH INSURANCE EXPENSE	52,838.24	585,904.73
	516400 UNEMPLOYM COMP INS EXP	6,170.40	6,184.67
	516500 WORKERS COMP PREMIUMS		108,444.00
	Major Account 510000 Total	462,529.96	5,927,223.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,266.15	16,273.04
	521200 COM EXPENSE - VOICE/DATA	5,367.82	61,371.14
	521300 FREIGHT EXPENSE		211.29
	521400 CIO CHARGES	1,075.20	1,612.80
	521500 PUBLICATION & PRINT EXP	989.71	14,534.89
	522100 DUES & SUBSCRIPTION EXP	21,028.64	98,161.20
	522200 CONFERENCE REGISTRATION	549.03	18,579.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		653.39
	523201 NATURAL GAS		320.00
	525100 RENT EXP-OFFICE EQUIP		2,564.00
	525500 RENT EXP-OTHER PERS PROP	305.00	1,911.88
	526100 REP & MAINT-REAL PROPERT		5,050.60
	527100 REP & MAINT-OFFICE EQUIP		6,259.02
	527200 REP & MAINT-MOTOR VEHICL	3,469.87	20,002.81
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER	699.89	10,087.28
	531100 OFFICE SUPPLIES EXPENSE	39,412.77	54,440.30
	533100 HOUSEHOLD & INSTIT EXP	5,393.12	84,042.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,739.56	4,704.78
	534600 ED & RECREATIONAL SUP EX	300.05-	6,903.65
	534800 CONST & MAINT SUP EXP	1,858.06	27,376.08
	534900 MISCELLANEOUS SUP EXP	157.42	4,513.48
	534901 DATA PROCESSING SUPPLIES	121.29	4,851.19
	535100 MEDICAL SUPPLIES	654.90	1,841.46
	537100 LABORATORY SUP EXP	623.67	1,646.14
	538100 VEHICLE & EQUIP SUP EXP	22,097.47	112,447.94
	539951 PURCHASES FOR RESALE	150.00	1,800.00
	541100 ACCTG & AUDITING SERVICES		47,901.95
	541700 LEGAL RELATED EXPENSE		3,209.42
	545000 LABORATORY SERVICES	225.47	1,421.10
	547100 EDUCATIONAL SERVICES		18,649.10
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	14,156.94	360,558.12
	555200 SOFTWARE - NEW PURCHASES		191,170.07
	556100 INSURANCE EXPENSE	10,012.20-	1,146,934.91
	559100 OTHER OPERATING EXP	60,371.08	68,800.98
	Major Account 520000 Total	171,400.81	2,402,029.97
	570000 Travel Expenses		
	571100 LODGING	751.00	10,245.11
	572100 COMMERCIAL TRANSPORTATIO	1,411.34	8,590.24
	574500 PERSONAL VEHICLE MILEAGE	85.00	317.56
	575100 MISC TRAVEL EXPENSE		976.25
	Major Account 570000 Total	2,247.34	20,129.16
	580000 Capital Outlay		
	588004 EQUIPMENT	15,806.16	220,322.04

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			
	580000 Capital Outlay		
	Major Account 580000 Total	15,806.16	220,322.04
	Fund 25140 Expenditures Total	651,984.27	8,569,704.18
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	892.17-	31,745.56-
	Major Account 460000 Total	892.17-	31,745.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	61,742.55-
	472100 SALE OF SUP & MAT	18,391.06-	18,391.06-
	474100 GENERAL BUSINESS FEES	503.28-	250.27
	Major Account 470000 Total	19,279.34-	79,883.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,256.71-	587,723.81-
	484105 INDIRECT COST-OTHER	3,351.38-	33,247.00-
	Major Account 480000 Total	93,608.09-	620,970.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,030.97-
	493102 TRANS IN-LOAN FUND MATCH		128,165.00-
	493200 OPERATING TRANSFERS OUT		1,468,975.00
	Major Account 490000 Total		1,173,779.03
	Fund 55140 Revenue Total	113,779.60-	441,179.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,730.12	162,960.08
	515100 RETIREMENT PLANS EXPENSE	984.41	11,499.34
	515200 FICA EXPENSE	985.51	11,758.05
	515400 LIFE & ACCIDENT INS EXP	15.51	179.06
	515500 HEALTH INSURANCE EXPENSE	1,903.10	22,133.07
	516400 UNEMPLOYM COMP INS EXP	.74	.74
	516500 WORKERS COMP PREMIUMS	42.56	518.55
	Major Account 510000 Total	17,661.95	209,048.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.78
	521200 COM EXPENSE - VOICE/DATA	31.50	404.58
	522200 CONFERENCE REGISTRATION		430.00
	554900 OTHER CONTRACTUAL SERVICES	3,242.04	40,853.71
	559100 OTHER OPERATING EXP		8.24
	Major Account 520000 Total	3,273.54	41,780.31
	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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		1,087.65
	572100 COMMERCIAL TRANSPORTATIO		375.84
	574500 PERSONAL VEHICLE MILEAGE		100.98
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,644.47
	Fund 55140 Expenditures Total	20,935.49	252,473.67
	Subprogram Revenues	113,779.60-	558,764.29
	Subprogram Expenditures	672,919.76	8,922,238.26

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,733.60
	515200 FICA EXPENSE		1,053.53
	515400 LIFE & ACCIDENT INS EXP		8.67
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		13,260.80
	Fund 10000 Expenditures Total		13,260.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,472.47	1,572,225.32
	511200 TEMPORARY SALARIES-WAGE	1,112.50	3,496.85
	511300 OVERTIME PAYMENTS		79.24
	511900 SUPPLEMENTAL	70.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	6,130.38	77,033.01
	515200 FICA EXPENSE	8,981.80	114,284.22
	515400 LIFE & ACCIDENT INS EXP	129.58	1,669.49
	515500 HEALTH INSURANCE EXPENSE	20,248.02	248,395.10
	516400 UNEMPLOYM COMP INS EXP	3,216.00	3,216.00
	Major Account 510000 Total	163,360.75	2,021,799.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,570.65
	521200 COM EXPENSE - VOICE/DATA	392.93	5,804.29
	521500 PUBLICATION & PRINT EXP	2,550.18-	25,461.27
	521900 AWARDS EXPENSE	306.00	500.62
	522100 DUES & SUBSCRIPTION EXP	54.60	116,141.51
	522200 CONFERENCE REGISTRATION	191.06	566.02
	522600 JOB APPLICANT EXPENSE	110.20	110.20
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	9,051.90	15,188.60
	527100 REP & MAINT-OFFICE EQUIP		922.11
	531100 OFFICE SUPPLIES EXPENSE	12,930.00-	2,586.08
	533100 HOUSEHOLD & INSTIT EXP		12.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,241.16	5,817.01
	534600 ED & RECREATIONAL SUP EX	612.00-	8,255.73
	534700 ENG TECH & COMM SUP EXP		53.85
	534800 CONST & MAINT SUP EXP		120.87
	534901 DATA PROCESSING SUPPLIES		605.99
	537100 LABORATORY SUP EXP		30.88
	554900 OTHER CONTRACTUAL SERVICES	103,911.40	572,384.68

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,313.99-	145,659.04
	Major Account 520000 Total	81,853.08	970,192.39
	570000 Travel Expenses		
	571100 LODGING	1,330.23	3,887.57
	572100 COMMERCIAL TRANSPORTATIO	782.89	3,651.97
	574500 PERSONAL VEHICLE MILEAGE		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.89	141.89
	575100 MISC TRAVEL EXPENSE	45.00	191.00
	Major Account 570000 Total	2,300.01	7,916.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,633.21
	Major Account 590000 Total		8,633.21
	Fund 25140 Expenditures Total	247,513.84	3,008,541.12
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,875.44-	764.03-
	Major Account 510000 Total	10,875.44-	764.03-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	Fund 55140 Expenditures Total	10,455.44-	344.03-
	Subprogram Expenditures	237,058.40	3,021,457.89

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		
	511100 PERMANENT SALARIES-WAGES	4,750.85	82,984.76
	511200 TEMPORARY SALARIES-WAGE	15,694.94	93,280.80
	515100 RETIREMENT PLANS EXPENSE	1,372.79	4,713.53
	515200 FICA EXPENSE	1,364.01	7,624.92
	515400 LIFE & ACCIDENT INS EXP	7.16	89.12
	515500 HEALTH INSURANCE EXPENSE	4,229.53	12,210.09
	Major Account 510000 Total	27,419.28	200,903.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		102.91
	521500 PUBLICATION & PRINT EXP		49.00
	522100 DUES & SUBSCRIPTION EXP	700.00	2,239.00
	522200 CONFERENCE REGISTRATION	1,685.00	2,962.00
	522400 SUBSISTENCE	538.59	1,470.10
	522600 JOB APPLICANT EXPENSE		2,302.23
	526100 REP & MAINT-REAL PROPERT		408.40
	527100 REP & MAINT-OFFICE EQUIP		67.98
	531100 OFFICE SUPPLIES EXPENSE	351.95	4,561.95
	533100 HOUSEHOLD & INSTIT EXP		706.60
	533900 FOOD EXPENSE-INSTITUTIONS	379.71-	
	534900 MISCELLANEOUS SUP EXP		126.15
	534901 DATA PROCESSING SUPPLIES	3,747.20-	29,880.21
	537100 LABORATORY SUP EXP	13,310.83	91,137.56
	545000 LABORATORY SERVICES	945.20	27,687.03
	554900 OTHER CONTRACTUAL SERVICES	275.00	275.00
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	13,679.66	163,999.06
	570000 Travel Expenses		
	571100 LODGING	2,106.74	7,442.24
	572100 COMMERCIAL TRANSPORTATIO		1,344.25
	572103 COMERCIAL FARES-FOREIGN	336.49	336.49
	574500 PERSONAL VEHICLE MILEAGE	597.04	864.96
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,040.27	10,047.94
	580000 Capital Outlay		
	588004 EQUIPMENT		54,408.63
	Major Account 580000 Total		54,408.63
	590000 Government Aid		
	599104 STUDENT TUITION		15,207.00

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140U OF N OMAHA CASH FD			
	590000Government Aid		
	Major Account 590000 Total		15,207.00
	Fund 25140 Expenditures Total	44,139.21	444,565.85
	Subprogram Expenditures	44,139.21	444,565.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		448,408.00
	Major Account 490000 Total		448,408.00
	Fund 25140 Revenue Total		448,408.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,062.69	4,418,841.80
	511200 TEMPORARY SALARIES-WAGE	75,321.37	251,771.17
	511300 OVERTIME PAYMENTS	590.38	666.37
	511900 SUPPLEMENTAL	3,772.73	22,489.06
	515100 RETIREMENT PLANS EXPENSE	68,802.67	275,221.04
	515200 FICA EXPENSE	83,860.54	319,542.15
	515500 HEALTH INSURANCE EXPENSE	152,759.26	604,187.45
	516400 UNEMPLOYM COMP INS EXP	55.61	181.96
	Major Account 510000 Total	1,473,225.25	5,892,901.00
	Fund 25140 Expenditures Total	1,473,225.25	5,892,901.00
	Subprogram Revenues		448,408.00
	Subprogram Expenditures	1,473,225.25	5,892,901.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140	U OF N OMAHA CASH FD			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		49,985.63-
		Major Account 460000 Total		49,985.63-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,994,507.68-	1,105,244.92
		471102 GEN FUND REMISSIONS-CASH		450,000.00-
		471103 NON RESIDENT TUITION	7,722.00-	9,740.90-
		472100 SALE OF SUP & MAT	6,826.36	6,826.36
		Major Account 470000 Total	6,995,403.32-	652,330.38
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		386.65
		483200 BUILDING & SPACE RENTAL	5,120.00	2,758.00
		484500 REIMB NON-GOVT SOURCES		1,891.00-
		486300 CLEARING ACCOUNT	65,456.91-	723,149.57-
		486301 SECURITY DEPOSITS	9,445.50	7,979.50
		486351 NSF ITEMS SUSPENSE	46,394.53	730,758.59
		Major Account 480000 Total	4,496.88-	16,842.17
		Fund 25140 Revenue Total	6,999,900.20-	619,186.92
		Expenditures		
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	320.74-	25,386.27
		547100 EDUCATIONAL SERVICES	91,330.50	6,295,621.99
		559100 OTHER OPERATING EXP	17,777.79-	50,345.29
		Major Account 520000 Total	73,231.97	6,371,353.55
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		15.10-
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,400.00
		Major Account 570000 Total		2,384.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,924.03	2,055,371.91
		599102 NON-TAXABLE STIPENDS	88,341.53-	6,167,991.19-
		Major Account 590000 Total	63,417.50-	4,112,619.28-
		Fund 25140 Expenditures Total	9,814.47	2,261,119.17
55140	U OF N OMAHA REV FD			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,000.00-	
		Major Account 470000 Total	2,000.00-	
		Fund 55140 Revenue Total	2,000.00-	
		Expenditures		
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	181.52	181.52

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram098

<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		
	Major Account 520000 Total	181.52	181.52
	Fund 55140 Expenditures Total	181.52	181.52
	Subprogram Revenues	7,001,900.20	619,186.92
	Subprogram Expenditures	9,995.99	2,261,300.69

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		
	461200 FED INDIRECT COST REIMB		162,613.00
	461500 OP GRANTS - STATE AGENCI	53,983.64-	499,803.18-
	461700 OP GRANTS - OTHER	3,144,408.00-	5,454,175.00-
	Major Account 460000 Total	3,198,391.64-	5,791,365.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,020,181.97-	106,391,805.72-
	471102 GEN FUND REMISSIONS-CASH	1,025,469.62	32,566,556.51
	471103 NON RESIDENT TUITION	144,995.00-	11,364,139.00-
	471104 OFF-CAMPUS TUITION	81,568.00-	1,261,019.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES	10.00-	91.00-
	Major Account 470000 Total	221,285.35-	86,460,714.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,440.25-	910,022.36-
	484105 INDIRECT COST-OTHER	758,530.76-	6,387,435.84-
	Major Account 480000 Total	817,971.01-	7,297,458.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,962.40-	39,962.40-
	493103 TRANS IN-CENTRAL ADMIN	150,000.00-	150,000.00-
	493200 OPERATING TRANSFERS OUT	43,681.62	43,681.62
	493203 TRANS OUT-CENTRAL ADMIN	42,110.00	2,942,110.00
	493204 TRANS OUT-PLANT IMPROVEME		185,488.00
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	104,170.78-	5,631,411.22
	Fund 25140 Revenue Total	4,341,818.78-	93,918,126.21-
	Subprogram Revenues	4,341,818.78-	93,918,126.21-
	Program Revenues	12,536,707.46-	120,361,881.34-
	Program Expenditures	19,460,631.86	205,504,114.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
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	26,430.43	322,771.71
		511200 TEMPORARY SALARIES-WAGE	39,886.99	218,653.83
		515100 RETIREMENT PLANS EXPENSE	4,475.64	29,565.39
		515200 FICA EXPENSE	4,804.42	28,517.04
		515400 LIFE & ACCIDENT INS EXP	37.45	337.70
		515500 HEALTH INSURANCE EXPENSE	17,751.52	62,241.06
		516500 WORKERS COMP PREMIUMS	203.60	1,472.85
		Major Account 510000 Total	93,590.05	663,559.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,136.14	7,296.89
		522100 DUES & SUBSCRIPTION EXP		7,780.00
		522200 CONFERENCE REGISTRATION	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	59.45	59.45
		534900 MISCELLANEOUS SUP EXP		105.50
		534901 DATA PROCESSING SUPPLIES		339.90
		537100 LABORATORY SUP EXP	105.31	1,099.24
		539100 INDIRECT COST ALLOWANCE	43,541.15	293,469.25
		543100 IT CONSULTING-APPLICATIONS		385.96
		554900 OTHER CONTRACTUAL SERVICES		24,043.00
		554903 CONTRACTED SVCS - SUB CONTRACT	13,676.92	41,032.68
		Major Account 520000 Total	58,618.97	375,711.87
		570000 Travel Expenses		
		571100 LODGING	294.22	294.22
		572100 COMMERCIAL TRANSPORTATIO	52.65	440.31
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,563.00	10,227.52
		Major Account 570000 Total	2,909.87	10,962.05
		590000 Government Aid		
		599104 STUDENT TUITION		43,860.00
		Major Account 590000 Total		43,860.00
		Fund 40000 Expenditures Total	155,118.89	1,094,093.50
		Subprogram Expenditures	155,118.89	1,094,093.50

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	95,966.91	936,833.69
	511200 TEMPORARY SALARIES-WAGE	56,605.38	406,559.92
	511900 SUPPLEMENTAL		2,989.04
	515100 RETIREMENT PLANS EXPENSE	7,603.96	62,689.49
	515200 FICA EXPENSE	10,304.21	75,886.39
	515400 LIFE & ACCIDENT INS EXP	99.84	893.60
	515500 HEALTH INSURANCE EXPENSE	17,344.08	126,393.08
	516500 WORKERS COMP PREMIUMS	484.19	4,130.67
	Major Account 510000 Total	188,408.57	1,616,375.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,129.55
	521200 COM EXPENSE - VOICE/DATA		95.70
	521500 PUBLICATION & PRINT EXP	1,334.21	13,917.94
	522100 DUES & SUBSCRIPTION EXP	2,833.03	3,053.38
	522200 CONFERENCE REGISTRATION	203.48	2,339.55
	522400 SUBSISTENCE		1,681.47
	525500 RENT EXP-OTHER PERS PROP		456.98
	526100 REP & MAINT-REAL PROPERT	261.96	344.54
	531100 OFFICE SUPPLIES EXPENSE	1,915.06	9,030.73
	533100 HOUSEHOLD & INSTIT EXP	115.98	677.50
	533900 FOOD EXPENSE-INSTITUTIONS		67.28
	534600 ED & RECREATIONAL SUP EX	128.95	566.93
	534800 CONST & MAINT SUP EXP	54.89	54.89
	534900 MISCELLANEOUS SUP EXP	4,608.07	7,692.75
	534901 DATA PROCESSING SUPPLIES	11,909.01	16,152.10
	537100 LABORATORY SUP EXP	35.55	35.55
	538100 VEHICLE & EQUIP SUP EXP		13.39
	539100 INDIRECT COST ALLOWANCE	119,775.38	851,016.74
	554900 OTHER CONTRACTUAL SERVICES		32,120.10
	554903 CONTRACTED SVCS - SUB CONTRACT	140,744.82	1,948,260.34
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	2,071.95	6,167.42
	Major Account 520000 Total	285,992.34	2,913,274.83
	570000 Travel Expenses		
	571100 LODGING	3,196.33	28,176.14
	571103 BOARD & LODGING-FOREIGN		7,396.83
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO	3,505.78	26,679.43

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	11,629.00	23,481.63
	574500 PERSONAL VEHICLE MILEAGE	74.46	730.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	602.18	5,611.32
	575100 MISC TRAVEL EXPENSE		653.00
	575103 MISC TVL EXP-FOREIGN		109.00
	Major Account 570000 Total	19,007.75	93,090.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		883.00
	599104 STUDENT TUITION	1,111.50	61,067.16
	Major Account 590000 Total	1,111.50	61,950.16
	Fund 40000 Expenditures Total	494,520.16	4,684,690.88
	Subprogram Expenditures	494,520.16	4,684,690.88

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	17,209.74	221,532.80
	511200 TEMPORARY SALARIES-WAGE	1,978.50	38,052.44
	515100 RETIREMENT PLANS EXPENSE	1,302.89	16,754.51
	515200 FICA EXPENSE	1,392.76	17,678.13
	515400 LIFE & ACCIDENT INS EXP	20.51	232.14
	515500 HEALTH INSURANCE EXPENSE	2,664.06	30,414.00
	516500 WORKERS COMP PREMIUMS	56.56	844.80
	Major Account 510000 Total	24,625.02	325,508.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	435.95
	521200 COM EXPENSE - VOICE/DATA	1,599.65	7,461.26
	521300 FREIGHT EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		1,341.95
	522200 CONFERENCE REGISTRATION	350.00	22,966.76
	522400 SUBSISTENCE		701.16-
	525500 RENT EXP-OTHER PERS PROP	416.17	7,047.84
	527100 REP & MAINT-OFFICE EQUIP		25.04
	531100 OFFICE SUPPLIES EXPENSE		242.55
	534600 ED & RECREATIONAL SUP EX	1,183.49	15,059.66
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP		3,089.66
	538100 VEHICLE & EQUIP SUP EXP		418.05
	539100 INDIRECT COST ALLOWANCE	11,525.12	121,295.13
	554900 OTHER CONTRACTUAL SERVICES	29,300.00	128,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	193,895.20	402,758.65
	555200 SOFTWARE - NEW PURCHASES		1,315.23
	559100 OTHER OPERATING EXP		12,492.54
	Major Account 520000 Total	238,278.58	726,777.01
	570000 Travel Expenses		
	571100 LODGING	121.31	33,767.78
	572100 COMMERCIAL TRANSPORTATIO	1,370.82	13,792.66
	574500 PERSONAL VEHICLE MILEAGE		441.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,493.30	46,202.43
	575100 MISC TRAVEL EXPENSE		1,907.26
	Major Account 570000 Total	2,985.43	96,111.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	599104 STUDENT TUITION		3,177.00

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total		30,177.00
	Fund 40000 Expenditures Total	265,889.03	1,178,574.35
	Subprogram Expenditures	265,889.03	1,178,574.35

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	8,371.63	86,252.82
	511200 TEMPORARY SALARIES-WAGE	7,001.92	51,369.46
	515100 RETIREMENT PLANS EXPENSE	1,243.17	9,159.62
	515200 FICA EXPENSE	1,257.11	8,695.04
	515400 LIFE & ACCIDENT INS EXP	9.96	106.83
	515500 HEALTH INSURANCE EXPENSE	1,430.25	12,140.32
	516500 WORKERS COMP PREMIUMS	46.38	433.30
	Major Account 510000 Total	19,360.42	168,157.39
	520000 Operating Expenses		
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP		5,755.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		1,350.71
	522200 CONFERENCE REGISTRATION		420.00
	525500 RENT EXP-OTHER PERS PROP	29.20	157.30
	531100 OFFICE SUPPLIES EXPENSE	942.60	942.60
	533100 HOUSEHOLD & INSTIT EXP	246.72	246.72
	534600 ED & RECREATIONAL SUP EX	1,797.08	1,797.08
	534800 CONST & MAINT SUP EXP	59.96	59.96
	534901 DATA PROCESSING SUPPLIES	512.07	512.07
	535100 MEDICAL SUPPLIES	13.50	176.80
	537100 LABORATORY SUP EXP	4,414.40	38,477.24
	539100 INDIRECT COST ALLOWANCE	2,186.06	41,676.53
	545000 LABORATORY SERVICES		21,279.40
	554900 OTHER CONTRACTUAL SERVICES	1,218.75	243.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,945.47
	Major Account 520000 Total	11,420.34	130,671.63
	570000 Travel Expenses		
	571100 LODGING		1,914.71
	572100 COMMERCIAL TRANSPORTATIO		95.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,665.50
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,723.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	88,205.00
	599102 NON-TAXABLE STIPENDS		30,000.00
	Major Account 590000 Total	8,250.00	118,205.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	39,030.76	421,757.55
	Subprogram Expenditures	39,030.76	421,757.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	9,071.25	61,335.81
		515100 RETIREMENT PLANS EXPENSE	585.56	2,611.63
		515200 FICA EXPENSE	545.69	2,505.60
		515400 LIFE & ACCIDENT INS EXP	4.12	20.69
		515500 HEALTH INSURANCE EXPENSE	703.23	2,810.42
		516500 WORKERS COMP PREMIUMS	6.20	207.28
		Major Account 510000 Total	10,916.05	69,491.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		49.00
		522200 CONFERENCE REGISTRATION		125.00
		539100 INDIRECT COST ALLOWANCE	193.90	5,764.09
		Major Account 520000 Total	193.90	5,938.09
		570000 Travel Expenses		
		571100 LODGING		267.63
		574500 PERSONAL VEHICLE MILEAGE		129.88
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total		417.51
		Fund 40000 Expenditures Total	11,109.95	75,847.03
		Subprogram Expenditures	11,109.95	75,847.03

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	58,795.70	294,426.86
	511200 TEMPORARY SALARIES-WAGE	48,403.42	370,203.46
	511300 OVERTIME PAYMENTS		30.65
	515100 RETIREMENT PLANS EXPENSE	5,424.43	30,422.48
	515200 FICA EXPENSE	7,088.31	32,428.80
	515400 LIFE & ACCIDENT INS EXP	60.67	319.35
	515500 HEALTH INSURANCE EXPENSE	24,121.52	76,993.42
	516500 WORKERS COMP PREMIUMS	260.35	2,231.74
	Major Account 510000 Total	144,154.40	807,056.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521300 FREIGHT EXPENSE	16.42	346.35
	521500 PUBLICATION & PRINT EXP		266.33
	522100 DUES & SUBSCRIPTION EXP	790.00	3,567.00
	522200 CONFERENCE REGISTRATION	150.00	2,085.00
	522400 SUBSISTENCE		1,791.37
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP		1,094.83
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	531100 OFFICE SUPPLIES EXPENSE	202.35	202.35
	533100 HOUSEHOLD & INSTIT EXP	290.60	290.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534600 ED & RECREATIONAL SUP EX		194.51
	534900 MISCELLANEOUS SUP EXP	281.25	1,493.75
	534901 DATA PROCESSING SUPPLIES	2,278.14	19,215.56
	535100 MEDICAL SUPPLIES	274.67	2,110.62
	537100 LABORATORY SUP EXP	11,148.14	175,829.59
	538100 VEHICLE & EQUIP SUP EXP		163.42
	539100 INDIRECT COST ALLOWANCE	89,974.40	884,036.34
	543100 IT CONSULTING-APPLICATIONS		385.96-
	545000 LABORATORY SERVICES	11,298.44	135,665.67
	554900 OTHER CONTRACTUAL SERVICES	500.00	159,037.07
	554903 CONTRACTED SVCS - SUB CONTRACT	47,199.71	486,676.62
	559100 OTHER OPERATING EXP		817.46
	Major Account 520000 Total	164,404.12	1,894,526.49
	570000 Travel Expenses		
	571100 LODGING	2,180.93	9,572.49
	571800 MEALS - TRAVEL STATUS		1,323.05

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,051.56
	574500 PERSONAL VEHICLE MILEAGE	331.84	758.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,798.24	7,604.73
	575100 MISC TRAVEL EXPENSE	5.50	469.06
	Major Account 570000 Total	4,316.51	21,779.77
	580000 Capital Outlay		
	588004 EQUIPMENT		149,678.29
	Major Account 580000 Total		149,678.29
	590000 Government Aid		
	599104 STUDENT TUITION		27,871.00
	Major Account 590000 Total		27,871.00
	Fund 40000 Expenditures Total	312,875.03	2,900,912.31
	Subprogram Expenditures	312,875.03	2,900,912.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 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	26,642.67	290,808.92	
511200 TEMPORARY SALARIES-WAGE	34,372.50	34,372.50	
515100 RETIREMENT PLANS EXPENSE	1,702.68	16,009.90	
515200 FICA EXPENSE	4,580.76	24,010.47	
515400 LIFE & ACCIDENT INS EXP	24.69	254.29	
515500 HEALTH INSURANCE EXPENSE	4,386.76	44,984.94	
516500 WORKERS COMP PREMIUMS	82.38	818.94	
Major Account 510000 Total	71,792.44	411,259.96	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,370.48	
521500 PUBLICATION & PRINT EXP	14.52	14.52	
524600 RENT EXPENSE-BUILDINGS		70.00	
526100 REP & MAINT-REAL PROPERT	15.78	15.78	
531100 OFFICE SUPPLIES EXPENSE	10,086.17	71,639.63	
534600 ED & RECREATIONAL SUP EX	3,013.39	122,133.32	
534800 CONST & MAINT SUP EXP		15.32	
534900 MISCELLANEOUS SUP EXP	29.99	29.99	
534901 DATA PROCESSING SUPPLIES	17,404.00	41,658.75	
537100 LABORATORY SUP EXP	464.57	464.57	
539100 INDIRECT COST ALLOWANCE	17,294.60	190,728.09	
547100 EDUCATIONAL SERVICES	6,650.00	6,650.00	
554900 OTHER CONTRACTUAL SERVICES	664.70	664.70	
555200 SOFTWARE - NEW PURCHASES		239.00	
559100 OTHER OPERATING EXP		260.00	
Major Account 520000 Total	55,637.72	436,954.15	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		890.40	
Major Account 570000 Total		890.40	
580000 Capital Outlay			
588004 EQUIPMENT		345,789.67	
Major Account 580000 Total		345,789.67	
Fund 40000 Expenditures Total	127,430.16	1,194,894.18	
Subprogram Expenditures	127,430.16	1,194,894.18	

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	71.36-	428,506.71
	Major Account 510000 Total	71.36-	428,506.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,230.41	102,458.90
	Major Account 520000 Total	2,230.41	102,458.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,110.00-
	599102 NON-TAXABLE STIPENDS	1,216,256.00	24,732,669.00
	Major Account 590000 Total	1,216,256.00	24,668,559.00
	Fund 40000 Expenditures Total	1,218,415.05	25,199,524.61
	Subprogram Expenditures	1,218,415.05	25,199,524.61

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	26,111.05	314,796.64
	511200 TEMPORARY SALARIES-WAGE	7.50	23,064.15
	515100 RETIREMENT PLANS EXPENSE	1,727.12	18,970.07
	515200 FICA EXPENSE	1,840.66	22,736.34
	515400 LIFE & ACCIDENT INS EXP	29.15	336.11
	515500 HEALTH INSURANCE EXPENSE	5,963.65	60,924.17
	516500 WORKERS COMP PREMIUMS	87.08	1,038.78
	Major Account 510000 Total	35,766.21	441,866.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	33.03
	521200 COM EXPENSE - VOICE/DATA	489.77	5,847.98
	521500 PUBLICATION & PRINT EXP		117.58
	522100 DUES & SUBSCRIPTION EXP	404.15	8,121.91
	522200 CONFERENCE REGISTRATION	169.96	6,990.88
	522400 SUBSISTENCE		3,306.60
	525500 RENT EXP-OTHER PERS PROP	716.50	4,750.23
	526100 REP & MAINT-REAL PROPERT		6,598.00-
	527100 REP & MAINT-OFFICE EQUIP		581.71
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	132.72	3,883.06
	533100 HOUSEHOLD & INSTIT EXP		20,934.04
	533900 FOOD EXPENSE-INSTITUTIONS	3,933.60	3,933.60
	534600 ED & RECREATIONAL SUP EX		2,577.00
	534800 CONST & MAINT SUP EXP	34.53	482.53
	534901 DATA PROCESSING SUPPLIES		12,894.75
	539100 INDIRECT COST ALLOWANCE	6,985.55	75,811.31
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,536.10	109,758.13
	Major Account 520000 Total	35,415.43	268,498.84
	570000 Travel Expenses		
	571100 LODGING	2,270.57	9,023.04
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,631.10
	575100 MISC TRAVEL EXPENSE	55.00	110.78
	Major Account 570000 Total	2,340.57	11,764.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,844.99
	599104 STUDENT TUITION		6,105.00
	Major Account 590000 Total		11,949.99

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	73,522.21	734,080.01
	Subprogram Expenditures	73,522.21	734,080.01

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	1,417,190.00	37,381,757.00
	Major Account 590000 Total	1,417,190.00	37,381,757.00
	Fund 40000 Expenditures Total	1,417,190.00	37,381,757.00
	Subprogram Expenditures	1,417,190.00	37,381,757.00
	Program Expenditures	4,115,101.24	74,866,131.42

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	346,169.52-	5,105,665.06-
	Major Account 460000 Total	346,169.52-	5,105,665.06-
	Fund 45180 Revenue Total	346,169.52-	5,105,665.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,511.03	474,522.11
	511200 TEMPORARY SALARIES-WAGE	63,680.23	446,658.90
	515100 RETIREMENT PLANS EXPENSE	5,261.05	39,983.09
	515200 FICA EXPENSE	6,626.91	49,667.07
	515400 LIFE & ACCIDENT INS EXP	59.02	571.81
	515500 HEALTH INSURANCE EXPENSE	14,159.34	74,853.43
	516500 WORKERS COMP PREMIUMS	327.47	2,947.94
	Major Account 510000 Total	120,625.05	1,089,204.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	521500 PUBLICATION & PRINT EXP	1,854.13	1,922.52
	522100 DUES & SUBSCRIPTION EXP	125.00	2,286.24
	522200 CONFERENCE REGISTRATION	764.00	5,157.51
	522400 SUBSISTENCE		2,392.62
	524700 RENT EXP-OTHER REAL PROP		9,407.40
	525500 RENT EXP-OTHER PERS PROP		193.62
	531100 OFFICE SUPPLIES EXPENSE		100.38
	533900 FOOD EXPENSE-INSTITUTIONS		106.20
	534900 MISCELLANEOUS SUP EXP		1.76
	534901 DATA PROCESSING SUPPLIES		2,834.93
	538100 VEHICLE & EQUIP SUP EXP		48.01
	539100 INDIRECT COST ALLOWANCE	84,577.96	659,683.27
	554900 OTHER CONTRACTUAL SERVICES	6,508.75	159,635.22
	554903 CONTRACTED SVCS - SUB CONTRACT	91,008.47	2,477,416.34
	559100 OTHER OPERATING EXP	150.00	423.48
	Major Account 520000 Total	184,988.31	3,321,625.50
	570000 Travel Expenses		
	571100 LODGING	2,555.06	37,430.20
	571103 BOARD & LODGING-FOREIGN	3,204.49	5,662.72
	572100 COMMERCIAL TRANSPORTATIO	652.32	14,577.40
	572103 COMERCIAL FARES-FOREIGN	4,273.27	4,763.11
	574500 PERSONAL VEHICLE MILEAGE	236.30	256.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.26
	575100 MISC TRAVEL EXPENSE		3,345.24

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	144.00	67.00
	Major Account 570000 Total	11,065.44	66,240.63
	590000 Government Aid		
	599104 STUDENT TUITION	7,592.50	84,970.50
	Major Account 590000 Total	7,592.50	84,970.50
	Fund 45180 Expenditures Total	324,271.30	4,562,040.98
	Subprogram Revenues	346,169.52	5,105,665.06
	Subprogram Expenditures	324,271.30	4,562,040.98

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	17,361.72-	786,138.94-
	Major Account 460000 Total	17,361.72-	786,138.94-
	Fund 45180 Revenue Total	17,361.72-	786,138.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313.55	130,717.39
	511200 TEMPORARY SALARIES-WAGE	56,726.16	256,991.71
	515100 RETIREMENT PLANS EXPENSE	2,422.13	15,851.43
	515200 FICA EXPENSE	3,692.45	17,137.41
	515400 LIFE & ACCIDENT INS EXP	14.11	136.71
	515500 HEALTH INSURANCE EXPENSE	9,645.09	24,930.21
	516500 WORKERS COMP PREMIUMS	120.44	1,106.85
	Major Account 510000 Total	74,933.93	446,871.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.34
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP		2,154.83
	522200 CONFERENCE REGISTRATION	1,200.00	2,955.84
	522400 SUBSISTENCE		1,498.79
	525500 RENT EXP-OTHER PERS PROP	269.75	573.75
	534901 DATA PROCESSING SUPPLIES	444.00	7,798.98
	538100 VEHICLE & EQUIP SUP EXP		144.76
	539100 INDIRECT COST ALLOWANCE	24,332.83	231,815.67
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES		23,487.51
	554903 CONTRACTED SVCS - SUB CONTRACT		60,889.98
	Major Account 520000 Total	26,246.58	333,636.45
	570000 Travel Expenses		
	571100 LODGING	6,765.84	20,124.46
	572100 COMMERCIAL TRANSPORTATIO	2,777.07	11,422.95
	574500 PERSONAL VEHICLE MILEAGE	5.10	5.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.28	769.68
	575100 MISC TRAVEL EXPENSE	270.00	300.00
	Major Account 570000 Total	9,869.29	32,622.19
	590000 Government Aid		
	599104 STUDENT TUITION		33,799.75
	Major Account 590000 Total		33,799.75
	Fund 45180 Expenditures Total	111,049.80	846,930.10
	Subprogram Revenues	17,361.72-	786,138.94-

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO FED GR CONT
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>111,049.80</u>	<u>846,930.10</u>

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	57,078.38-	3,110,374.64-
	Major Account 460000 Total	57,078.38-	3,110,374.64-
	Fund 45180 Revenue Total	57,078.38-	3,110,374.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,297.26	257,571.38
	511200 TEMPORARY SALARIES-WAGE	57,023.51	248,015.37
	511300 OVERTIME PAYMENTS		635.39
	515100 RETIREMENT PLANS EXPENSE	4,572.35	23,280.28
	515200 FICA EXPENSE	5,527.10	27,650.25
	515400 LIFE & ACCIDENT INS EXP	53.72	363.26
	515500 HEALTH INSURANCE EXPENSE	11,369.61	66,373.19
	516500 WORKERS COMP PREMIUMS	198.44	1,449.42
	Major Account 510000 Total	102,041.99	625,338.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,699.43	8,164.41
	521500 PUBLICATION & PRINT EXP	58.89	2,589.74
	522100 DUES & SUBSCRIPTION EXP	124.75	2,917.00
	522200 CONFERENCE REGISTRATION	680.00	3,225.00
	522400 SUBSISTENCE	51.66	197,707.52
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	30.59	607.80
	526100 REP & MAINT-REAL PROPERT		9.99
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	173.98	1,750.73
	533100 HOUSEHOLD & INSTIT EXP		30.43
	533900 FOOD EXPENSE-INSTITUTIONS		6,005.08
	534600 ED & RECREATIONAL SUP EX		526.70
	534900 MISCELLANEOUS SUP EXP		1,580.35
	534901 DATA PROCESSING SUPPLIES	2,893.98	4,416.19
	535100 MEDICAL SUPPLIES		53.26
	537100 LABORATORY SUP EXP	6,346.62	45,531.33
	538100 VEHICLE & EQUIP SUP EXP	90.75	148.99
	539100 INDIRECT COST ALLOWANCE	77,916.73	370,497.33
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	104,803.18
	554903 CONTRACTED SVCS - SUB CONTRACT	150,620.22	841,255.21
	559100 OTHER OPERATING EXP	375.00	3,641.06

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			
	520000 Operating Expenses		
	Major Account 520000 Total	247,062.60	1,600,436.72
	570000 Travel Expenses		
	571100 LODGING	2,321.53	14,849.47
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	2,005.05	49,897.22
	572103 COMERCIAL FARES-FOREIGN		38,610.66
	573100 STATE-OWNED TRANSPORT	1,120.00	1,120.00
	574500 PERSONAL VEHICLE MILEAGE	61.82-	536.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,484.33	596,162.87
	575100 MISC TRAVEL EXPENSE	60.00	512.30
	Major Account 570000 Total	83,929.09	701,739.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,749.98
	599102 NON-TAXABLE STIPENDS	20,791.00	191,973.35
	599104 STUDENT TUITION		15,885.00
	Major Account 590000 Total	20,791.00	263,608.33
	Fund 45180 Expenditures Total	453,824.68	3,191,123.03
	Subprogram Revenues	57,078.38-	3,110,374.64-
	Subprogram Expenditures	453,824.68	3,191,123.03

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		2,341,712.70-
	Major Account 460000 Total		2,341,712.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenue Total		2,341,712.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,503.26	1,002,330.08
	511200 TEMPORARY SALARIES-WAGE	9,000.99	183,048.15
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	3,385.06	58,162.68
	515200 FICA EXPENSE	4,349.42	72,338.56
	515400 LIFE & ACCIDENT INS EXP	66.07	1,069.41
	515500 HEALTH INSURANCE EXPENSE	23,118.73	214,572.37
	516500 WORKERS COMP PREMIUMS	219.34	3,777.94
	Major Account 510000 Total	98,712.87	1,536,139.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.44
	521200 COM EXPENSE - VOICE/DATA	938.11	9,457.52
	521300 FREIGHT EXPENSE	65.23	134.57
	521500 PUBLICATION & PRINT EXP	46.10	4,524.41
	522100 DUES & SUBSCRIPTION EXP	10,231.00-	27,770.36
	522200 CONFERENCE REGISTRATION	4,900.00	21,062.00
	524700 RENT EXP-OTHER REAL PROP		1,466.00
	525500 RENT EXP-OTHER PERS PROP	105.00	4,681.89
	531100 OFFICE SUPPLIES EXPENSE	132.89	307.16
	533900 FOOD EXPENSE-INSTITUTIONS	874.96	2,498.87
	534900 MISCELLANEOUS SUP EXP	220.22	1,755.90
	534901 DATA PROCESSING SUPPLIES		785.53
	538100 VEHICLE & EQUIP SUP EXP	49.04	1,572.65
	539100 INDIRECT COST ALLOWANCE	12,200.80	216,484.51
	554900 OTHER CONTRACTUAL SERVICES	450.00	14,568.89
	554903 CONTRACTED SVCS - SUB CONTRACT	71,742.22	308,080.78
	555200 SOFTWARE - NEW PURCHASES	9,875.00	29,359.00
	559100 OTHER OPERATING EXP		624.01
	Major Account 520000 Total	91,368.57	645,420.49
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	3,479.73	51,120.41
	571600 MEALS - TAXABLE		16.10
	572100 COMMERCIAL TRANSPORTATIO	1,104.23	8,052.68
	573100 STATE-OWNED TRANSPORT	590.00	3,661.20
	574500 PERSONAL VEHICLE MILEAGE	262.14	5,630.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,526.75
	575100 MISC TRAVEL EXPENSE	4.05	1,082.46
	Major Account 570000 Total	5,440.15	75,089.66
	580000 Capital Outlay		
	588003 BUILDINGS		12,839.65
	Major Account 580000 Total		12,839.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,992.00	49,019.10
	599104 STUDENT TUITION	4,438.00	61,891.50
	Major Account 590000 Total	20,430.00	110,910.60
	Fund 45180 Expenditures Total	215,951.59	2,380,399.59
	Subprogram Revenues		2,341,712.70
	Subprogram Expenditures	215,951.59	2,380,399.59

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	27,061.03-	3,000,450.31-
	Major Account 460000 Total	27,061.03-	3,000,450.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenue Total	27,061.03-	2,717,340.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,663.89	223,040.25
	511200 TEMPORARY SALARIES-WAGE	95,104.35	634,778.86
	515100 RETIREMENT PLANS EXPENSE	6,357.98	30,003.04
	515200 FICA EXPENSE	6,261.14	28,724.06
	515400 LIFE & ACCIDENT INS EXP	37.15	350.75
	515500 HEALTH INSURANCE EXPENSE	22,299.42	72,595.17
	516500 WORKERS COMP PREMIUMS	137.18	3,284.94
	Major Account 510000 Total	150,861.11	992,777.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.91	60.91
	521200 COM EXPENSE - VOICE/DATA	45.02	540.24
	521500 PUBLICATION & PRINT EXP		4,558.00
	522100 DUES & SUBSCRIPTION EXP		846.00
	522200 CONFERENCE REGISTRATION		6,068.73
	522400 SUBSISTENCE		2,027.58
	525500 RENT EXP-OTHER PERS PROP		446.22
	531100 OFFICE SUPPLIES EXPENSE		693.42
	533900 FOOD EXPENSE-INSTITUTIONS	177.57	7,326.01
	534900 MISCELLANEOUS SUP EXP		133.90
	534901 DATA PROCESSING SUPPLIES	1,491.37	48,037.02
	537100 LABORATORY SUP EXP		1,327.12
	538100 VEHICLE & EQUIP SUP EXP		128.07
	539100 INDIRECT COST ALLOWANCE	26,551.68	593,857.39
	554900 OTHER CONTRACTUAL SERVICES	49.70	1,370.51
	554903 CONTRACTED SVCS - SUB CONTRACT	57,572.31	1,048,904.94
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	85,948.56	1,717,719.63
	570000 Travel Expenses		
	571100 LODGING		20,131.33
	571103 BOARD & LODGING-FOREIGN		2,372.96
	572100 COMMERCIAL TRANSPORTATIO	1,787.88	4,607.79

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,743.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,410.30
	575100 MISC TRAVEL EXPENSE		480.71
	575103 MISC TVL EXP-FOREIGN		180.51
	Major Account 570000 Total	1,787.88	38,926.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,583.33	5,249.99
	599102 NON-TAXABLE STIPENDS	1,111.00	70,477.84
	599104 STUDENT TUITION	5,873.00	78,848.00
	Major Account 590000 Total	10,567.33	154,575.83
	Fund 45180 Expenditures Total	249,164.88	2,903,999.39
	Subprogram Revenues	27,061.03	2,717,340.70
	Subprogram Expenditures	249,164.88	2,903,999.39

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	13,854.22-	198,961.76-
	Major Account 460000 Total	13,854.22-	198,961.76-
	Fund 45180 Revenue Total	13,854.22-	198,961.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.35	25,721.17
	511200 TEMPORARY SALARIES-WAGE	2,322.99	21,736.02
	515100 RETIREMENT PLANS EXPENSE	268.08	2,060.28
	515200 FICA EXPENSE	265.33	1,957.08
	515400 LIFE & ACCIDENT INS EXP	2.15	21.24
	515500 HEALTH INSURANCE EXPENSE	2,072.85	5,295.14
	516500 WORKERS COMP PREMIUMS	15.95	168.07
	Major Account 510000 Total	7,786.70	56,959.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.71
	521500 PUBLICATION & PRINT EXP	2,499.99	3,654.11
	522100 DUES & SUBSCRIPTION EXP		278.00
	522400 SUBSISTENCE		2,102.78
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	534900 MISCELLANEOUS SUP EXP		79.99
	537100 LABORATORY SUP EXP		6.85
	539100 INDIRECT COST ALLOWANCE	4,397.41	43,550.74
	554900 OTHER CONTRACTUAL SERVICES	50.00	8,220.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,860.88	63,714.58
	559100 OTHER OPERATING EXP		169.05
	Major Account 520000 Total	11,808.28	135,758.41
	590000 Government Aid		
	599104 STUDENT TUITION		8,509.00
	Major Account 590000 Total		8,509.00
	Fund 45180 Expenditures Total	19,594.98	201,226.41
	Subprogram Revenues	13,854.22-	198,961.76-
	Subprogram Expenditures	19,594.98	201,226.41

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	37,696.37-	681,765.91-
	Major Account 460000 Total	37,696.37-	681,765.91-
	Fund 45180 Revenue Total	37,696.37-	681,765.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.18	75,880.76
	511200 TEMPORARY SALARIES-WAGE	26,044.00	107,801.45
	515100 RETIREMENT PLANS EXPENSE	2,456.53	14,012.11
	515200 FICA EXPENSE	2,292.71	12,795.32
	515400 LIFE & ACCIDENT INS EXP	18.96	134.49
	515500 HEALTH INSURANCE EXPENSE	3,031.29	25,838.29
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	47.48	650.86
	Major Account 510000 Total	38,789.15	238,136.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,539.63
	522200 CONFERENCE REGISTRATION	675.00	1,188.00
	525500 RENT EXP-OTHER PERS PROP		720.92
	533900 FOOD EXPENSE-INSTITUTIONS		5,949.11
	534901 DATA PROCESSING SUPPLIES	130.05	130.05
	537100 LABORATORY SUP EXP		238.50
	538100 VEHICLE & EQUIP SUP EXP		12.73
	539100 INDIRECT COST ALLOWANCE	11,965.06	151,977.08
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	61.00	20,467.00
	554903 CONTRACTED SVCS - SUB CONTRACT		57,799.42
	Major Account 520000 Total	12,831.11	242,722.44
	570000 Travel Expenses		
	571100 LODGING	893.76	1,491.22
	572100 COMMERCIAL TRANSPORTATIO	1,666.69	4,119.29
	Major Account 570000 Total	2,560.45	5,610.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599102 NON-TAXABLE STIPENDS		213,631.25
	Major Account 590000 Total		218,809.25
	Fund 45180 Expenditures Total	54,180.71	705,278.48
	Subprogram Revenues	37,696.37-	681,765.91-
	Subprogram Expenditures	54,180.71	705,278.48

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		1,180,706.13-
	Major Account 460000 Total		1,180,706.13-
	Fund 45180 Revenue Total		1,180,706.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,642.59	162,876.33
	511200 TEMPORARY SALARIES-WAGE	4,493.47	27,662.04
	511300 OVERTIME PAYMENTS	792.36	5,435.06
	515100 RETIREMENT PLANS EXPENSE	1,930.83	13,657.89
	515200 FICA EXPENSE	1,858.63	14,046.77
	515400 LIFE & ACCIDENT INS EXP	26.46	191.98
	515500 HEALTH INSURANCE EXPENSE	6,054.15	45,332.46
	516500 WORKERS COMP PREMIUMS	93.98	622.61
	Major Account 510000 Total	35,892.47	269,825.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.24
	522100 DUES & SUBSCRIPTION EXP	200.00	810.00
	522400 SUBSISTENCE		13,980.80
	525500 RENT EXP-OTHER PERS PROP	2,230.00	2,230.00
	526100 REP & MAINT-REAL PROPERT	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		113.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,055.52	6,410.03
	534600 ED & RECREATIONAL SUP EX		567.00
	534900 MISCELLANEOUS SUP EXP		1,841.00
	539100 INDIRECT COST ALLOWANCE	20,829.34	136,858.35
	554900 OTHER CONTRACTUAL SERVICES	687.50	22,633.30
	554903 CONTRACTED SVCS - SUB CONTRACT	20,948.23	135,184.36
	559100 OTHER OPERATING EXP	525.00	2,722.73
	Major Account 520000 Total	46,695.59	328,571.53
	570000 Travel Expenses		
	571100 LODGING	1,050.56	4,141.14
	571103 BOARD & LODGING-FOREIGN		2,202.90
	572100 COMMERCIAL TRANSPORTATIO	2,449.93	197,295.78
	572103 COMERCIAL FARES-FOREIGN		240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,920.78	423,473.14
	575100 MISC TRAVEL EXPENSE		140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	7,421.27	627,507.13
	Fund 45180 Expenditures Total	90,009.33	1,225,903.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues		1,180,706.13-
	Subprogram Expenditures	90,009.33	1,225,903.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 041

<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	725.18-	725.18-
	Major Account 460000 Total	725.18-	725.18-
	Fund 45180 Revenue Total	725.18-	725.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.44	1,036.44
	515100 RETIREMENT PLANS EXPENSE	82.92	82.92
	515200 FICA EXPENSE	75.06	75.06
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	198.15	198.15
	Major Account 510000 Total	1,393.74	1,393.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	236.84	236.84
	Major Account 520000 Total	236.84	236.84
	570000 Travel Expenses		
	571100 LODGING		455.28
	574500 PERSONAL VEHICLE MILEAGE		3.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		488.34
	Fund 45180 Expenditures Total	1,630.58	2,118.92
	Subprogram Revenues	725.18-	725.18-
	Subprogram Expenditures	1,630.58	2,118.92

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		227,079.79-
	Major Account 460000 Total		227,079.79-
	Fund 45180 Revenue Total		227,079.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,498.49
	511200 TEMPORARY SALARIES-WAGE		18,252.96
	515100 RETIREMENT PLANS EXPENSE		4,712.46
	515200 FICA EXPENSE		4,923.77
	515400 LIFE & ACCIDENT INS EXP		74.00
	515500 HEALTH INSURANCE EXPENSE	3,591.30	13,807.68
	516500 WORKERS COMP PREMIUMS		312.76
	Major Account 510000 Total	3,591.30	113,582.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		929.50
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	531100 OFFICE SUPPLIES EXPENSE		2,693.40
	534600 ED & RECREATIONAL SUP EX		326.97
	534900 MISCELLANEOUS SUP EXP		1,852.22
	534901 DATA PROCESSING SUPPLIES		2,532.13
	539100 INDIRECT COST ALLOWANCE	359.13	17,363.69
	547100 EDUCATIONAL SERVICES		3,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,146.18
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	Major Account 520000 Total	359.13	61,798.22
	570000 Travel Expenses		
	571100 LODGING		819.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		843.75
	590000 Government Aid		
	599104 STUDENT TUITION		9,598.00
	Major Account 590000 Total		9,598.00
	Fund 45180 Expenditures Total	3,950.43	185,822.09
	Subprogram Revenues		227,079.79-
	Subprogram Expenditures	3,950.43	185,822.09

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	280,620.66-	3,900,932.56-
	Major Account 460000 Total	280,620.66-	3,900,932.56-
	Fund 45180 Revenue Total	280,620.66-	3,900,932.56-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	261.65	3,051.19
	Major Account 520000 Total	261.65	3,051.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	295,922.17	3,888,274.57
	Major Account 590000 Total	295,922.17	3,888,274.57
	Fund 45180 Expenditures Total	296,183.82	3,891,325.76
	Subprogram Revenues	280,620.66-	3,900,932.56-
	Subprogram Expenditures	296,183.82	3,891,325.76

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	5,194.40-	17,262.77-
	Major Account 480000 Total	5,194.40-	17,262.77-
	Fund 45180 Revenue Total	5,194.40-	17,262.77-
	Subprogram Revenues	5,194.40-	17,262.77-
	Program Revenues	785,761.48-	20,268,666.14-
	Program Expenditures	1,819,812.10	20,096,168.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,317.76-	40,804.79-
	484101 RESTRICTED-DONATIONS		2,540,208.73-
	484106 INDIRECT COST-PRIVATE		34,000.00-
	Major Account 480000 Total	15,317.76-	2,615,013.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 65140 Revenue Total	15,317.76-	2,615,013.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,280.66	1,432,965.27
	511200 TEMPORARY SALARIES-WAGE	6,763.09	173,511.17
	511900 SUPPLEMENTAL		221.70
	515100 RETIREMENT PLANS EXPENSE	5,689.59	64,037.32
	515200 FICA EXPENSE	6,059.22	72,563.83
	515400 LIFE & ACCIDENT INS EXP	82.07	931.59
	515500 HEALTH INSURANCE EXPENSE	12,513.44	132,771.33
	516500 WORKERS COMP PREMIUMS	288.41	3,450.93
	Major Account 510000 Total	148,676.48	1,880,453.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	638.00	8,036.00
	521300 FREIGHT EXPENSE		5,427.94
	521500 PUBLICATION & PRINT EXP	370.00	5,604.36
	522100 DUES & SUBSCRIPTION EXP	1,779.49	11,191.49
	522200 CONFERENCE REGISTRATION		1,244.00
	522400 SUBSISTENCE		3,284.74
	524600 RENT EXPENSE-BUILDINGS	45.18	180.72
	525500 RENT EXP-OTHER PERS PROP		942.16
	527100 REP & MAINT-OFFICE EQUIP		2,473.73
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,438.19	3,276.88
	533900 FOOD EXPENSE-INSTITUTIONS	516.25	50,415.92
	534600 ED & RECREATIONAL SUP EX	6,730.46	20,496.39
	534900 MISCELLANEOUS SUP EXP		7,079.36
	547100 EDUCATIONAL SERVICES	300.00	19,431.14
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	390,139.75
	559100 OTHER OPERATING EXP	650.00	5,563.22
	Major Account 520000 Total	14,692.57	534,837.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram001

<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		5,845.41
	572100 COMMERCIAL TRANSPORTATIO		1,789.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,550.00	13,452.38
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	11,550.00	21,175.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total	4,000.00	7,177.00
	Fund 65140 Expenditures Total	178,919.05	2,443,643.67
	Subprogram Revenues	15,317.76	2,615,013.52
	Subprogram Expenditures	178,919.05	2,443,643.67

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	182,753.76-	1,912,946.22-
	Major Account 470000 Total	182,753.76-	1,912,946.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,627.83-	10,373.54-
	484101 RESTRICTED-DONATIONS	483.94-	250,393.52-
	484104 INDIRECT COST-LOCAL	7,066.30-	262,123.50-
	484106 INDIRECT COST-PRIVATE	42,645.49-	828,348.73-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	52,823.56-	1,361,239.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,224.62-
	493200 OPERATING TRANSFERS OUT		81,966.71
	Major Account 490000 Total		74,742.09
	Fund 65140 Revenue Total	235,577.32-	3,199,443.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,380.40	1,316,939.27
	511200 TEMPORARY SALARIES-WAGE	87,119.34	540,846.55
	511900 SUPPLEMENTAL	35.00	420.00
	515100 RETIREMENT PLANS EXPENSE	8,639.31	105,302.20
	515200 FICA EXPENSE	11,187.07	111,207.48
	515400 LIFE & ACCIDENT INS EXP	78.46	1,275.54
	515500 HEALTH INSURANCE EXPENSE	23,343.08	196,101.95
	516200 TUITION ASSISTANCE		8,119.00
	516500 WORKERS COMP PREMIUMS	474.76	5,731.25
	Major Account 510000 Total	205,257.42	2,285,943.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	528.00
	521400 CIO CHARGES		192.50
	521500 PUBLICATION & PRINT EXP	6,645.08	13,131.76
	521900 AWARDS EXPENSE		53.77
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,650.00	9,611.74
	522200 CONFERENCE REGISTRATION	100.00	2,365.50
	522600 JOB APPLICANT EXPENSE		111.23
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	163.72-	1,654.00
	526100 REP & MAINT-REAL PROPERT	5.80	5.80
	531100 OFFICE SUPPLIES EXPENSE	133.00	2,102.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49.95	49.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,130.87	9,896.58
	534600 ED & RECREATIONAL SUP EX	1,656.85	3,983.95
	534900 MISCELLANEOUS SUP EXP	42.79	5,959.13
	534901 DATA PROCESSING SUPPLIES	665.52	12,559.26
	538100 VEHICLE & EQUIP SUP EXP	33.75	267.37
	539100 INDIRECT COST ALLOWANCE	36,071.42	423,552.82
	547100 EDUCATIONAL SERVICES		5,104.87
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	17,681.60	134,700.70
	555200 SOFTWARE - NEW PURCHASES		294.00
	559100 OTHER OPERATING EXP		1,879.21
	Major Account 520000 Total	69,851.91	629,009.64
	570000 Travel Expenses		
	571100 LODGING	378.93	13,516.92
	572100 COMMERCIAL TRANSPORTATIO	222.84	6,039.14
	573100 STATE-OWNED TRANSPORT	105.00	353.46
	574500 PERSONAL VEHICLE MILEAGE	786.42	3,560.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	667.76	10,328.55
	575100 MISC TRAVEL EXPENSE		194.25
	Major Account 570000 Total	825.43	33,992.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	599102 NON-TAXABLE STIPENDS	24,200.00	50,832.15
	599104 STUDENT TUITION	7,014.50	63,864.60
	Major Account 590000 Total	31,214.50	139,696.75
	Fund 65140 Expenditures Total	307,149.26	3,088,642.26
	Subprogram Revenues	235,577.32	3,199,443.42
	Subprogram Expenditures	307,149.26	3,088,642.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	108,858.09-	1,050,168.83-
	Major Account 470000 Total	108,858.09-	1,050,168.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,516.68-	26,200.17-
	484101 RESTRICTED-DONATIONS	14,601.86	1,038,811.30-
	484106 INDIRECT COST-PRIVATE	76,912.17-	342,278.24-
	Major Account 480000 Total	74,826.99-	1,407,289.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		979.05-
	493200 OPERATING TRANSFERS OUT		28,182.48
	Major Account 490000 Total		27,203.43
	Fund 65140 Revenue Total	183,685.08-	2,430,255.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,427.43	612,003.56
	511200 TEMPORARY SALARIES-WAGE	96,421.73	548,087.13
	511300 OVERTIME PAYMENTS	984.38	2,583.15
	515100 RETIREMENT PLANS EXPENSE	7,275.24	54,504.06
	515200 FICA EXPENSE	8,730.91	67,440.33
	515400 LIFE & ACCIDENT INS EXP	80.79	764.57
	515500 HEALTH INSURANCE EXPENSE	14,282.74	114,607.90
	516500 WORKERS COMP PREMIUMS	410.46	3,543.62
	Major Account 510000 Total	166,613.68	1,403,534.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.31
	521200 COM EXPENSE - VOICE/DATA	73.00	1,819.01
	521300 FREIGHT EXPENSE	812.05-	2,468.99
	521500 PUBLICATION & PRINT EXP	4,267.77	23,253.23
	521900 AWARDS EXPENSE		3,033.45
	522000 1099 AWARDS	600.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	2,258.02	10,056.55
	522200 CONFERENCE REGISTRATION	2,652.63	15,370.52
	522400 SUBSISTENCE	646.20	4,143.95
	522600 JOB APPLICANT EXPENSE		142.62
	523202 ELECTRICITY		80.74
	524600 RENT EXPENSE-BUILDINGS	75.00	111.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	4,455.00
	525500 RENT EXP-OTHER PERS PROP		11,943.73
	526100 REP & MAINT-REAL PROPERT	21,830.00	91,492.45

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		
	527600 REP & MAINT-HOUSE/INST E		8,217.12
	527800 REP & MAINT-OTHER PROPER		2,663.72
	531100 OFFICE SUPPLIES EXPENSE	546.10	14,233.91
	533100 HOUSEHOLD & INSTIT EXP	34.78	216.09
	533900 FOOD EXPENSE-INSTITUTIONS	10,299.50	49,805.24
	534500 AGRICULTURAL SUPPLIES EX	13,222.13	13,245.27
	534600 ED & RECREATIONAL SUP EX	1,110.11	12,244.21
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP		337.13
	534900 MISCELLANEOUS SUP EXP	1,405.97	15,505.73
	534901 DATA PROCESSING SUPPLIES	1,383.63	7,095.47
	535100 MEDICAL SUPPLIES	3,962.52	5,226.20
	537100 LABORATORY SUP EXP	12,842.11	178,910.67
	538100 VEHICLE & EQUIP SUP EXP		1,178.39
	539100 INDIRECT COST ALLOWANCE	34,306.00	339,649.42
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		22,005.68
	547100 EDUCATIONAL SERVICES	5,100.00	21,237.50
	549200 JANITORIAL/SECURITY SRVS	105.00	830.00
	554900 OTHER CONTRACTUAL SERVICES	5,215.10	57,848.17
	554903 CONTRACTED SVCS - SUB CONTRACT	675.21	3,095.92
	555200 SOFTWARE - NEW PURCHASES	4.00	8.90
	559100 OTHER OPERATING EXP	1,190.30	9,065.05
	Major Account 520000 Total	124,193.03	953,250.33
	570000 Travel Expenses		
	571100 LODGING	788.08	44,063.10
	571103 BOARD & LODGING-FOREIGN		10,095.75
	571800 MEALS - TRAVEL STATUS		990.15
	572100 COMMERCIAL TRANSPORTATIO	15,451.25	21,161.02
	572103 COMERCIAL FARES-FOREIGN	2,372.49	6,583.89
	573100 STATE-OWNED TRANSPORT		515.00
	574500 PERSONAL VEHICLE MILEAGE	310.42	2,001.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.08	16,718.46
	575100 MISC TRAVEL EXPENSE	96.00	10,680.78
	575103 MISC TVL EXP-FOREIGN		279.37
	Major Account 570000 Total	22,018.32	113,089.51
	580000 Capital Outlay		
	588004 EQUIPMENT		70,232.64

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			
	580000 Capital Outlay		
	Major Account 580000 Total		70,232.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,666.62	49,666.50
	599102 NON-TAXABLE STIPENDS	1,644.72	54,156.38
	599104 STUDENT TUITION	111.00	15,157.89
	Major Account 590000 Total	15,422.34	118,980.77
	Fund 65140 Expenditures Total	328,247.37	2,659,087.57
	Subprogram Revenues	183,685.08	2,430,255.11
	Subprogram Expenditures	328,247.37	2,659,087.57

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		23,956.59-
	Major Account 470000 Total		23,956.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	94,438.47-	745,925.64-
	484106 INDIRECT COST-PRIVATE	3,721.26-	44,580.04-
	Major Account 480000 Total	98,159.73-	790,505.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,092.18-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		19,092.18-
	Fund 65140 Revenue Total	98,159.73-	833,554.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,912.03	203,080.66
	511200 TEMPORARY SALARIES-WAGE	53,821.92	161,133.20
	515100 RETIREMENT PLANS EXPENSE	5,012.13	17,553.62
	515200 FICA EXPENSE	5,468.33	17,914.26
	515400 LIFE & ACCIDENT INS EXP	43.96	171.91
	515500 HEALTH INSURANCE EXPENSE	8,092.35	26,040.06
	516500 WORKERS COMP PREMIUMS	96.92	953.41
	Major Account 510000 Total	99,447.64	426,847.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.50
	521200 COM EXPENSE - VOICE/DATA	45.02	1,044.09
	521500 PUBLICATION & PRINT EXP	655.69-	17,757.83
	521900 AWARDS EXPENSE	1,049.50	2,335.49
	522000 1099 AWARDS	1,550.00	12,115.00
	522100 DUES & SUBSCRIPTION EXP	3,912.61	26,305.95
	522200 CONFERENCE REGISTRATION	1,031.52	34,503.22
	522400 SUBSISTENCE	541.71-	16,543.00
	522600 JOB APPLICANT EXPENSE		487.50
	525500 RENT EXP-OTHER PERS PROP	144.90	2,363.84
	526100 REP & MAINT-REAL PROPERT		1,861.99
	531100 OFFICE SUPPLIES EXPENSE	27.08	3,995.53
	533900 FOOD EXPENSE-INSTITUTIONS	7,121.15	35,976.97
	534600 ED & RECREATIONAL SUP EX	633.00	3,726.71
	534800 CONST & MAINT SUP EXP		22.17
	534900 MISCELLANEOUS SUP EXP	4,531.34	17,848.20
	534901 DATA PROCESSING SUPPLIES		718.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		296.26
	539100 INDIRECT COST ALLOWANCE	12,162.59	36,843.76
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	22,265.33
	555200 SOFTWARE - NEW PURCHASES	301.39	2,161.67
	559100 OTHER OPERATING EXP	271.02	346.02
	Major Account 520000 Total	32,633.72	239,787.18
	570000 Travel Expenses		
	571100 LODGING	5,125.52	43,855.68
	571103 BOARD & LODGING-FOREIGN	3,474.83	12,210.05
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	2,182.70	28,404.85
	572103 COMERCIAL FARES-FOREIGN	2,082.09	8,985.17
	574500 PERSONAL VEHICLE MILEAGE	52.36	1,768.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.00	5,742.35
	575100 MISC TRAVEL EXPENSE	63.00	1,427.84
	575103 MISC TVL EXP-FOREIGN		499.92
	Major Account 570000 Total	13,605.50	102,914.79
	580000 Capital Outlay		
	588004 EQUIPMENT		11,536.00
	Major Account 580000 Total		11,536.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	599104 STUDENT TUITION		12,210.00
	Major Account 590000 Total		14,960.00
	Fund 65140 Expenditures Total	145,686.86	796,045.09
	Subprogram Revenues	98,159.73	833,554.45
	Subprogram Expenditures	145,686.86	796,045.09

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		7,593.00-
	Major Account 470000 Total		7,593.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.24-	6,016.20-
	484101 RESTRICTED-DONATIONS	43,045.03-	714,348.80-
	484106 INDIRECT COST-PRIVATE		132,160.00-
	484800 ROYALTY REVENUE		1,774.57-
	Major Account 480000 Total	44,516.27-	854,299.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,773.96-
	493200 OPERATING TRANSFERS OUT		321,813.12
	Major Account 490000 Total		1,039.16
	Fund 65140 Revenue Total	44,516.27-	860,853.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,843.03	164,910.80
	511200 TEMPORARY SALARIES-WAGE	2,814.60	43,822.08
	511300 OVERTIME PAYMENTS	31.78	662.62
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	272.97	3,496.07
	515200 FICA EXPENSE	991.17	13,137.47
	515400 LIFE & ACCIDENT INS EXP	16.25	184.97
	515500 HEALTH INSURANCE EXPENSE	1,988.34	19,260.62
	516500 WORKERS COMP PREMIUMS	59.48	693.35
	Major Account 510000 Total	21,017.62	251,167.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.69	5,185.81
	521200 COM EXPENSE - VOICE/DATA	1,517.81	17,432.64
	521300 FREIGHT EXPENSE	120.63	905.85
	521500 PUBLICATION & PRINT EXP	793.19	16,059.53
	522100 DUES & SUBSCRIPTION EXP	2,760.09	105,570.84
	522200 CONFERENCE REGISTRATION	75.00	3,468.90
	522400 SUBSISTENCE		1,740.00
	522600 JOB APPLICANT EXPENSE		610.74
	523202 ELECTRICITY	1,599.06	10,348.24
	524600 RENT EXPENSE-BUILDINGS		500.00
	525400 RENT EXP-COMM EQUIP	2,531.00	39,127.00
	525500 RENT EXP-OTHER PERS PROP	2,576.01	8,903.43
	527100 REP & MAINT-OFFICE EQUIP	53.95	532.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<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		
	527200 REP & MAINT-MOTOR VEHICL	216.16	216.16
	527800 REP & MAINT-OTHER PROPER	700.00	4,095.00
	531100 OFFICE SUPPLIES EXPENSE	76.95	3,730.00
	533900 FOOD EXPENSE-INSTITUTIONS	675.52	11,108.08
	534600 ED & RECREATIONAL SUP EX	2,505.09	40,062.80
	534700 ENG TECH & COMM SUP EXP	88.35	1,554.28
	534800 CONST & MAINT SUP EXP	389.09	389.09
	534900 MISCELLANEOUS SUP EXP	1,542.64	2,704.33
	534901 DATA PROCESSING SUPPLIES	2,864.76	8,972.99
	538100 VEHICLE & EQUIP SUP EXP	178.86	473.41
	539100 INDIRECT COST ALLOWANCE		637.70
	541100 ACCTG & AUDITING SERVICES		21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	547100 EDUCATIONAL SERVICES	5,000.00	11,670.00
	554900 OTHER CONTRACTUAL SERVICES	17,609.70	137,403.18
	555200 SOFTWARE - NEW PURCHASES		4,600.11
	559100 OTHER OPERATING EXP	1,911.85	13,137.54
	Major Account 520000 Total	46,136.40	472,966.87
	570000 Travel Expenses		
	571100 LODGING	326.54	6,805.05
	572100 COMMERCIAL TRANSPORTATIO	15,547.80	18,850.45
	573100 STATE-OWNED TRANSPORT	630.00	630.00
	574500 PERSONAL VEHICLE MILEAGE		148.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,880.00	5,125.47
	575100 MISC TRAVEL EXPENSE	1,079.01	2,425.01
	Major Account 570000 Total	19,463.35	33,984.56
	580000 Capital Outlay		
	588004 EQUIPMENT		13,072.32
	Major Account 580000 Total		13,072.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,253.00
	Major Account 590000 Total		11,253.00
	Fund 65140 Expenditures Total	86,617.37	782,444.73
	Subprogram Revenues	44,516.27-	860,853.41-
	Subprogram Expenditures	86,617.37	782,444.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	27,262.50-	175,487.33-
	Major Account 470000 Total	27,262.50-	175,487.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,847.28-	474,061.35-
	484106 INDIRECT COST-PRIVATE	46,459.74-	1,532,880.87-
	Major Account 480000 Total	64,307.02-	2,006,942.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		79.15
	Major Account 490000 Total		79.15
	Fund 65140 Revenue Total	91,569.52-	2,182,350.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,126.07	116,058.06
	511200 TEMPORARY SALARIES-WAGE	87,963.20	392,856.80
	515100 RETIREMENT PLANS EXPENSE	5,925.54	14,153.07
	515200 FICA EXPENSE	5,911.49	16,480.38
	515400 LIFE & ACCIDENT INS EXP	29.35	120.51
	515500 HEALTH INSURANCE EXPENSE	18,673.68	36,055.44
	516500 WORKERS COMP PREMIUMS	79.62	1,518.67
	Major Account 510000 Total	125,708.95	577,242.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,147.62
	521500 PUBLICATION & PRINT EXP		12,193.24
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP		2,173.02
	522200 CONFERENCE REGISTRATION	1,435.00	10,253.05
	522400 SUBSISTENCE	1,527.54	2,576.76
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		738.06
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		7,350.12
	533900 FOOD EXPENSE-INSTITUTIONS	4,849.80-	20,496.88
	534600 ED & RECREATIONAL SUP EX		831.13
	534900 MISCELLANEOUS SUP EXP		2,510.84
	534901 DATA PROCESSING SUPPLIES	42.60	53,628.82
	537100 LABORATORY SUP EXP		603.93
	538100 VEHICLE & EQUIP SUP EXP		222.31
	539100 INDIRECT COST ALLOWANCE	17,381.63	220,592.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	27,400.00
	554900 OTHER CONTRACTUAL SERVICES	318.00	202,029.85
	554903 CONTRACTED SVCS - SUB CONTRACT		446,194.71
	555200 SOFTWARE - NEW PURCHASES		407.87
	559100 OTHER OPERATING EXP	302.82	3,784.26
	Major Account 520000 Total	16,457.79	1,019,400.64
	570000 Travel Expenses		
	571100 LODGING	349.83	14,119.28
	571103 BOARD & LODGING-FOREIGN	1,333.65	6,250.19
	571800 MEALS - TRAVEL STATUS		13.48
	572100 COMMERCIAL TRANSPORTATIO	1,455.86	10,598.21
	572103 COMERCIAL FARES-FOREIGN	452.44	9,822.21
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.55
	575100 MISC TRAVEL EXPENSE		540.00
	Major Account 570000 Total	3,591.78	41,552.98
	580000 Capital Outlay		
	588004 EQUIPMENT		121,508.58
	Major Account 580000 Total		121,508.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,979.67	59,402.97
	599104 STUDENT TUITION	5,272.00	46,694.00
	Major Account 590000 Total	24,251.67	106,096.97
	Fund 65140 Expenditures Total	170,010.19	1,865,802.10
	Subprogram Revenues	91,569.52	2,182,350.40
	Subprogram Expenditures	170,010.19	1,865,802.10

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		208.65-
	471108 MED/VOC SERV-STATE AG	89,910.81-	882,954.37-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	89,910.81-	886,163.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,917.72-	1,127,896.12-
	484104 INDIRECT COST-LOCAL	14,176.00-	88,792.00-
	484106 INDIRECT COST-PRIVATE	36,405.24-	651,285.59-
	Major Account 480000 Total	70,498.96-	1,867,973.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,691.01
	Major Account 490000 Total		36,691.01
	Fund 65140 Revenue Total	160,409.77-	2,717,445.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,577.28	713,984.09
	511200 TEMPORARY SALARIES-WAGE	54,369.02	347,467.08
	515100 RETIREMENT PLANS EXPENSE	5,429.76	48,504.70
	515200 FICA EXPENSE	6,556.09	64,863.23
	515400 LIFE & ACCIDENT INS EXP	54.89	788.00
	515500 HEALTH INSURANCE EXPENSE	10,667.80	131,126.20
	516400 UNEMPLOYM COMP INS EXP	.40	52.11
	516500 WORKERS COMP PREMIUMS	340.72	3,598.42
	Major Account 510000 Total	119,995.96	1,310,383.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521200 COM EXPENSE - VOICE/DATA	22.00	57.27
	521300 FREIGHT EXPENSE	689.89	1,568.55
	521500 PUBLICATION & PRINT EXP	2,365.98	9,646.96
	521900 AWARDS EXPENSE	63.50	208.50
	522100 DUES & SUBSCRIPTION EXP	1,120.00	9,892.52
	522200 CONFERENCE REGISTRATION	1,049.00	17,937.06
	522400 SUBSISTENCE		2,198.48
	522600 JOB APPLICANT EXPENSE		81.51
	524600 RENT EXPENSE-BUILDINGS	6,664.30-	9,957.80
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	860.00	3,874.42
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE		209.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		273.34
	533900 FOOD EXPENSE-INSTITUTIONS	6,321.93	30,005.25
	534600 ED & RECREATIONAL SUP EX	1,056.86	10,514.88
	534700 ENG TECH & COMM SUP EXP		80.97
	534900 MISCELLANEOUS SUP EXP	69,585.11	260,319.15
	534901 DATA PROCESSING SUPPLIES	76.30	21,230.86
	537100 LABORATORY SUP EXP	3,098.70	7,382.13
	538100 VEHICLE & EQUIP SUP EXP	140.57	140.57
	539100 INDIRECT COST ALLOWANCE	43,097.75	320,505.41
	547100 EDUCATIONAL SERVICES		66,260.00
	549200 JANITORIAL/SECURITY SRVS	35.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	9,950.00	136,955.65
	554903 CONTRACTED SVCS - SUB CONTRACT		2,994.80
	555200 SOFTWARE - NEW PURCHASES		8,599.98
	559100 OTHER OPERATING EXP	1,083.00	7,593.91
	Major Account 520000 Total	134,101.29	928,939.50
	570000 Travel Expenses		
	571100 LODGING	3,704.99	14,861.35
	571103 BOARD & LODGING-FOREIGN		1,283.13
	572100 COMMERCIAL TRANSPORTATIO	1,113.09	9,094.19
	572103 COMERCIAL FARES-FOREIGN		17,983.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.15
	575100 MISC TRAVEL EXPENSE	72.00	433.75
	Major Account 570000 Total	4,890.08	45,232.40
	580000 Capital Outlay		
	588004 EQUIPMENT		38,498.37
	Major Account 580000 Total		38,498.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,262.00	2,762.00
	599102 NON-TAXABLE STIPENDS	41,595.00	425,944.25
	599104 STUDENT TUITION	4,619.00	29,066.00
	Major Account 590000 Total	48,476.00	457,772.25
	Fund 65140 Expenditures Total	307,463.33	2,780,826.35
	Subprogram Revenues	160,409.77-	2,717,445.72-
	Subprogram Expenditures	307,463.33	2,780,826.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<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		803.28-
	Major Account 480000 Total		803.28-
	Fund 65140 Revenue Total		803.28-
	Subprogram Revenues		803.28-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	175.00-	1,025.00-
		484101 RESTRICTED-DONATIONS	2,886.07-	150,286.29-
		484106 INDIRECT COST-PRIVATE		7,718.00-
		Major Account 480000 Total	3,061.07-	159,029.29-
		Fund 65140 Revenue Total	3,061.07-	159,029.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,985.28	50,784.93
		511200 TEMPORARY SALARIES-WAGE	408.60	8,395.24
		515100 RETIREMENT PLANS EXPENSE	840.70	3,062.02
		515200 FICA EXPENSE	829.73	3,949.52
		515400 LIFE & ACCIDENT INS EXP	8.96	57.61
		515500 HEALTH INSURANCE EXPENSE	2,110.03	14,650.42
		516500 WORKERS COMP PREMIUMS	11.68	168.36
		Major Account 510000 Total	15,194.98	81,068.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		47.52
		521500 PUBLICATION & PRINT EXP		205.72
		521900 AWARDS EXPENSE		97.05
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION	895.00	895.00
		531100 OFFICE SUPPLIES EXPENSE	109.63	133.11
		533100 HOUSEHOLD & INSTIT EXP	51.99	51.99
		533900 FOOD EXPENSE-INSTITUTIONS	103.92	3,948.91
		534900 MISCELLANEOUS SUP EXP	37.99	220.60
		539100 INDIRECT COST ALLOWANCE		627.16
		554900 OTHER CONTRACTUAL SERVICES		4,700.00
		559100 OTHER OPERATING EXP	19.27	19.27
		Major Account 520000 Total	1,217.80	11,246.33
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,661.61
		Major Account 570000 Total		1,661.61
		580000 Capital Outlay		
		588004 EQUIPMENT	357.30	53,189.42
		Major Account 580000 Total	357.30	53,189.42
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 65140 Expenditures Total	16,770.08	148,165.46

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Subprogram Revenues	<u>3,061.07-</u>	<u>159,029.29-</u>
	Subprogram Expenditures	<u>16,770.08</u>	<u>148,165.46</u>

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,708.99-
	Major Account 470000 Total		26,708.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		878,582.15-
	484104 INDIRECT COST-LOCAL	3,416.00-	10,248.00-
	484106 INDIRECT COST-PRIVATE		69,310.90-
	Major Account 480000 Total	3,416.00-	958,141.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,876.50
	Major Account 490000 Total		6,876.50
	Fund 65140 Revenue Total	3,416.00-	977,973.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,633.22	167,375.11
	511200 TEMPORARY SALARIES-WAGE	27,818.42	318,443.15
	511300 OVERTIME PAYMENTS		162.26
	515100 RETIREMENT PLANS EXPENSE	1,554.10	4,931.03
	515200 FICA EXPENSE	2,464.55	15,290.72
	515400 LIFE & ACCIDENT INS EXP	22.25	198.14
	515500 HEALTH INSURANCE EXPENSE	11,350.41	33,693.55
	516500 WORKERS COMP PREMIUMS	137.29	1,547.94
	Major Account 510000 Total	54,980.24	541,641.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.22
	521200 COM EXPENSE - VOICE/DATA	1,105.60	3,086.48
	521300 FREIGHT EXPENSE		7,062.27
	521500 PUBLICATION & PRINT EXP	2,528.07	17,114.96
	522100 DUES & SUBSCRIPTION EXP	2,230.46	13,208.04
	522200 CONFERENCE REGISTRATION	662.00	22,086.10
	522400 SUBSISTENCE	6,163.52	33,011.78
	525500 RENT EXP-OTHER PERS PROP	735.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP		4,308.90
	527800 REP & MAINT-OTHER PROPER		117.34
	531100 OFFICE SUPPLIES EXPENSE	827.69	6,125.93
	533100 HOUSEHOLD & INSTIT EXP	8.48	961.39
	533900 FOOD EXPENSE-INSTITUTIONS	20,293.29	90,780.71
	534600 ED & RECREATIONAL SUP EX	1,525.82	15,332.35
	534800 CONST & MAINT SUP EXP	116.81	180.31
	534900 MISCELLANEOUS SUP EXP	161.78	5,002.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	648.00	10,308.47
	537100 LABORATORY SUP EXP		377.52
	539100 INDIRECT COST ALLOWANCE	1,482.72	9,762.44
	547100 EDUCATIONAL SERVICES	2,290.00	9,277.50
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	562.00	4,237.10
	555200 SOFTWARE - NEW PURCHASES		113.97
	559100 OTHER OPERATING EXP		1,263.93
	Major Account 520000 Total	41,481.24	254,904.37
	570000 Travel Expenses		
	571100 LODGING	127.76	17,203.12
	572100 COMMERCIAL TRANSPORTATIO	1,402.02	9,161.40
	574500 PERSONAL VEHICLE MILEAGE		779.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.55	1,596.01
	575100 MISC TRAVEL EXPENSE	34.00	564.08
	Major Account 570000 Total	1,681.33	29,304.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,160.00	35,680.00
	599104 STUDENT TUITION	2,442.00	64,976.00
	Major Account 590000 Total	10,602.00	100,656.00
	Fund 65140 Expenditures Total	108,744.81	926,506.67
	Subprogram Revenues	3,416.00	977,973.54
	Subprogram Expenditures	108,744.81	926,506.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues			
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		184,500.00-
		Major Account 460000 Total		184,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122,354.38-	357,268.18-
		484101 RESTRICTED-DONATIONS	5,000.00-	6,217,099.02-
		Major Account 480000 Total	127,354.38-	6,574,367.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		217,392.18
		Major Account 490000 Total		217,392.18
		Fund 65140 Revenue Total	127,354.38-	6,541,475.02-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,333.40	37,826.14
		511200 TEMPORARY SALARIES-WAGE		8,333.34
		515200 FICA EXPENSE	243.14	2,404.51
		515400 LIFE & ACCIDENT INS EXP	3.81	39.27
		515500 HEALTH INSURANCE EXPENSE	440.52	2,144.90
		516500 WORKERS COMP PREMIUMS	10.33	146.73
		Major Account 510000 Total	4,031.20	50,894.89
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	265,247.08	6,422,343.37
		599104 STUDENT TUITION	2,924.13	4,060.88
		Major Account 590000 Total	268,171.21	6,426,404.25
		Fund 65140 Expenditures Total	272,202.41	6,477,299.14
		Subprogram Revenues	127,354.38-	6,541,475.02-
		Subprogram Expenditures	272,202.41	6,477,299.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		51,867.62-
		Major Account 470000 Total		51,867.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,981.02-	3,943.30-
		484101 RESTRICTED-DONATIONS	3,600.00-	22,570.03-
		Major Account 480000 Total	5,581.02-	26,513.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,000.00
		Major Account 490000 Total		3,000.00
		Fund 65140 Revenue Total	5,581.02-	75,380.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,795.29	38,512.19
		511300 OVERTIME PAYMENTS	640.51	2,369.45
		515100 RETIREMENT PLANS EXPENSE	334.11	3,065.56
		515200 FICA EXPENSE	316.71	2,929.97
		515400 LIFE & ACCIDENT INS EXP	4.43	42.78
		515500 HEALTH INSURANCE EXPENSE	932.15	7,978.64
		516500 WORKERS COMP PREMIUMS	15.87	117.99
		Major Account 510000 Total	6,039.07	55,016.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	865.00	4,542.06
		522400 SUBSISTENCE	3,883.00	3,883.00
		534900 MISCELLANEOUS SUP EXP	25.48	25.48
		539100 INDIRECT COST ALLOWANCE	3,165.31	23,759.34
		554900 OTHER CONTRACTUAL SERVICES		4,800.00
		Major Account 520000 Total	7,938.79	37,009.88
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		20.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,688.23-
		Major Account 570000 Total		4,668.23-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		5,188.23
		Major Account 590000 Total		5,188.23
		Fund 65140 Expenditures Total	13,977.86	92,546.46
		Subprogram Revenues	5,581.02-	75,380.95-
		Subprogram Expenditures	13,977.86	92,546.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F	Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		54,611.08-
		Major Account 480000 Total		54,611.08-
		Fund 65140 Revenue Total		54,611.08-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	729.00	38,008.00
		Major Account 590000 Total	729.00	38,008.00
		Fund 65140 Expenditures Total	729.00	38,008.00
		Subprogram Revenues		54,611.08-
		Subprogram Expenditures	729.00	38,008.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,841.63	2,841.63
	Major Account 520000 Total	2,841.63	2,841.63
	Fund 65140 Expenditures Total	2,841.63	2,841.63
	Subprogram Expenditures	2,841.63	2,841.63

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	72,952.50-	138,191.25-
	Major Account 480000 Total	72,952.50-	138,191.25-
	Fund 65140 Revenue Total	72,952.50-	138,191.25-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		855.56
	534800 CONST & MAINT SUP EXP		1,283.34
	Major Account 520000 Total		2,138.90
	580000 Capital Outlay		
	588004 EQUIPMENT		30,555.55
	Major Account 580000 Total		30,555.55
	Fund 65140 Expenditures Total		32,694.45
	Subprogram Revenues	72,952.50-	138,191.25-
	Subprogram Expenditures		32,694.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,083.67-	17,404.77-
		484100 OPERATING DONATIONS & CO		377,055.95-
		484101 RESTRICTED-DONATIONS	105,205.85-	733,930.54-
		Major Account 480000 Total	113,289.52-	1,128,391.26-
		Fund 65140 Revenue Total	113,289.52-	1,128,391.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,582.58	114,990.96
		511200 TEMPORARY SALARIES-WAGE		14,928.02
		511900 SUPPLEMENTAL		88.13
		515100 RETIREMENT PLANS EXPENSE		4,746.71
		515200 FICA EXPENSE	119.44	3,315.34
		515400 LIFE & ACCIDENT INS EXP	2.05	24.60
		515500 HEALTH INSURANCE EXPENSE	320.05	3,633.48
		516500 WORKERS COMP PREMIUMS	30.46	330.73
		Major Account 510000 Total	10,054.58	142,057.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127.50
		554900 OTHER CONTRACTUAL SERVICES	90,000.00	921,792.00
		Major Account 520000 Total	90,000.00	921,919.50
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		1,000.00
		599104 STUDENT TUITION		3,761.00-
		Major Account 590000 Total		2,761.00-
		Fund 65140 Expenditures Total	100,054.58	1,061,216.47
		Subprogram Revenues	113,289.52-	1,128,391.26-
		Subprogram Expenditures	100,054.58	1,061,216.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,582.71-	51,852.66-
	Major Account 470000 Total	5,582.71-	51,852.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	92,590.70-	1,751,436.33-
	484106 INDIRECT COST-PRIVATE		4,400.00-
	Major Account 480000 Total	92,590.70-	1,755,836.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,187.00-
	Major Account 490000 Total		30,187.00-
	Fund 65140 Revenue Total	98,173.41-	1,837,875.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,965.96	797,442.46
	511200 TEMPORARY SALARIES-WAGE	8,212.00	136,250.06
	511300 OVERTIME PAYMENTS		84.19
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	3,971.75	52,443.97
	515200 FICA EXPENSE	4,864.72	55,472.07
	515400 LIFE & ACCIDENT INS EXP	47.95	608.78
	515500 HEALTH INSURANCE EXPENSE	8,619.50	73,870.76
	516500 WORKERS COMP PREMIUMS	212.57	2,917.55
	Major Account 510000 Total	86,964.45	1,119,929.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.03
	521200 COM EXPENSE - VOICE/DATA	138.02	1,907.43
	521500 PUBLICATION & PRINT EXP		5,156.91
	522100 DUES & SUBSCRIPTION EXP	364.00	10,444.25
	522200 CONFERENCE REGISTRATION	28,514.94	65,056.76
	522400 SUBSISTENCE	1,339.61	105,256.97
	522600 JOB APPLICANT EXPENSE	463.81	463.81
	524700 RENT EXP-OTHER REAL PROP		6,333.88
	525500 RENT EXP-OTHER PERS PROP	480.43	4,389.14
	527100 REP & MAINT-OFFICE EQUIP		347.56
	531100 OFFICE SUPPLIES EXPENSE	860.59	46,474.86
	533100 HOUSEHOLD & INSTIT EXP		1,668.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,920.14	34,761.25
	534600 ED & RECREATIONAL SUP EX	1,790.00	12,679.14
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP	1,186.49	4,338.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		9,423.86
	537100 LABORATORY SUP EXP		59.50
	539100 INDIRECT COST ALLOWANCE		233.04
	547100 EDUCATIONAL SERVICES		76,380.00
	554900 OTHER CONTRACTUAL SERVICES		635,677.83
	555200 SOFTWARE - NEW PURCHASES		3,057.44
	559100 OTHER OPERATING EXP	6,741.31	12,126.64
	Major Account 520000 Total	44,799.34	1,037,117.10
	570000 Travel Expenses		
	571100 LODGING	10,533.14	48,863.49
	571800 MEALS - TRAVEL STATUS		582.87
	572100 COMMERCIAL TRANSPORTATIO	4,469.13	9,104.90
	574500 PERSONAL VEHICLE MILEAGE		741.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,005.52
	575100 MISC TRAVEL EXPENSE	1,649.20	5,316.97
	Major Account 570000 Total	16,651.47	69,614.95
	580000 Capital Outlay		
	588004 EQUIPMENT		1,111.41
	Major Account 580000 Total		1,111.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,050.00	87,272.70
	599104 STUDENT TUITION	1,059.00	15,840.00
	Major Account 590000 Total	22,109.00	103,112.70
	Fund 65140 Expenditures Total	170,524.26	2,330,886.00
	Subprogram Revenues	98,173.41	1,837,875.99
	Subprogram Expenditures	170,524.26	2,330,886.00

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	126,597.43-	15,986,891.46-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	484900 OTHER PRIVATE SOURCES		43.50-
	Major Account 480000 Total	126,597.43-	16,003,294.96-
	Fund 65140 Revenue Total	126,597.43-	16,003,294.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,002.15	12,000.63
	516500 WORKERS COMP PREMIUMS		4.92
	Major Account 510000 Total	12,002.15	12,005.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		133.50
	559100 OTHER OPERATING EXP	161.92-	869.22-
	Major Account 520000 Total	161.92-	735.72-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,378,255.24	15,923,249.68
	Major Account 590000 Total	1,378,255.24	15,923,249.68
	Fund 65140 Expenditures Total	1,390,095.47	15,934,519.51
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.94	246.62-
	484500 REIMB NON-GOVT SOURCES	12,117.00	130,790.00
	484900 OTHER PRIVATE SOURCES	72,463.00-	3,822,451.00-
	Major Account 480000 Total	59,723.06-	3,691,907.62-
	Fund 65560 Revenue Total	59,723.06-	3,691,907.62-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	131,411.00	3,688,281.00
	Major Account 590000 Total	131,411.00	3,688,281.00
	Fund 65560 Expenditures Total	131,411.00	3,688,281.00
	Subprogram Revenues	186,320.49-	19,695,202.58-
	Subprogram Expenditures	1,521,506.47	19,622,800.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.18-	1,508.76-
		486100 LOAN INTEREST		816.50-
		Major Account 480000 Total	750.18-	2,325.26-
		Fund 65140 Revenue Total	750.18-	2,325.26-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		207.00
		Major Account 590000 Total		207.00
		Fund 65140 Expenditures Total		207.00
65530	UNO FEDERAL STUDENT LOANS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3.00-	4,112.76-
		Major Account 470000 Total	3.00-	4,112.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	609.20-	10,464.82-
		486100 LOAN INTEREST	35,819.11-	319,245.32-
		486300 CLEARING ACCOUNT	18,659.36	34,840.08
		Major Account 480000 Total	17,768.95-	294,870.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		74,675.00-
		493202 TRANS OUT-LOAN FUND MATCH		128,165.00
		Major Account 490000 Total		53,490.00
		Fund 65530 Revenue Total	17,771.95-	245,492.82-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,028.38-	830.37-
		559100 OTHER OPERATING EXP		311,755.00
		Major Account 520000 Total	3,028.38-	310,924.63
		Fund 65530 Expenditures Total	3,028.38-	310,924.63
		Subprogram Revenues	18,522.13-	247,818.08-
		Subprogram Expenditures	3,028.38-	311,131.63

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram089

<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			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	552,597.89-	1,336,778.31-
	Major Account 480000 Total	552,597.89-	1,336,778.31-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN		224,300.00-
	Major Account 490000 Total		224,300.00-
	Fund 65140 Revenue Total	552,597.89-	1,561,078.31-
	Subprogram Revenues	552,597.89-	1,561,078.31-

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23,840.00
		Major Account 470000 Total		23,840.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,866.90	7,723.09-
		484101 RESTRICTED-DONATIONS	3,862,066.63-	4,122,306.89-
		Major Account 480000 Total	3,860,199.73-	4,130,029.98-
		Fund 65140 Revenue Total	3,860,199.73-	4,106,189.98-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	6,763.21	6,763.21
		Major Account 520000 Total	6,763.21	6,763.21
		Fund 65140 Expenditures Total	6,763.21	6,763.21
		Subprogram Revenues	3,860,199.73-	4,106,189.98-
		Subprogram Expenditures	6,763.21	6,763.21
		Program Revenues	5,870,703.59-	51,362,936.64-
		Program Expenditures	3,735,179.36	45,467,351.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,621.98-	66,142.55-
		Major Account 470000 Total	8,621.98-	66,142.55-
		Fund 55140 Revenue Total	8,621.98-	66,142.55-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	360.00	26,495.32
		516500 WORKERS COMP PREMIUMS	9.90	81.01
		Major Account 510000 Total	369.90	26,576.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		240.00
		533100 HOUSEHOLD & INSTIT EXP	314.89	1,007.89
		533900 FOOD EXPENSE-INSTITUTIONS		913.94
		534800 CONST & MAINT SUP EXP		12.99
		534900 MISCELLANEOUS SUP EXP	801.10	1,752.75
		539951 PURCHASES FOR RESALE	5,471.84	40,606.16
		559100 OTHER OPERATING EXP	2,473.79	5,643.21
		Major Account 520000 Total	9,061.62	50,176.94
		Fund 55140 Expenditures Total	9,431.52	76,753.27
		Subprogram Revenues	8,621.98-	66,142.55-
		Subprogram Expenditures	9,431.52	76,753.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	252.92	5,342.05-
		472100 SALE OF SUP & MAT	3,918.27-	8,423.13-
		474100 GENERAL BUSINESS FEES	3,666.00-	25,609.00-
		Major Account 470000 Total	7,331.35-	39,374.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		339.72-
		Major Account 490000 Total		339.72-
		Fund 55140 Revenue Total	7,331.35-	39,713.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		336.50
		511200 TEMPORARY SALARIES-WAGE		5,167.00
		515100 RETIREMENT PLANS EXPENSE		26.92
		515200 FICA EXPENSE		416.75
		515400 LIFE & ACCIDENT INS EXP		.36
		515500 HEALTH INSURANCE EXPENSE		79.94
		516500 WORKERS COMP PREMIUMS	.43	17.05
		Major Account 510000 Total	.43	6,044.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		501.07
		522100 DUES & SUBSCRIPTION EXP	1,200.00-	229.11-
		524700 RENT EXP-OTHER REAL PROP		700.00-
		526100 REP & MAINT-REAL PROPERT		2,611.07
		527800 REP & MAINT-OTHER PROPER		2,012.50
		531100 OFFICE SUPPLIES EXPENSE		170.95
		534600 ED & RECREATIONAL SUP EX		574.11
		534800 CONST & MAINT SUP EXP		200.00
		534900 MISCELLANEOUS SUP EXP		3,660.55
		554900 OTHER CONTRACTUAL SERVICES	140.00	2,584.27
		559100 OTHER OPERATING EXP	60.80	450.54
		Major Account 520000 Total	999.20-	11,835.95
		Fund 55140 Expenditures Total	998.77-	17,880.47
		Subprogram Revenues	7,331.35-	39,713.90-
		Subprogram Expenditures	998.77-	17,880.47

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	48,612.98-	131,919.98-
	472100 SALE OF SUP & MAT	63,240.29-	163,980.28-
	Major Account 470000 Total	111,853.27-	295,900.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,877.17-	15,040.02-
	Major Account 480000 Total	2,877.17-	15,040.02-
	Fund 55140 Revenue Total	114,730.44-	310,940.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,469.18	249,507.76
	511200 TEMPORARY SALARIES-WAGE	3,706.20	70,692.16
	511300 OVERTIME PAYMENTS		626.76
	515100 RETIREMENT PLANS EXPENSE	1,430.84	17,377.45
	515200 FICA EXPENSE	2,029.46	20,342.51
	515400 LIFE & ACCIDENT INS EXP	25.31	263.64
	515500 HEALTH INSURANCE EXPENSE	7,521.67	50,284.76
	516500 WORKERS COMP PREMIUMS	88.65	991.79
	Major Account 510000 Total	38,271.31	410,086.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.20
	521300 FREIGHT EXPENSE	24.37	252.54
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	32.60	13,207.06
	522200 CONFERENCE REGISTRATION	860.00	860.00
	522400 SUBSISTENCE	1,911.24	1,911.24
	525100 RENT EXP-OFFICE EQUIP	1,111.89	1,111.89
	525500 RENT EXP-OTHER PERS PROP		81.04
	527100 REP & MAINT-OFFICE EQUIP		335.21
	527300 REP & MAINT-MEDICAL EQUI		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		336.87
	533100 HOUSEHOLD & INSTIT EXP		26.09
	533900 FOOD EXPENSE-INSTITUTIONS		133.85
	534600 ED & RECREATIONAL SUP EXP		322.66
	534800 CONST & MAINT SUP EXP	580.22	661.12
	534900 MISCELLANEOUS SUP EXP	103.64	8,980.40
	534901 DATA PROCESSING SUPPLIES	9,672.66	17,514.31
	535100 MEDICAL SUPPLIES	101.48	1,078.62
	537100 LABORATORY SUP EXP	37,370.43	96,161.70
	538100 VEHICLE & EQUIP SUP EXP		285.17

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	2,364.79
	555200 SOFTWARE - NEW PURCHASES	648.00	1,166.40
	559100 OTHER OPERATING EXP	239.91	239.91
	Major Account 520000 Total	52,736.44	156,586.14
	570000 Travel Expenses		
	571100 LODGING		5,714.51
	571103 BOARD & LODGING-FOREIGN		1,027.62
	572100 COMMERCIAL TRANSPORTATIO		728.43
	572103 COMERCIAL FARES-FOREIGN		2,836.67
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		10,337.23
	580000 Capital Outlay		
	588004 EQUIPMENT	3,896.00	50,157.59
	Major Account 580000 Total	3,896.00	50,157.59
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 55140 Expenditures Total	94,903.75	628,226.79
	Subprogram Revenues	114,730.44	310,940.28
	Subprogram Expenditures	94,903.75	628,226.79

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	76,409.00-	313,087.05-
	Major Account 470000 Total	76,409.00-	313,087.05-
	Fund 55140 Revenue Total	76,409.00-	313,087.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.78	145,184.89
	511200 TEMPORARY SALARIES-WAGE	1,281.70	23,074.38
	511300 OVERTIME PAYMENTS	5.20	17.19
	515100 RETIREMENT PLANS EXPENSE	692.23	4,120.21
	515200 FICA EXPENSE	1,433.35	10,688.94
	515400 LIFE & ACCIDENT INS EXP	21.21	158.93
	515500 HEALTH INSURANCE EXPENSE	1,988.74	15,356.04
	516500 WORKERS COMP PREMIUMS	56.48	707.79
	Major Account 510000 Total	24,826.69	199,308.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	665.72
	521500 PUBLICATION & PRINT EXP		19.82
	522100 DUES & SUBSCRIPTION EXP		5,021.00
	522200 CONFERENCE REGISTRATION	160.00	1,039.73
	526100 REP & MAINT-REAL PROPERT		5,288.47
	527300 REP & MAINT-MEDICAL EQUI	25.35	6,920.59-
	527800 REP & MAINT-OTHER PROPER		858.75
	531100 OFFICE SUPPLIES EXPENSE	44.20	220.64
	533100 HOUSEHOLD & INSTIT EXP	511.64	2,537.97
	533900 FOOD EXPENSE-INSTITUTIONS		270.99
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP	382.80	382.80
	534900 MISCELLANEOUS SUP EXP		468.45
	535100 MEDICAL SUPPLIES	9.86	4,082.30
	537100 LABORATORY SUP EXP	3,632.06	33,267.82
	545000 LABORATORY SERVICES	3,366.16	10,809.00
	554900 OTHER CONTRACTUAL SERVICES		182.50
	555200 SOFTWARE - NEW PURCHASES		1,342.12
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	8,198.07	59,934.73
	570000 Travel Expenses		
	571100 LODGING	72.10	1,685.85
	572100 COMMERCIAL TRANSPORTATIO		416.48

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.00	112.88
	Major Account 570000 Total	174.10	2,215.21
	580000 Capital Outlay		
	588004 EQUIPMENT		732.18
	Major Account 580000 Total		732.18
	Fund 55140 Expenditures Total	33,198.86	262,190.49
	Subprogram Revenues	76,409.00-	313,087.05-
	Subprogram Expenditures	33,198.86	262,190.49

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	194,165.45-	481,026.74-
	474100 GENERAL BUSINESS FEES	128,122.00-	413,077.00-
	476100 OTHER LIC PERM & FEES	91,104.50-	2,565,252.92-
	Major Account 470000 Total	413,391.95-	3,459,356.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,964.57-	91,184.73-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total	19,964.57-	92,154.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,772,027.14-
	493200 OPERATING TRANSFERS OUT		36,333.28
	493201 TRANS OUT-PRINCIPAL/INTER	294,052.36	1,764,314.16
	Major Account 490000 Total	294,052.36	28,620.30
	Fund 55140 Revenue Total	139,304.16-	3,522,891.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,497.41	388,769.85
	511200 TEMPORARY SALARIES-WAGE	3,695.55	36,972.13
	511300 OVERTIME PAYMENTS	77.13	2,333.73
	511900 SUPPLEMENTAL	80.00	960.00
	515100 RETIREMENT PLANS EXPENSE	1,544.57	17,227.57
	515200 FICA EXPENSE	2,513.85	29,148.52
	515400 LIFE & ACCIDENT INS EXP	40.47	434.09
	515500 HEALTH INSURANCE EXPENSE	6,422.00	65,769.00
	516500 WORKERS COMP PREMIUMS	123.55	1,339.21
	Major Account 510000 Total	47,994.53	542,954.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	174.03
	521200 COM EXPENSE - VOICE/DATA	684.13	7,821.25
	521300 FREIGHT EXPENSE	30.89	30.89
	521500 PUBLICATION & PRINT EXP		3,487.21
	522100 DUES & SUBSCRIPTION EXP		815.00
	526100 REP & MAINT-REAL PROPERT	591.91	128,505.27
	527100 REP & MAINT-OFFICE EQUIP		904.91
	527200 REP & MAINT-MOTOR VEHICL		756.45
	527800 REP & MAINT-OTHER PROPER		6,014.48
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		435.54
	533100 HOUSEHOLD & INSTIT EXP	19.38	527.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	934.48	43,410.62
	534900 MISCELLANEOUS SUP EXP	1,434.97	10,108.04-
	534901 DATA PROCESSING SUPPLIES		9,935.90
	538100 VEHICLE & EQUIP SUP EXP	882.67	5,617.84
	542500 ENG & ARCH SERVICES		80,000.00
	554900 OTHER CONTRACTUAL SERVICES	150,369.34	1,591,180.41
	555200 SOFTWARE - NEW PURCHASES		4,357.67
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	6,891.71	19,763.01
	Major Account 520000 Total	161,840.16	1,895,339.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		591,222.82
	588003 BUILDINGS	6,773.00	259,105.56
	588004 EQUIPMENT		299.99
	Major Account 580000 Total	6,773.00	850,628.37
	Fund 55140 Expenditures Total	216,607.69	3,288,921.95
	Subprogram Revenues	139,304.16-	3,522,891.09-
	Subprogram Expenditures	216,607.69	3,288,921.95

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	3,271.10-	72,161.37-
	Major Account 470000 Total	3,271.10-	72,161.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,000.62-	36,758.84-
	Major Account 480000 Total	3,000.62-	36,758.84-
	Fund 55140 Revenue Total	6,271.72-	108,920.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,711.87
	Major Account 520000 Total		4,711.87
	Fund 55140 Expenditures Total		4,711.87
	Subprogram Revenues	6,271.72-	108,920.21-
	Subprogram Expenditures		4,711.87

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	4,744.84-	55,239.02-
	Major Account 460000 Total	4,744.84-	55,239.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,352.29-	12,855,415.58-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	584,979.89-	5,358,711.37-
	474100 GENERAL BUSINESS FEES	11,549.81-	94,423.82-
	Major Account 470000 Total	866,881.99-	18,308,640.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,163.56-	191,909.34-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	26,187.50-	57,573.00-
	483300 EQUIPMENT LEASE OR RENTA	1,440.89-	7,205.13-
	483400 OTHER RENTAL REVENUE	970.00-	9,085.00-
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	486301 SECURITY DEPOSITS	20.00-	5,960.00-
	486400 CASH OVER ADJUSTMENT	115.91-	63.30-
	Major Account 480000 Total	70,897.86-	312,266.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,396,361.48-
	493200 OPERATING TRANSFERS OUT		12,748,627.98
	493201 TRANS OUT-PRINCIPAL/INTER	514,533.46	3,087,200.76
	Major Account 490000 Total	514,533.46	8,439,467.26
	Fund 55140 Revenue Total	427,991.23-	10,236,679.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,360.13	2,334,124.26
	511200 TEMPORARY SALARIES-WAGE	64,825.53	914,556.29
	511300 OVERTIME PAYMENTS	1,690.75	32,792.14
	511900 SUPPLEMENTAL	394.36	4,732.32
	515100 RETIREMENT PLANS EXPENSE	10,691.55	145,502.82
	515200 FICA EXPENSE	14,254.93	183,735.03
	515400 LIFE & ACCIDENT INS EXP	197.11	2,527.22
	515500 HEALTH INSURANCE EXPENSE	35,953.59	439,061.96
	516400 UNEMPLOYM COMP INS EXP	1.18	13,159.54
	516500 WORKERS COMP PREMIUMS	844.08	10,474.49
	Major Account 510000 Total	301,213.21	4,080,666.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	383.10

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		
	521200 COM EXPENSE - VOICE/DATA	3,151.87	39,855.57
	521300 FREIGHT EXPENSE	76.17	235.05
	521400 CIO CHARGES		47.76-
	521500 PUBLICATION & PRINT EXP	1,858.61	18,246.87
	521900 AWARDS EXPENSE		526.26
	522100 DUES & SUBSCRIPTION EXP	3,671.64	56,579.11
	522200 CONFERENCE REGISTRATION	1,149.00	3,379.00
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS	2,678.69	32,144.28
	523202 ELECTRICITY	21,581.14	258,973.68
	523203 WATER	966.50	11,598.00
	524600 RENT EXPENSE-BUILDINGS		360.00
	525500 RENT EXP-OTHER PERS PROP	345.00	435.94
	526100 REP & MAINT-REAL PROPERT	3,834.46-	67,620.84
	527100 REP & MAINT-OFFICE EQUIP		2,253.09
	527200 REP & MAINT-MOTOR VEHICL		251.80
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	1,949.88	30,305.75
	527800 REP & MAINT-OTHER PROPER	326.95	15,002.40
	531100 OFFICE SUPPLIES EXPENSE	2,267.00	30,479.56
	533100 HOUSEHOLD & INSTIT EXP	4,251.84	78,515.86
	533900 FOOD EXPENSE-INSTITUTIONS	7,266.15	49,968.33
	534600 ED & RECREATIONAL SUP EX	7,870.67	103,637.17
	534800 CONST & MAINT SUP EXP	97.94	1,378.43
	534900 MISCELLANEOUS SUP EXP	2,789.38	22,198.29
	534901 DATA PROCESSING SUPPLIES	492.42	10,880.47
	535100 MEDICAL SUPPLIES	536.23	3,260.13
	537100 LABORATORY SUP EXP	14.24	125.57
	538100 VEHICLE & EQUIP SUP EXP	260.85	2,026.38
	539951 PURCHASES FOR RESALE	240,401.40	3,639,046.14
	547100 EDUCATIONAL SERVICES		185.00
	554900 OTHER CONTRACTUAL SERVICES	274,296.55	782,450.51
	555200 SOFTWARE - NEW PURCHASES	53.96	47,891.55
	556100 INSURANCE EXPENSE		209.57
	559100 OTHER OPERATING EXP	58,863.26	168,623.61
	Major Account 520000 Total	633,412.56	5,484,375.99
	570000 Travel Expenses		
	571100 LODGING	205.19	6,787.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		284.14
	572100 COMMERCIAL TRANSPORTATIO	430.13	2,445.89
	573100 STATE-OWNED TRANSPORT	270.00	3,482.20
	574500 PERSONAL VEHICLE MILEAGE	122.74	218.96
	575100 MISC TRAVEL EXPENSE		120.12
	Major Account 570000 Total	1,028.06	13,338.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544,726.56
	588004 EQUIPMENT		725.00
	Major Account 580000 Total		545,451.56
	590000 Government Aid		
	599104 STUDENT TUITION	3,387.00	17,453.00
	Major Account 590000 Total	3,387.00	17,453.00
	Fund 55140 Expenditures Total	939,040.83	10,141,285.14
	Subprogram Revenues	427,991.23-	10,236,679.03-
	Subprogram Expenditures	939,040.83	10,141,285.14

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	65,442.21-	84,682.43-
	472100 SALE OF SUP & MAT	51,116.82-	451,715.26-
	Major Account 470000 Total	116,559.03-	536,397.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.18-	8,974.56-
	483200 BUILDING & SPACE RENTAL	19,936.25-	89,541.50-
	483300 EQUIPMENT LEASE OR RENTA	19,367.38-	71,384.20-
	484500 REIMB NON-GOVT SOURCES		149,731.81-
	Major Account 480000 Total	40,833.81-	319,632.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,651.13-
	493200 OPERATING TRANSFERS OUT		301,581.37
	493204 TRANS OUT-PLANT IMPROVEME		51,472.00
	Major Account 490000 Total		53,597.76-
	Fund 55140 Revenue Total	157,392.84-	909,627.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,512.36	120,185.05
	511200 TEMPORARY SALARIES-WAGE	18,579.75	210,448.38
	511300 OVERTIME PAYMENTS	16,608.07	140,657.19
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	1,507.70	12,724.15
	515200 FICA EXPENSE	3,409.24	35,132.44
	515400 LIFE & ACCIDENT INS EXP	26.03	226.55
	515500 HEALTH INSURANCE EXPENSE	2,954.31	26,167.49
	516500 WORKERS COMP PREMIUMS	155.31	1,593.39
	Major Account 510000 Total	53,822.77	547,974.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.72
	521200 COM EXPENSE - VOICE/DATA	188.15	2,159.29
	521500 PUBLICATION & PRINT EXP		9,617.70
	522100 DUES & SUBSCRIPTION EXP		273.62
	522200 CONFERENCE REGISTRATION	2,050.00	2,050.00
	523201 NATURAL GAS	81.31	2,108.17
	523202 ELECTRICITY	132.51	2,135.36
	523203 WATER	222.59	5,175.26
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	113,966.99	145,931.18
	527100 REP & MAINT-OFFICE EQUIP		84.89

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		9,530.71
	527600 REP & MAINT-HOUSE/INST E		1,444.55
	527800 REP & MAINT-OTHER PROPER		10,243.43
	527801 REP AG SHOP CONST EQUIP	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE		27,461.90-
	533100 HOUSEHOLD & INSTIT EXP	5,055.00-	4,142.18-
	533900 FOOD EXPENSE-INSTITUTIONS	363.20	5,461.94
	534800 CONST & MAINT SUP EXP		11.62
	534900 MISCELLANEOUS SUP EXP		2,221.52
	534901 DATA PROCESSING SUPPLIES		3,051.82
	535100 MEDICAL SUPPLIES		42.00
	537100 LABORATORY SUP EXP		1,867.33
	538100 VEHICLE & EQUIP SUP EXP	10,130.52	105,476.86
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES	1,487.50	15,923.43
	555200 SOFTWARE - NEW PURCHASES		36,070.90
	559100 OTHER OPERATING EXP	791.52	1,410.40
	Major Account 520000 Total	124,514.29	330,918.62
	570000 Travel Expenses		
	571100 LODGING		789.35
	Major Account 570000 Total		789.35
	Fund 55140 Expenditures Total	178,337.06	879,682.61
	Subprogram Revenues	157,392.84-	909,627.52-
	Subprogram Expenditures	178,337.06	879,682.61

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	6,918.19-	294,322.89-
	472100 SALE OF SUP & MAT	23,698.48-	19,483.83-
	474100 GENERAL BUSINESS FEES		2,450,000.00-
	Major Account 470000 Total	30,616.67-	2,763,806.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,202.94	160,134.70-
	483300 EQUIPMENT LEASE OR RENTA		1,460.00-
	484101 RESTRICTED-DONATIONS		7,175.97-
	484105 INDIRECT COST-OTHER	14,957.95-	499,042.77-
	Major Account 480000 Total	44,244.99	667,813.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,354.04-
	493200 OPERATING TRANSFERS OUT		540,203.73
	493204 TRANS OUT-PLANT IMPROVEME		99,980.00
	Major Account 490000 Total		627,829.69
	Fund 55140 Revenue Total	13,628.32	2,803,790.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,552.18	263,556.96
	511200 TEMPORARY SALARIES-WAGE		4,026.72
	511300 OVERTIME PAYMENTS	131.04	2,508.26
	515100 RETIREMENT PLANS EXPENSE	1,326.70	16,906.04
	515200 FICA EXPENSE	1,565.73	19,261.71
	515400 LIFE & ACCIDENT INS EXP	23.68	281.46
	515500 HEALTH INSURANCE EXPENSE	3,540.36	43,823.69
	516500 WORKERS COMP PREMIUMS	66.59	867.71
	Major Account 510000 Total	28,206.28	351,232.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.24	313.93
	521200 COM EXPENSE - VOICE/DATA	284.96	2,127.76
	521300 FREIGHT EXPENSE		22.54
	521500 PUBLICATION & PRINT EXP		787.55
	522100 DUES & SUBSCRIPTION EXP	800.00	1,575.00
	525500 RENT EXP-OTHER PERS PROP		11,290.04
	527100 REP & MAINT-OFFICE EQUIP		1,752.73-
	527800 REP & MAINT-OTHER PROPER		1,050.64
	531100 OFFICE SUPPLIES EXPENSE	42.98	266.90
	533100 HOUSEHOLD & INSTIT EXP		531.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,733.75-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram044

<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		
	534600 ED & RECREATIONAL SUP EX		2,897.00
	534800 CONST & MAINT SUP EXP		159.49
	534900 MISCELLANEOUS SUP EXP		14,337.81
	534901 DATA PROCESSING SUPPLIES		4,027.89
	537100 LABORATORY SUP EXP		72.07
	554900 OTHER CONTRACTUAL SERVICES		1,829.51
	555200 SOFTWARE - NEW PURCHASES		32,256.56
	559100 OTHER OPERATING EXP	328,357.60-	190,534.05
	Major Account 520000 Total	327,209.42-	256,593.26
	570000 Travel Expenses		
	571100 LODGING		26.75-
	Major Account 570000 Total		26.75-
	Fund 55140 Expenditures Total	299,003.14-	607,799.06
	Subprogram Revenues	13,628.32	2,803,790.47-
	Subprogram Expenditures	299,003.14-	607,799.06

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	55,926.49-	124,297.23-
	472100 SALE OF SUP & MAT		214.95-
	474100 GENERAL BUSINESS FEES		1,843,844.32-
	Major Account 470000 Total	55,926.49-	1,968,356.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,867.33-	266,182.00-
	483100 HOUSING & DORM RENTAL RE	133,396.00-	6,501,464.94-
	486301 SECURITY DEPOSITS	2,428.00	18,488.00
	Major Account 480000 Total	191,835.33-	6,749,158.94-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	677,779.94	4,066,679.64
	Major Account 490000 Total	677,779.94	4,066,679.64
	Fund 55140 Revenue Total	430,018.12	4,650,835.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,995.87	748,194.60
	511200 TEMPORARY SALARIES-WAGE	4,604.00	106,360.69
	511300 OVERTIME PAYMENTS	489.37	4,270.26
	511900 SUPPLEMENTAL	344.75	4,767.00
	515100 RETIREMENT PLANS EXPENSE	3,736.09	44,097.10
	515200 FICA EXPENSE	5,054.01	55,745.09
	515400 LIFE & ACCIDENT INS EXP	64.42	791.56
	515500 HEALTH INSURANCE EXPENSE	11,405.97	148,076.67
	516500 WORKERS COMP PREMIUMS	220.21	2,736.03
	Major Account 510000 Total	91,914.69	1,115,039.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,172.52
	521200 COM EXPENSE - VOICE/DATA	671.94	196,360.41
	521500 PUBLICATION & PRINT EXP	418.35	38,011.59
	522100 DUES & SUBSCRIPTION EXP	321.00	2,103.74
	522200 CONFERENCE REGISTRATION		3,084.85
	522600 JOB APPLICANT EXPENSE		356.00
	523201 NATURAL GAS	1,234.68	32,725.90
	523202 ELECTRICITY	7.56	198,723.65
	523203 WATER	2,876.26	48,521.04
	523204 SEWER	4,283.94	78,809.63
	523219 OTHER UTILITY		3,332.50
	524600 RENT EXPENSE-BUILDINGS	21,420.00	21,420.00
	524700 RENT EXP-OTHER REAL PROP		1,706.31

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		24,814.47
	526100 REP & MAINT-REAL PROPERT	11,219.49-	127,430.41
	527100 REP & MAINT-OFFICE EQUIP		988.43
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527600 REP & MAINT-HOUSE/INST E		1,852.83
	527800 REP & MAINT-OTHER PROPER	834.68	34,156.33
	531100 OFFICE SUPPLIES EXPENSE	39.65	1,858.94
	533100 HOUSEHOLD & INSTIT EXP	5,889.30	101,240.82
	533900 FOOD EXPENSE-INSTITUTIONS	41.96	11,273.77
	534600 ED & RECREATIONAL SUP EX		669.62
	534800 CONST & MAINT SUP EXP	2,353.42	31,099.18
	534900 MISCELLANEOUS SUP EXP		100,198.00
	534901 DATA PROCESSING SUPPLIES		7,409.05
	537100 LABORATORY SUP EXP	86.19	101.89
	538100 VEHICLE & EQUIP SUP EXP	3,036.45	7,579.23
	554900 OTHER CONTRACTUAL SERVICES	3,309.56	177,406.12
	555200 SOFTWARE - NEW PURCHASES		49,610.30
	556100 INSURANCE EXPENSE		77,697.77
	559100 OTHER OPERATING EXP	20,732.18	268,595.49
	Major Account 520000 Total	56,337.63	1,654,330.79
	570000 Travel Expenses		
	571100 LODGING		4,624.72
	572100 COMMERCIAL TRANSPORTATIO		344.96
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		5,065.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,366,061.00
	Major Account 580000 Total		1,366,061.00
	Fund 55140 Expenditures Total	148,252.32	4,140,496.47
	Subprogram Revenues	430,018.12	4,650,835.80-
	Subprogram Expenditures	148,252.32	4,140,496.47

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	1,695,017.26-	5,018,884.15-
	472100 SALE OF SUP & MAT	69,845.58-	201,215.90-
	Major Account 470000 Total	1,764,862.84-	5,220,100.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,977.82-	141,151.87-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS	271,845.73-	2,110,109.44-
	484800 ROYALTY REVENUE		118,355.21-
	486300 CLEARING ACCOUNT	306,357.09	75,024.60-
	Major Account 480000 Total	19,466.46-	2,469,625.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	3,617,240.24-
	493200 OPERATING TRANSFERS OUT	30.00	95.25
	Major Account 490000 Total	49,970.00-	3,617,144.99-
	Fund 55140 Revenue Total	1,834,299.30-	11,306,870.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,083.70-	1,014,546.06
	511200 TEMPORARY SALARIES-WAGE	54,333.99-	59,345.49
	511300 OVERTIME PAYMENTS	590.38-	143.58
	511900 SUPPLEMENTAL	3,322.73-	4,660.94
	515100 RETIREMENT PLANS EXPENSE	39,878.86-	63,336.39
	515200 FICA EXPENSE	49,408.88-	72,059.34
	515400 LIFE & ACCIDENT INS EXP	424.95	5,001.20
	515500 HEALTH INSURANCE EXPENSE	84,334.92-	147,026.39
	516400 UNEMPLOYM COMP INS EXP	82.41	479.31
	516500 WORKERS COMP PREMIUMS	1,526.87	18,083.16
	Major Account 510000 Total	859,919.23-	1,384,681.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.18	5,509.72
	521200 COM EXPENSE - VOICE/DATA	7,316.10	54,104.38
	521300 FREIGHT EXPENSE	16.68	505.76
	521500 PUBLICATION & PRINT EXP	5,049.79	125,819.59
	521900 AWARDS EXPENSE	807.46	7,884.72
	522100 DUES & SUBSCRIPTION EXP	30,244.75	757,222.48
	522200 CONFERENCE REGISTRATION		1,005.00
	522400 SUBSISTENCE	27,085.94	1,066,245.31
	522600 JOB APPLICANT EXPENSE	844.23	32,856.20
	523201 NATURAL GAS	641.95	6,739.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,989.78	41,866.19
	524600 RENT EXPENSE-BUILDINGS	35,428.77	40,308.77
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	77,763.40	727,925.91
	526100 REP & MAINT-REAL PROPERT	4,772.47	63,744.74
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	527500 REP & MAINT-COMM EQUIP		392.52-
	527800 REP & MAINT-OTHER PROPER	434.73	9,185.62
	531100 OFFICE SUPPLIES EXPENSE	726.69	89,845.55
	533100 HOUSEHOLD & INSTIT EXP	3,474.91	18,327.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,697.59	44,812.80
	534600 ED & RECREATIONAL SUP EX	29,847.95	853,538.62
	534800 CONST & MAINT SUP EXP	68.01-	2,934.60
	534900 MISCELLANEOUS SUP EXP		1,865.10
	534901 DATA PROCESSING SUPPLIES	1,695.70	39,297.62
	535100 MEDICAL SUPPLIES	3,603.51	25,377.15
	538100 VEHICLE & EQUIP SUP EXP	633.86	9,250.44
	539951 PURCHASES FOR RESALE		5,485.30
	554900 OTHER CONTRACTUAL SERVICES	75,343.39	515,029.72
	555200 SOFTWARE - NEW PURCHASES		25,113.00
	556100 INSURANCE EXPENSE		153,080.11
	559100 OTHER OPERATING EXP	25,865.58	268,990.08
	Major Account 520000 Total	339,909.40	4,996,870.97
	570000 Travel Expenses		
	571100 LODGING	510,201.31	1,947,592.14
	571103 BOARD & LODGING-FOREIGN	2,197.02	3,596.57
	571600 MEALS - TAXABLE	41.47	403.80
	571800 MEALS - TRAVEL STATUS		1,147.14
	572100 COMMERCIAL TRANSPORTATIO	6,284.00	263,219.73
	572103 COMERCIAL FARES-FOREIGN	2,916.58	15,229.66
	573100 STATE-OWNED TRANSPORT	5,100.60	20,438.20
	574500 PERSONAL VEHICLE MILEAGE	187.68	3,986.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,913.23	55,494.24
	575100 MISC TRAVEL EXPENSE	2,823.91	61,663.08
	575103 MISC TVL EXP-FOREIGN	218.00	380.00
	Major Account 570000 Total	538,883.80	2,373,151.40
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,790.28	30,069.39
	Major Account 580000 Total	5,790.28	30,069.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,365.70	1,211,618.37
	599104 STUDENT TUITION	2,118.00	28,217.00
	Major Account 590000 Total	59,483.70	1,239,835.37
	Fund 55140 Expenditures Total	84,147.95	10,024,608.99
	Subprogram Revenues	1,834,299.30-	11,306,870.30-
	Subprogram Expenditures	84,147.95	10,024,608.99

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	698,803.11-	3,052,189.01-
	472100 SALE OF SUP & MAT	196,940.73-	1,223,030.23-
	Major Account 470000 Total	895,743.84-	4,275,219.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	346,242.41-	1,374,592.30-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS		1,932,907.01-
	486300 CLEARING ACCOUNT	8,942.84	13,012.62
	Major Account 480000 Total	337,299.57-	3,264,306.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		483,912.12-
	493203 TRANS OUT-CENTRAL ADMIN		2,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME		134,559.00
	Major Account 490000 Total		1,850,646.88
	Fund 55140 Revenue Total	1,233,043.41-	5,688,879.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,963.31	722,911.88
	511200 TEMPORARY SALARIES-WAGE	35,111.94	533,488.70
	511300 OVERTIME PAYMENTS	702.94	1,952.29
	511900 SUPPLEMENTAL	100.00	525.00
	515100 RETIREMENT PLANS EXPENSE	2,924.51	36,307.00
	515200 FICA EXPENSE	6,930.25	86,880.13
	515400 LIFE & ACCIDENT INS EXP	70.18	788.52
	515500 HEALTH INSURANCE EXPENSE	10,705.32	120,737.69
	516500 WORKERS COMP PREMIUMS	317.26	4,016.89
	Major Account 510000 Total	118,825.71	1,507,608.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		731.40
	521200 COM EXPENSE - VOICE/DATA	2,927.66	46,148.39
	521500 PUBLICATION & PRINT EXP		17,579.87
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	80,953.60	122,573.45
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	8,220.46	211,612.70
	523202 ELECTRICITY	34,149.17	476,298.29
	523600 INTEREST EXPENSE		141,150.00
	525500 RENT EXP-OTHER PERS PROP	704.48	15,322.45
	526100 REP & MAINT-REAL PROPERT	2,200.00	33,633.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3,254.12
	527800 REP & MAINT-OTHER PROPER	976.10	6,942.05
	531100 OFFICE SUPPLIES EXPENSE	314.45	9,294.65
	533100 HOUSEHOLD & INSTIT EXP	5,151.73	33,419.08
	533900 FOOD EXPENSE-INSTITUTIONS	9,556.22	30,755.26
	534600 ED & RECREATIONAL SUP EX	674.59	35,552.36
	534800 CONST & MAINT SUP EXP	1,550.33	8,323.73
	534900 MISCELLANEOUS SUP EXP		48.28
	534901 DATA PROCESSING SUPPLIES	468.96	23,468.17
	535100 MEDICAL SUPPLIES	1,446.72	20,070.20
	537100 LABORATORY SUP EXP		6.45
	538100 VEHICLE & EQUIP SUP EXP	453.75	2,454.83
	539200 DEBT SERVICE EXPENSE		185,000.00
	539951 PURCHASES FOR RESALE		985.67
	541100 ACCTG & AUDITING SERVICES		3,251.00
	554900 OTHER CONTRACTUAL SERVICES	182,687.01	1,335,706.78
	555200 SOFTWARE - NEW PURCHASES	86,497.02	148,603.05
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	26,959.30	152,101.23
	Major Account 520000 Total	445,901.55	3,065,252.18
	570000 Travel Expenses		
	571100 LODGING		322.02
	574500 PERSONAL VEHICLE MILEAGE		80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,233.00
	Major Account 570000 Total		8,635.26
	580000 Capital Outlay		
	588003 BUILDINGS		1,956,426.00
	588004 EQUIPMENT		225,319.76
	Major Account 580000 Total		2,181,745.76
	Fund 55140 Expenditures Total	564,727.26	6,763,241.30
	Subprogram Revenues	1,233,043.41-	5,688,879.05-
	Subprogram Expenditures	564,727.26	6,763,241.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		32,813.46-
	Major Account 480000 Total		32,813.46-
	Fund 55140 Revenue Total		32,813.46-
	Subprogram Revenues		32,813.46-

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	518,635.06-	1,847,303.59-
	472100 SALE OF SUP & MAT	7,160.84	5,250.45-
	474100 GENERAL BUSINESS FEES	265,858.81-	800,942.41-
	Major Account 470000 Total	777,333.03-	2,653,496.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,771.78-
	486301 SECURITY DEPOSITS	718.00-	75,831.45
	Major Account 480000 Total	718.00-	42,059.67
	Fund 55140 Revenue Total	778,051.03-	2,611,436.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,728.76	185,344.99
	511200 TEMPORARY SALARIES-WAGE	1,103.09	61,463.60
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	1,227.18	14,242.66
	515400 LIFE & ACCIDENT INS EXP	18.30	188.34
	515500 HEALTH INSURANCE EXPENSE	387,222.11-	650,328.65-
	516500 WORKERS COMP PREMIUMS	28.61	315.35
	Major Account 510000 Total	369,116.17-	386,593.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,111.43	80,305.99
	521200 COM EXPENSE - VOICE/DATA	319.00	3,479.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	26,985.49	125,480.42
	522100 DUES & SUBSCRIPTION EXP	1,374.50	34,904.50
	522200 CONFERENCE REGISTRATION	1,391.00	2,784.00-
	524600 RENT EXPENSE-BUILDINGS	18,238.79	229,348.63
	525500 RENT EXP-OTHER PERS PROP		208.65
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE	209.03	2,552.42
	533900 FOOD EXPENSE-INSTITUTIONS	521.78	23,163.44
	534600 ED & RECREATIONAL SUP EX		1,157.51
	534901 DATA PROCESSING SUPPLIES	39.99	15,942.19
	537100 LABORATORY SUP EXP	7.50	7.50
	539951 PURCHASES FOR RESALE	7,828.03	45,751.12
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		54,327.25
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE	81.00	2,334,051.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,613.39	16,458.11
	Major Account 520000 Total	74,720.93	2,965,625.74
	570000 Travel Expenses		
	571100 LODGING		461.22
	572100 COMMERCIAL TRANSPORTATIO	825.77	825.77
	574500 PERSONAL VEHICLE MILEAGE		70.38
	Major Account 570000 Total	825.77	1,357.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,410.51	45,644.51
	599104 STUDENT TUITION		673,170.49
	Major Account 590000 Total	42,410.51	718,815.00
	Fund 55140 Expenditures Total	251,158.96	3,299,204.64
	Subprogram Revenues	778,051.03	2,611,436.78
	Subprogram Expenditures	251,158.96	3,299,204.64
	Program Revenues	4,339,800.02	42,602,627.49
	Program Expenditures	1,717,486.37	40,135,003.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,037.16-	245,320.04-
	Major Account 490000 Total	135,037.16-	245,320.04-
	Fund 65140 Revenue Total	135,037.16-	245,320.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		478.03-
	534800 CONST & MAINT SUP EXP		1,599.72
	Major Account 520000 Total		1,121.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	17,237.44	199,428.79
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total	17,237.44	209,428.79
	Fund 65140 Expenditures Total	17,237.44	210,050.48
	Subprogram Revenues	135,037.16-	245,320.04-
	Subprogram Expenditures	17,237.44	210,050.48
	Program Revenues	135,037.16-	245,320.04-
	Program Expenditures	17,237.44	210,050.48

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		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenue Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	193.58	8,611.41
	534600 ED & RECREATIONAL SUP EX		575.71
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS		3,024.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	193.58	16,773.06
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.16
	Major Account 580000 Total		17,541.16
	Fund 65020 Expenditures Total	193.58	34,314.22
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	17,900,326.77	5,232,463.28-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	17,900,326.77	5,235,396.85-
	Fund 65120 Revenue Total	17,900,326.77	5,235,396.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP	6,762.45	28,141.71
	522100 DUES & SUBSCRIPTION EXP	3,574.28	41,225.60
	526100 REP & MAINT-REAL PROPERT	74,257.91	1,515,025.32
	527100 REP & MAINT-OFFICE EQUIP		1,520.76
	527600 REP & MAINT-HOUSE/INST E	2,095,196.91	2,182,065.76
	531100 OFFICE SUPPLIES EXPENSE	30,823.00	341,147.78
	533100 HOUSEHOLD & INSTIT EXP	52,984.44	325,349.67
	534500 AGRICULTURAL SUPPLIES EX	164.28	164.28
	534600 ED & RECREATIONAL SUP EX	918.72	153,575.54

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,818.58	162,697.18
	534901 DATA PROCESSING SUPPLIES	21,833.26-	124,312.86
	539951 PURCHASES FOR RESALE		46,977.00
	542500 ENG & ARCH SERVICES		16,262.14
	554900 OTHER CONTRACTUAL SERVICES	45,494.43	633,645.14
	555200 SOFTWARE - NEW PURCHASES		170,240.86
	559100 OTHER OPERATING EXP	163.25	299.77
	Major Account 520000 Total	2,309,324.99	6,143,144.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,144.35	667,227.00
	588004 EQUIPMENT	418,308.71	851,833.71
	Major Account 580000 Total	423,453.06	1,519,060.71
	Fund 65120 Expenditures Total	2,732,778.05	7,662,204.71
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,062.50-
	Major Account 490000 Total		666,062.50-
	Fund 65140 Revenue Total		666,062.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	125,097.80	559,702.85
	527600 REP & MAINT-HOUSE/INST E		15,462.00
	527800 REP & MAINT-OTHER PROPER		88,007.00
	534800 CONST & MAINT SUP EXP		2,808.74
	Major Account 520000 Total	125,097.80	665,980.59
	580000 Capital Outlay		
	588003 BUILDINGS	491,356.76	749,018.07
	Major Account 580000 Total	491,356.76	749,018.07
	Fund 65140 Expenditures Total	616,454.56	1,414,998.66
	Subprogram Revenues	17,900,326.77	6,030,723.62-
	Subprogram Expenditures	3,349,426.19	9,111,517.59

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	685,748.13-	1,408,067.92-
	Major Account 490000 Total	685,748.13-	1,408,067.92-
	Fund 65120 Revenue Total	685,748.13-	1,408,067.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	526100 REP & MAINT-REAL PROPERT		9,700.00
	533100 HOUSEHOLD & INSTIT EXP	1,383.85	12,184.83
	534800 CONST & MAINT SUP EXP		8,363.56
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total	1,383.85	40,745.40
	580000 Capital Outlay		
	588003 BUILDINGS	147,955.80	856,822.74
	588004 EQUIPMENT	448.75	61,034.74
	Major Account 580000 Total	148,404.55	917,857.48
	Fund 65120 Expenditures Total	149,788.40	958,602.88
	Subprogram Revenues	685,748.13-	1,408,067.92-
	Subprogram Expenditures	149,788.40	958,602.88
	Program Revenues	17,214,578.64	7,438,791.54-
	Program Expenditures	3,499,214.59	10,070,120.47

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	47,427.59-	920,189.38-
	Major Account 490000 Total	47,427.59-	920,189.38-
	Fund 65120 Revenue Total	47,427.59-	920,189.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	825.00	563,338.34
	554900 OTHER CONTRACTUAL SERVICES	31,031.00	31,031.00
	Major Account 520000 Total	31,856.00	594,369.34
	580000 Capital Outlay		
	588003 BUILDINGS	5,369.41	283,319.25
	Major Account 580000 Total	5,369.41	283,319.25
	Fund 65120 Expenditures Total	37,225.41	877,688.59
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,624.07-
	Major Account 490000 Total		423,624.07-
	Fund 65140 Revenue Total		423,624.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180,620.43
	527200 REP & MAINT-MOTOR VEHICL		2,153.60
	527800 REP & MAINT-OTHER PROPER	23,270.54	103,722.77
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES		7,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,547.50	91,328.56
	Major Account 520000 Total	26,818.04	401,945.99
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	26,818.04	500,049.73
	Subprogram Revenues	47,427.59-	1,343,813.45-
	Subprogram Expenditures	64,043.45	1,377,738.32
	Program Revenues	47,427.59-	1,343,813.45-
	Program Expenditures	64,043.45	1,377,738.32

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	407.87-	723,783.05-
		Major Account 490000 Total	407.87-	723,783.05-
		Fund 65140 Revenue Total	407.87-	723,783.05-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,125.00
		526100 REP & MAINT-REAL PROPERT		75,137.65
		527600 REP & MAINT-HOUSE/INST E		7,680.69
		527800 REP & MAINT-OTHER PROPER	1,593.25	7,160.88
		531100 OFFICE SUPPLIES EXPENSE		491.40
		533100 HOUSEHOLD & INSTIT EXP		15,073.86
		534600 ED & RECREATIONAL SUP EX		5,808.53
		Major Account 520000 Total	1,593.25	112,478.01
		580000 Capital Outlay		
		588003 BUILDINGS		340,140.08
		588004 EQUIPMENT		61,078.46
		Major Account 580000 Total		401,218.54
		Fund 65140 Expenditures Total	1,593.25	513,696.55
		Subprogram Revenues	407.87-	723,783.05-
		Subprogram Expenditures	1,593.25	513,696.55

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	1,486,365.76-	8,918,194.56-
	Major Account 490000 Total	1,486,365.76-	8,918,194.56-
	Fund 65140 Revenue Total	1,486,365.76-	8,918,194.56-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	399,690.36	2,398,142.16
	539200 DEBT SERVICE EXPENSE	1,086,675.40	6,520,052.40
	Major Account 520000 Total	1,486,365.76	8,918,194.56
	Fund 65140 Expenditures Total	1,486,365.76	8,918,194.56
	Subprogram Revenues	1,486,365.76-	8,918,194.56-
	Subprogram Expenditures	1,486,365.76	8,918,194.56
	Program Revenues	1,486,773.63-	9,641,977.61-
	Program Expenditures	1,487,959.01	9,431,891.11

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		2,671,904.00
		Major Account 520000 Total		2,671,904.00
		Fund 10000 Expenditures Total		2,671,904.00
25200	CA-DESIGNATED CASH			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,028.61-	78,260.57-
		Major Account 480000 Total	1,028.61-	78,260.57-
		Fund 25200 Revenue Total	1,028.61-	78,260.57-
		Subprogram Revenues	1,028.61-	78,260.57-
		Subprogram Expenditures		2,671,904.00
		Program Revenues	1,028.61-	78,260.57-
		Program Expenditures		2,671,904.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number910TRANSITION FROM SATELLITE

Agency Subprogram091

<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		
	493204 TRANS OUT-PLANT IMPROVEME		389,017.05
	Major Account 490000 Total		389,017.05
	Fund 25210 Revenue Total		389,017.05
	Subprogram Revenues		389,017.05
	Program Revenues		389,017.05

Agency Number051UNIVERSITY OF NEBRASKA

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		66,409.57-
	Major Account 490000 Total		66,409.57-
	Fund 65120 Revenue Total		66,409.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS		25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total		24,666.50
	Fund 65120 Expenditures Total		66,269.57
	Subprogram Revenues		66,409.57-
	Subprogram Expenditures		66,269.57
	Program Revenues		66,409.57-
	Program Expenditures		66,269.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number9131766 READINESS CTR REMODEL

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		14,000,000.00
		Major Account 490000 Total		6,000,000.00-
		Fund 55110 Revenue Total		6,000,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		399.00
		534800 CONST & MAINT SUP EXP		168,214.18
		Major Account 520000 Total		168,613.18
		580000 Capital Outlay		
		588003 BUILDINGS	14,000,000.00-	5,712,160.98
		588004 EQUIPMENT		119,225.84
		Major Account 580000 Total	14,000,000.00-	5,831,386.82
		Fund 55110 Expenditures Total	14,000,000.00-	6,000,000.00
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,368,607.10-	31,735,000.79-
		Major Account 480000 Total	15,368,607.10-	31,735,000.79-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,136,387.57-	7,847,892.28-
		Major Account 490000 Total	1,136,387.57-	7,847,892.28-
		Fund 65120 Revenue Total	16,504,994.67-	39,582,893.07-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		449.00
		521500 PUBLICATION & PRINT EXP		1,135.28
		526100 REP & MAINT-REAL PROPERT	1,264.02	13,684.96
		534800 CONST & MAINT SUP EXP	49,569.19	2,513,905.13
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	50,833.21	2,529,194.37
		580000 Capital Outlay		
		588001 LAND		71.60
		588002 LAND IMPROVEMENTS		8,323.90
		588003 BUILDINGS	14,979,805.42	32,903,690.47
		588004 EQUIPMENT	4,676.81	181,843.59
		Major Account 580000 Total	14,984,482.23	33,093,929.56
		Fund 65120 Expenditures Total	15,035,315.44	35,623,123.93
		Subprogram Revenues	16,504,994.67-	45,582,893.07-
		Subprogram Expenditures	1,035,315.44	41,623,123.93
		Program Revenues	16,504,994.67-	45,582,893.07-

Secure Version - Prior Month
As of June 30, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number9131766 READINESS CTR REMODEL
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Program Expenditures	1,035,315.44	41,623,123.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	16,304.88-	67,207.21-
		Major Account 480000 Total	16,304.88-	67,207.21-
		Fund 65120 Revenue Total	16,304.88-	67,207.21-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		65,024.16
		Major Account 520000 Total		65,024.16
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		210,854.66
		588003 BUILDINGS	566.00	189,370.79-
		588004 EQUIPMENT		22,418.76-
		Major Account 580000 Total	566.00	934.89-
		Fund 65120 Expenditures Total	566.00	64,089.27
		Subprogram Revenues	16,304.88-	67,207.21-
		Subprogram Expenditures	566.00	64,089.27
		Program Revenues	16,304.88-	67,207.21-
		Program Expenditures	566.00	64,089.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	31,925.69-	899,227.76-
		493204 TRANS OUT-PLANT IMPROVEME		202.25
		Major Account 490000 Total	31,925.69-	899,025.51-
		Fund 65120 Revenue Total	31,925.69-	899,025.51-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,437.00
		521500 PUBLICATION & PRINT EXP		11,164.83
		526100 REP & MAINT-REAL PROPERT	19,773.22	220,352.67
		527500 REP & MAINT-COMM EQUIP		1,101.85
		527600 REP & MAINT-HOUSE/INST E		2,125.11
		527800 REP & MAINT-OTHER PROPER		957.42
		531100 OFFICE SUPPLIES EXPENSE	2,576.68	72,040.46
		534600 ED & RECREATIONAL SUP EX	14,740.00	28,966.14
		534800 CONST & MAINT SUP EXP	4,886.52-	79,402.79
		534900 MISCELLANEOUS SUP EXP		3,302.24
		534901 DATA PROCESSING SUPPLIES		31,632.78
		535100 MEDICAL SUPPLIES		3,494.00
		554900 OTHER CONTRACTUAL SERVICES		26,295.27
		555200 SOFTWARE - NEW PURCHASES		12,366.38
		Major Account 520000 Total	32,203.38	495,638.94
		580000 Capital Outlay		
		588003 BUILDINGS	73,588.63	372,815.61
		588004 EQUIPMENT	45,309.00	102,867.40
		Major Account 580000 Total	118,897.63	475,683.01
		Fund 65120 Expenditures Total	151,101.01	971,321.95
		Subprogram Revenues	31,925.69-	899,025.51-
		Subprogram Expenditures	151,101.01	971,321.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,091,081.19-
		493204 TRANS OUT-PLANT IMPROVEME		197,582.88
		Major Account 490000 Total		893,498.31-
		Fund 55110 Revenue Total		893,498.31-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	19,978.66	1,690,779.49
		Major Account 580000 Total	19,978.66	1,690,779.49
		Fund 55110 Expenditures Total	19,978.66	1,690,779.49
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	31,925.69	31,925.69
		Major Account 490000 Total	31,925.69	31,925.69
		Fund 65120 Revenue Total	31,925.69	31,925.69
		Subprogram Revenues	31,925.69	861,572.62-
		Subprogram Expenditures	19,978.66	1,690,779.49
		Program Revenues		1,760,598.13-
		Program Expenditures	171,079.67	2,662,101.44

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	3,429,133.62-	6,251,074.10-
	493204 TRANS OUT-PLANT IMPROVEME	882,858.62	2,192,576.21
	Major Account 490000 Total	2,546,275.00-	4,058,497.89-
	Fund 25210 Revenue Total	2,546,275.00-	4,058,497.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,698.75
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	100,552.31	682,807.97
	531100 OFFICE SUPPLIES EXPENSE		53,258.53
	534600 ED & RECREATIONAL SUP EX		15,872.80
	534800 CONST & MAINT SUP EXP		1,226,922.26
	534901 DATA PROCESSING SUPPLIES	4,981.78	4,981.78
	554900 OTHER CONTRACTUAL SERVICES		115,468.88
	559100 OTHER OPERATING EXP		292.38
	Major Account 520000 Total	105,534.09	2,101,641.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,863.77
	588003 BUILDINGS	83,392.79	601,466.53
	588004 EQUIPMENT		836,672.21
	Major Account 580000 Total	83,392.79	1,466,002.51
	Fund 25210 Expenditures Total	188,926.88	3,567,644.02
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,076.25-
	Major Account 480000 Total		48,076.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,131,508.11-	6,330,017.30-
	493204 TRANS OUT-PLANT IMPROVEME	9,920.61	750,620.22
	Major Account 490000 Total	1,121,587.50-	5,579,397.08-
	Fund 55110 Revenue Total	1,121,587.50-	5,627,473.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,893.00
	526100 REP & MAINT-REAL PROPERT	7,703.74	306,244.88
	534800 CONST & MAINT SUP EXP		661,839.05
	554900 OTHER CONTRACTUAL SERVICES	90.00	9,585.00
	Major Account 520000 Total	7,793.74	982,561.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	48,076.25	54,005.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	180,381.07	4,741,604.47
	588004 EQUIPMENT		976,233.18
	Major Account 580000 Total	228,457.32	5,771,843.59
	Fund 55110 Expenditures Total	236,251.06	6,754,405.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	136,337.77-	1,121,703.98-
	Major Account 480000 Total	136,337.77-	1,121,703.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,388,362.10-	13,483,132.25-
	493104 TRANS IN-PLANT IMPROVEMEN		422,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	453,551.05	453,551.05
	Major Account 490000 Total	1,934,811.05-	13,451,581.20-
	Fund 65120 Revenue Total	2,071,148.82-	14,573,285.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,388.11
	526100 REP & MAINT-REAL PROPERT	706.38	48,378.08
	527500 REP & MAINT-COMM EQUIP		136,775.40
	527800 REP & MAINT-OTHER PROPER	785.34	2,605.94
	534600 ED & RECREATIONAL SUP EX		116,427.45
	534800 CONST & MAINT SUP EXP	18,808.51	1,656,796.26
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES		19,926.52
	555200 SOFTWARE - NEW PURCHASES		3,214,039.48
	559100 OTHER OPERATING EXP		107.23
	Major Account 520000 Total	20,300.23	5,203,635.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	14,769.07	134,499.86
	588003 BUILDINGS	377,700.12	7,095,233.76
	588004 EQUIPMENT		1,025,789.95
	Major Account 580000 Total	392,469.19	8,255,523.57
	Fund 65120 Expenditures Total	412,769.42	13,459,158.83
	Subprogram Revenues	5,739,011.32-	24,259,256.40-
	Subprogram Expenditures	837,947.36	23,781,208.37

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		834,776.00-
	493204 TRANS OUT-PLANT IMPROVEME		364,150.99
	Major Account 490000 Total		470,625.01-
	Fund 25210 Revenue Total		470,625.01-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,345.64-
	549200 JANITORIAL/SECURITY SRVS		617.50
	Major Account 520000 Total		4,728.14-
	580000 Capital Outlay		
	588003 BUILDINGS	7,181.41	671,026.05
	Major Account 580000 Total	7,181.41	671,026.05
	Fund 25210 Expenditures Total	7,181.41	666,297.91
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		13,533.51
	Major Account 580000 Total		13,533.51
	Fund 45170 Expenditures Total		13,533.51
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	30,000.00-	15,320,587.42-
	493204 TRANS OUT-PLANT IMPROVEME		3,597,120.07
	Major Account 490000 Total	30,000.00-	11,723,467.35-
	Fund 55110 Revenue Total	30,000.00-	11,723,467.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100.45	75,712.65
	534800 CONST & MAINT SUP EXP		17,171.28
	Major Account 520000 Total	100.45	92,883.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,695.69
	588003 BUILDINGS	91,980.51	5,650,572.63
	Major Account 580000 Total	91,980.51	5,657,268.32
	Fund 55110 Expenditures Total	92,080.96	5,750,152.25
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	259,780.69-	350,408.73-
	Major Account 480000 Total	259,780.69-	350,408.73-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,872,392.71-	7,243,389.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,486.03-	1,395,507.83-
	Major Account 490000 Total	1,906,878.74-	8,638,897.52-
	Fund 65120 Revenue Total	2,166,659.43-	8,989,306.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA		177.40-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		20.00
	527800 REP & MAINT-OTHER PROPER	3,163.78	8,163.17
	534800 CONST & MAINT SUP EXP	769.51	72,891.86
	534900 MISCELLANEOUS SUP EXP		316.92
	554900 OTHER CONTRACTUAL SERVICES		3,285.00
	559100 OTHER OPERATING EXP		1,003.94
	Major Account 520000 Total	3,933.29	85,553.99
	580000 Capital Outlay		
	588003 BUILDINGS	404,620.35	7,743,076.81
	588004 EQUIPMENT		4,516.36-
	Major Account 580000 Total	404,620.35	7,738,560.45
	Fund 65120 Expenditures Total	408,553.64	7,824,114.44
	Subprogram Revenues	2,196,659.43-	21,183,398.61-
	Subprogram Expenditures	507,816.01	14,254,098.11
	Program Revenues	7,935,670.75-	45,442,655.01-
	Program Expenditures	1,345,763.37	38,035,306.48

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		
	537100 LABORATORY SUP EXP		3,375,000.00
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 10000 Expenditures Total		13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,500,000.00-
	Major Account 490000 Total		13,500,000.00-
	Fund 25200 Revenue Total		13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 25200 Expenditures Total		13,500,000.00
	Subprogram Revenues		13,500,000.00-
	Subprogram Expenditures		27,000,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures		27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenue Total		22,596.97-
	Subprogram Revenues		22,596.97-
	Program Revenues		22,596.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	10,007,930.99-	25,295,107.56-
		Major Account 490000 Total	10,007,930.99-	25,295,107.56-
		Fund 65120 Revenue Total	10,007,930.99-	25,295,107.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.90	132.34
		534800 CONST & MAINT SUP EXP	27,587.53	27,587.53
		555200 SOFTWARE - NEW PURCHASES		621.00
		Major Account 520000 Total	27,597.43	28,340.87
		580000 Capital Outlay		
		588003 BUILDINGS	145,641.85	24,742,955.69
		588004 EQUIPMENT	12,287.53-	170,352.47
		Major Account 580000 Total	133,354.32	24,913,308.16
		Fund 65120 Expenditures Total	160,951.75	24,941,649.03
		Subprogram Revenues	10,007,930.99-	25,295,107.56-
		Subprogram Expenditures	160,951.75	24,941,649.03
		Program Revenues	10,007,930.99-	25,295,107.56-
		Program Expenditures	160,951.75	24,941,649.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,845,024.44-	5,950,237.72-
		Major Account 490000 Total	1,845,024.44-	5,950,237.72-
		Fund 65120 Revenue Total	1,845,024.44-	5,950,237.72-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	39,980.92	5,941,615.94
		Major Account 580000 Total	39,980.92	5,941,615.94
		Fund 65120 Expenditures Total	39,980.92	5,941,615.94
		Subprogram Revenues	1,845,024.44-	5,950,237.72-
		Subprogram Expenditures	39,980.92	5,941,615.94
		Program Revenues	1,845,024.44-	5,950,237.72-
		Program Expenditures	39,980.92	5,941,615.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	89,466.41-	1,398,086.64-
		Major Account 490000 Total	89,466.41-	1,398,086.64-
		Fund 65120 Revenue Total	89,466.41-	1,398,086.64-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		281.00
		534800 CONST & MAINT SUP EXP		579.00
		Major Account 520000 Total		860.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		579.25
		588003 BUILDINGS	14,396.91	1,402,304.60
		Major Account 580000 Total	14,396.91	1,402,883.85
		Fund 65120 Expenditures Total	14,396.91	1,403,743.85
		Subprogram Revenues	89,466.41-	1,398,086.64-
		Subprogram Expenditures	14,396.91	1,403,743.85
		Program Revenues	89,466.41-	1,398,086.64-
		Program Expenditures	14,396.91	1,403,743.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,541.91-	391,572.68-
		Major Account 480000 Total	1,541.91-	391,572.68-
		Fund 65120 Revenue Total	1,541.91-	391,572.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,756.00
		522100 DUES & SUBSCRIPTION EXP		1,908.00
		534800 CONST & MAINT SUP EXP	23,361.82	154,885.57
		Major Account 520000 Total	23,361.82	159,549.57
		580000 Capital Outlay		
		588003 BUILDINGS	4,464.21	243,659.03
		588004 EQUIPMENT	23,361.82-	11,305.19-
		Major Account 580000 Total	18,897.61-	232,353.84
		Fund 65120 Expenditures Total	4,464.21	391,903.41
		Subprogram Revenues	1,541.91-	391,572.68-
		Subprogram Expenditures	4,464.21	391,903.41
		Program Revenues	1,541.91-	391,572.68-
		Program Expenditures	4,464.21	391,903.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,280,593.03-	5,562,237.36-
		Major Account 490000 Total	2,280,593.03-	5,562,237.36-
		Fund 65120 Revenue Total	2,280,593.03-	5,562,237.36-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	606.00	606.00
		534800 CONST & MAINT SUP EXP		75,736.49
		559100 OTHER OPERATING EXP		1,282.19
		Major Account 520000 Total	606.00	77,624.68
		580000 Capital Outlay		
		588003 BUILDINGS	213,644.03	5,482,832.50
		Major Account 580000 Total	213,644.03	5,482,832.50
		Fund 65120 Expenditures Total	214,250.03	5,560,457.18
		Subprogram Revenues	2,280,593.03-	5,562,237.36-
		Subprogram Expenditures	214,250.03	5,560,457.18
		Program Revenues	2,280,593.03-	5,562,237.36-
		Program Expenditures	214,250.03	5,560,457.18

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		315,000.00
		539200 DEBT SERVICE EXPENSE		505,000.00
		Major Account 520000 Total		820,000.00
		Fund 10000 Expenditures Total		820,000.00
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		133,970.57-
		Major Account 490000 Total		133,970.57-
		Fund 55110 Revenue Total		133,970.57-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		133,970.57
		Major Account 520000 Total		133,970.57
		Fund 55110 Expenditures Total		133,970.57
		Subprogram Revenues		133,970.57-
		Subprogram Expenditures		953,970.57
		Program Revenues		133,970.57-
		Program Expenditures		953,970.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 55110 Revenue Total		200,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		200,000.00
		Major Account 580000 Total		200,000.00
		Fund 55110 Expenditures Total		200,000.00
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	44,944.41-	2,906,110.11-
		Major Account 480000 Total	44,944.41-	2,906,110.11-
		Fund 65120 Revenue Total	44,944.41-	2,906,110.11-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	22,690.14	2,906,088.30
		Major Account 580000 Total	22,690.14	2,906,088.30
		Fund 65120 Expenditures Total	22,690.14	2,906,088.30
		Subprogram Revenues	44,944.41-	3,106,110.11-
		Subprogram Expenditures	22,690.14	3,106,088.30
		Program Revenues	44,944.41-	3,106,110.11-
		Program Expenditures	22,690.14	3,106,088.30

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		
		492100 BOND ISSUANCE	3,853,146.19-	12,866,562.02-
		Major Account 490000 Total	3,853,146.19-	12,866,562.02-
		Fund 65120 Revenue Total	3,853,146.19-	12,866,562.02-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,300.00	2,300.00
		534800 CONST & MAINT SUP EXP	143,507.84	156,124.25
		Major Account 520000 Total	145,807.84	158,424.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		22,266.67
		588003 BUILDINGS	41,115.42	12,419,129.11
		588004 EQUIPMENT		13,066.65
		Major Account 580000 Total	41,115.42	12,454,462.43
		Fund 65120 Expenditures Total	186,923.26	12,612,886.68
		Subprogram Revenues	3,853,146.19-	12,866,562.02-
		Subprogram Expenditures	186,923.26	12,612,886.68
		Program Revenues	3,853,146.19-	12,866,562.02-
		Program Expenditures	186,923.26	12,612,886.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
		Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		464,000.00-
		Major Account 490000 Total		464,000.00-
		Fund 55110 Revenue Total		464,000.00-
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	564,467.02-	1,228,618.60-
		Major Account 490000 Total	564,467.02-	1,228,618.60-
		Fund 65120 Revenue Total	564,467.02-	1,228,618.60-
	Expenditures			
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		4,886.00
		Major Account 520000 Total		4,886.00
		580000 Capital Outlay		
		588003 BUILDINGS	237,724.56	1,303,968.45
		Major Account 580000 Total	237,724.56	1,303,968.45
		Fund 65120 Expenditures Total	237,724.56	1,308,854.45
		Subprogram Revenues	564,467.02-	1,692,618.60-
		Subprogram Expenditures	237,724.56	1,308,854.45
		Program Revenues	564,467.02-	1,692,618.60-
		Program Expenditures	237,724.56	1,308,854.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
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	818,550.23-	4,646,281.70-
	Major Account 490000 Total	818,550.23-	4,646,281.70-
	Fund 65120 Revenue Total	818,550.23-	4,646,281.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.99
	Major Account 520000 Total		24.99
	580000 Capital Outlay		
	588003 BUILDINGS	201,433.86	4,206,756.83
	Major Account 580000 Total	201,433.86	4,206,756.83
	Fund 65120 Expenditures Total	201,433.86	4,206,781.82
	Subprogram Revenues	818,550.23-	4,646,281.70-
	Subprogram Expenditures	201,433.86	4,206,781.82
	Program Revenues	818,550.23-	4,646,281.70-
	Program Expenditures	201,433.86	4,206,781.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		28,848.24
		554900 OTHER CONTRACTUAL SERVICES		180.00
		Major Account 520000 Total		29,028.24
		580000 Capital Outlay		
		588003 BUILDINGS	6,611.80	1,565,826.91
		588004 EQUIPMENT		5,144.85
		Major Account 580000 Total	6,611.80	1,570,971.76
		Fund 55110 Expenditures Total	6,611.80	1,600,000.00
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,001,480.63-
		Major Account 480000 Total		1,001,480.63-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	18,268.67-	1,222,948.90-
		Major Account 490000 Total	18,268.67-	1,222,948.90-
		Fund 65120 Revenue Total	18,268.67-	2,224,429.53-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85
		554900 OTHER CONTRACTUAL SERVICES	315.00	1,620.00
		Major Account 520000 Total	315.00	143,157.85
		580000 Capital Outlay		
		588003 BUILDINGS	321,184.14	1,835,268.26
		Major Account 580000 Total	321,184.14	1,835,268.26
		Fund 65120 Expenditures Total	321,499.14	1,978,426.11
		Subprogram Revenues	18,268.67-	2,224,429.53-
		Subprogram Expenditures	328,110.94	3,578,426.11
		Program Revenues	18,268.67-	2,224,429.53-
		Program Expenditures	328,110.94	3,578,426.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION
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		3,069,433.81-
	Major Account 490000 Total		3,069,433.81-
	Fund 65150 Revenue Total		3,069,433.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,350.00	3,560.00
	526100 REP & MAINT-REAL PROPERT	200.00	660.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	531100 OFFICE SUPPLIES EXPENSE		3,098.76
	554900 OTHER CONTRACTUAL SERVICES		950.00
	Major Account 520000 Total	3,550.00	10,409.01
	580000 Capital Outlay		
	588003 BUILDINGS	134,434.85	4,370,208.66
	588004 EQUIPMENT	308,145.30	359,382.51
	Major Account 580000 Total	442,580.15	4,729,591.17
	Fund 65150 Expenditures Total	446,130.15	4,740,000.18
	Subprogram Revenues		3,069,433.81-
	Subprogram Expenditures	446,130.15	4,740,000.18
	Program Revenues		3,069,433.81-
	Program Expenditures	446,130.15	4,740,000.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220	UNMC-DESIGNATED CASH			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	8,776.71	3,605,098.49-
		493204 TRANS OUT-PLANT IMPROVEME		216,056.71
		Major Account 490000 Total	8,776.71	3,389,041.78-
		Fund 25220 Revenue Total	8,526.71	3,389,291.78-
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,602.24	18,282.76
		521500 PUBLICATION & PRINT EXP		237.88
		524600 RENT EXPENSE-BUILDINGS	360.00	360.00
		525501 AG CONST & SHOP EQ RENTAL		1,600.00
		526100 REP & MAINT-REAL PROPERT	656.25	6,817.55
		534600 ED & RECREATIONAL SUP EX	26,546.66	32,973.47
		534800 CONST & MAINT SUP EXP		1,326.75
		534900 MISCELLANEOUS SUP EXP		10,332.91
		534901 DATA PROCESSING SUPPLIES		7,809.05
		539951 PURCHASES FOR RESALE		621.64
		554900 OTHER CONTRACTUAL SERVICES		9,025.00
		Major Account 520000 Total	30,165.15	89,387.01
		580000 Capital Outlay		
		588003 BUILDINGS	894,611.75-	5,058,562.47
		588004 EQUIPMENT		187,052.79
		Major Account 580000 Total	894,611.75-	5,245,615.26
		Fund 25220 Expenditures Total	864,446.60-	5,335,002.27
55150	UNMC REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,680.67-	11,402.92-
		Major Account 470000 Total	7,680.67-	11,402.92-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	271,544.05	1,118,835.56-
		493204 TRANS OUT-PLANT IMPROVEME	1,054,516.00-	1,085,550.46-
		Major Account 490000 Total	782,971.95-	2,204,386.02-
		Fund 55150 Revenue Total	790,652.62-	2,215,788.94-
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		100.00
		521500 PUBLICATION & PRINT EXP	1,000.11	1,928.97
		526100 REP & MAINT-REAL PROPERT		2,334.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		864.23
	542500 ENG & ARCH SERVICES		10,125.00
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES		289.95
	Major Account 520000 Total	1,000.11	20,562.15
	580000 Capital Outlay		
	588003 BUILDINGS	138,780.70	1,724,324.33
	Major Account 580000 Total	138,780.70	1,724,324.33
	Fund 55150 Expenditures Total	139,780.81	1,744,886.48
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,750.00-	329,407.21-
	Major Account 460000 Total	9,750.00-	329,407.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,330,941.46-
	Major Account 480000 Total		1,330,941.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	781,015.75	8,936,900.57-
	493100 OPERATING TRANSFERS IN	1,412.81-	2,245,910.81-
	493104 TRANS IN-PLANT IMPROVEMEN	58,635.08	1,418,124.90-
	493200 OPERATING TRANSFERS OUT	1,195.89-	1,195.89-
	493204 TRANS OUT-PLANT IMPROVEME		17,601.25
	Major Account 490000 Total	837,042.13	12,584,530.92-
	Fund 65150 Revenue Total	827,292.13	14,244,879.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304,077.17	452,114.99
	521300 FREIGHT EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	1,254.00	1,254.00
	526100 REP & MAINT-REAL PROPERT	1,425.00	89,149.28
	527400 REP & MAINT-DATA PROC		146,476.00
	527800 REP & MAINT-OTHER PROPER		31,839.41
	531100 OFFICE SUPPLIES EXPENSE	7,326.97	9,515.57
	534600 ED & RECREATIONAL SUP EX		32,627.36
	534800 CONST & MAINT SUP EXP	4,369.55	7,803.10
	534901 DATA PROCESSING SUPPLIES		3,759.36
	537100 LABORATORY SUP EXP		157.40
	554900 OTHER CONTRACTUAL SERVICES	106.00	122,125.75
	555200 SOFTWARE - NEW PURCHASES		10,000.00

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	318,558.69	906,846.22
	580000 Capital Outlay		
	588003 BUILDINGS	1,481,168.26	15,396,490.78
	588004 EQUIPMENT	11,538.09	1,055,717.51
	Major Account 580000 Total	1,492,706.35	16,452,208.29
	Fund 65150 Expenditures Total	1,811,265.04	17,359,054.51
	Subprogram Revenues	45,166.22	19,849,960.31-
	Subprogram Expenditures	1,086,599.25	24,438,943.26
	Program Revenues	45,166.22	19,849,960.31-
	Program Expenditures	1,086,599.25	24,438,943.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC 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>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	200,000.00-	200,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		66,398.86
		Major Account 490000 Total	200,000.00-	133,601.14-
		Fund 55110 Revenue Total	200,000.00-	133,601.14-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	26,034.85	1,366,086.22
		Major Account 580000 Total	26,034.85	1,366,086.22
		Fund 55110 Expenditures Total	26,034.85	1,366,086.22
		Subprogram Revenues	200,000.00-	133,601.14-
		Subprogram Expenditures	26,034.85	1,366,086.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number944CSC MISC RENOVATIONS

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
		Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		5,097,658.04-
		493204 TRANS OUT-PLANT IMPROVEME		116,299.38
		Major Account 490000 Total		4,981,358.66-
		Fund 55110 Revenue Total		4,981,358.66-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	15,535.52	81,646.08
		549200 JANITORIAL/SECURITY SRVS		117.00
		Major Account 520000 Total	15,535.52	81,763.08
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,420.00
		588003 BUILDINGS	278,754.13	6,203,340.26
		Major Account 580000 Total	278,754.13	6,204,760.26
		Fund 55110 Expenditures Total	294,289.65	6,286,523.34
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,484,400.19-	37,897,058.68-
		Major Account 480000 Total	3,484,400.19-	37,897,058.68-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		6,275,687.47-
		493104 TRANS IN-PLANT IMPROVEMEN		924,768.53-
		493204 TRANS OUT-PLANT IMPROVEME		924,768.53
		Major Account 490000 Total		6,275,687.47-
		Fund 65120 Revenue Total	3,484,400.19-	44,172,746.15-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	819,040.66	5,002,874.15
		554900 OTHER CONTRACTUAL SERVICES	277,790.00	1,951,155.25
		Major Account 520000 Total	1,096,830.66	6,954,029.40
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	6,143.29	584,684.01
		588003 BUILDINGS	3,651,493.87	34,110,702.47
		588004 EQUIPMENT	164,696.39	1,701,186.83
		Major Account 580000 Total	3,822,333.55	36,396,573.31
		Fund 65120 Expenditures Total	4,919,164.21	43,350,602.71
		Subprogram Revenues	3,484,400.19-	49,154,104.81-
		Subprogram Expenditures	5,213,453.86	49,637,126.05
		Program Revenues	3,684,400.19-	49,287,705.95-
		Program Expenditures	5,239,488.71	51,003,212.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	580000 Capital Outlay		
	588003 BUILDINGS		8,078.81
	Major Account 580000 Total		8,078.81
	Fund 25220 Expenditures Total		9,354.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,059,405.43-
	Major Account 490000 Total		6,059,405.43-
	Fund 65150 Revenue Total		6,059,405.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.00	1,575.00
	526100 REP & MAINT-REAL PROPERT		750.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total	475.00	3,477.00
	580000 Capital Outlay		
	588003 BUILDINGS	804,846.06	7,515,570.42
	Major Account 580000 Total	804,846.06	7,515,570.42
	Fund 65150 Expenditures Total	805,321.06	7,519,047.42
	Subprogram Revenues		6,059,405.43-
	Subprogram Expenditures	805,321.06	7,528,401.85
	Program Revenues		6,059,405.43-
	Program Expenditures	805,321.06	7,528,401.85

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	193,604.08-	2,337,570.10-
		Major Account 480000 Total	193,604.08-	2,337,570.10-
		Fund 65120 Revenue Total	193,604.08-	2,337,570.10-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	16,042.84-	667,679.69
		549200 JANITORIAL/SECURITY SRVS		351.00
		554900 OTHER CONTRACTUAL SERVICES	990.00	13,590.00
		Major Account 520000 Total	15,052.84-	681,620.69
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,277,181.00
		588003 BUILDINGS	1,539.63	314,352.52
		588004 EQUIPMENT	16,042.84	54,176.50-
		Major Account 580000 Total	17,582.47	1,537,357.02
		Fund 65120 Expenditures Total	2,529.63	2,218,977.71
		Subprogram Revenues	193,604.08-	2,337,570.10-
		Subprogram Expenditures	2,529.63	2,218,977.71
		Program Revenues	193,604.08-	2,337,570.10-
		Program Expenditures	2,529.63	2,218,977.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		210,148.00
	580000 Capital Outlay		
	588003 BUILDINGS	689,252.73	7,874,057.47
	Major Account 580000 Total	689,252.73	7,874,057.47
	Fund 65150 Expenditures Total	689,252.73	8,084,205.47
	Subprogram Expenditures	689,252.73	8,084,205.47
	Program Expenditures	689,252.73	8,084,205.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 STATE COLLEGES-ALLOCATION
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		4,776,045.44-
	Major Account 490000 Total		4,776,045.44-
	Fund 65150 Revenue Total		4,776,045.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,710,978.84	7,223,139.04
	Major Account 580000 Total	1,710,978.84	7,223,139.04
	Fund 65150 Expenditures Total	1,710,978.84	7,223,139.04
	Subprogram Revenues		4,776,045.44-
	Subprogram Expenditures	1,710,978.84	7,223,139.04
	Program Revenues		4,776,045.44-
	Program Expenditures	1,710,978.84	7,223,139.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220	UNMC-DESIGNATED CASH			
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS		59,400.00
		Major Account 580000 Total		59,400.00
		Fund 25220 Expenditures Total		59,400.00
65150	UNIVERSITY TRUST-UNMC			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		7,927,830.22-
		Major Account 490000 Total		7,927,830.22-
		Fund 65150 Revenue Total		7,927,830.22-
	Expenditures			
		580000 Capital Outlay		
		588003 BUILDINGS	1,367,290.00	8,194,592.67
		Major Account 580000 Total	1,367,290.00	8,194,592.67
		Fund 65150 Expenditures Total	1,367,290.00	8,194,592.67
		Subprogram Revenues		7,927,830.22-
		Subprogram Expenditures	1,367,290.00	8,253,992.67
		Program Revenues		7,927,830.22-
		Program Expenditures	1,367,290.00	8,253,992.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 65150 Revenue Total	5,000,000.00-	5,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,946,011.12	7,946,011.12
	Major Account 520000 Total	7,946,011.12	7,946,011.12
	Fund 65150 Expenditures Total	7,946,011.12	7,946,011.12
	Subprogram Revenues	5,000,000.00-	5,000,000.00-
	Subprogram Expenditures	7,946,011.12	7,946,011.12
	Program Revenues	5,000,000.00-	5,000,000.00-
	Program Expenditures	7,946,011.12	7,946,011.12

Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	954	CAPITOL COMMISSION-ALLOCATION
Agency Subprogram	073	

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		648,533.63-
		Major Account 490000 Total		648,533.63-
		Fund 25250 Revenue Total		648,533.63-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	84.00	50,074.00
		525501 AG CONST & SHOP EQ RENTAL		5,452.77
		526100 REP & MAINT-REAL PROPERT	46,797.00	274,801.50-
		533100 HOUSEHOLD & INSTIT EXP		69.00
		534800 CONST & MAINT SUP EXP		160,471.30
		542500 ENG & ARCH SERVICES	3,254.00-	75,777.50
		Major Account 520000 Total	43,627.00	17,043.07
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		210,400.96
		588003 BUILDINGS	9,800.00	1,656,097.23
		588004 EQUIPMENT		52,053.22
		Major Account 580000 Total	9,800.00	1,918,551.41
		Fund 25250 Expenditures Total	53,427.00	1,935,594.48
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	75,133.34-	566,723.45-
		Major Account 480000 Total	75,133.34-	566,723.45-
		Fund 65020 Revenue Total	75,133.34-	566,723.45-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		1,821.38-
		534800 CONST & MAINT SUP EXP		44,824.65
		542500 ENG & ARCH SERVICES		7,900.25
		Major Account 520000 Total		50,903.52
		580000 Capital Outlay		
		588003 BUILDINGS	1,050.45	1,433.33-
		588004 EQUIPMENT		15,523.99
		Major Account 580000 Total	1,050.45	14,090.66
		Fund 65020 Expenditures Total	1,050.45	64,994.18
		Subprogram Revenues	75,133.34-	1,215,257.08-
		Subprogram Expenditures	54,477.45	2,000,588.66
		Program Revenues	75,133.34-	1,215,257.08-
		Program Expenditures	54,477.45	2,000,588.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,139,624.33-
	Major Account 480000 Total		1,139,624.33-
	Fund 55150 Revenue Total		1,139,624.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		486.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total		592.99
	580000 Capital Outlay		
	588003 BUILDINGS		425,190.71
	Major Account 580000 Total		425,190.71
	Fund 55150 Expenditures Total		425,783.70
	Subprogram Revenues		1,139,624.33-
	Subprogram Expenditures		425,783.70
	Program Revenues		1,139,624.33-
	Program Expenditures		425,783.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number956UNL - AG HALL RENOVATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,087,659.15-	3,648,518.20-
	Major Account 490000 Total	1,087,659.15-	3,648,518.20-
	Fund 65120 Revenue Total	1,087,659.15-	3,648,518.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	503,218.33	4,134,465.87
	Major Account 580000 Total	503,218.33	4,134,465.87
	Fund 65120 Expenditures Total	503,218.33	4,134,465.87
	Subprogram Revenues	1,087,659.15-	3,648,518.20-
	Subprogram Expenditures	503,218.33	4,134,465.87
	Program Revenues	1,087,659.15-	3,648,518.20-
	Program Expenditures	503,218.33	4,134,465.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210	UNL-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	109,687.79-	213,384.79-
		Major Account 490000 Total	109,687.79-	213,384.79-
		Fund 25210 Revenue Total	109,687.79-	213,384.79-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	4,100.00	8,200.00
		539200 DEBT SERVICE EXPENSE	205,000.00	205,000.00
		554900 OTHER CONTRACTUAL SERVICES		184.79
		Major Account 520000 Total	209,100.00	213,384.79
		Fund 25210 Expenditures Total	209,100.00	213,384.79
		Subprogram Revenues	109,687.79-	213,384.79-
		Subprogram Expenditures	209,100.00	213,384.79
		Program Revenues	109,687.79-	213,384.79-
		Program Expenditures	209,100.00	213,384.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,041,409.24	14,659,926.51
		588004 EQUIPMENT		22,000.00-
		Major Account 580000 Total	2,041,409.24	14,637,926.51
		Fund 43125 Expenditures Total	2,041,409.24	14,637,926.51
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	80,172.00-	721,152.06-
		484104 INDIRECT COST-LOCAL		500,000.00-
		Major Account 480000 Total	80,172.00-	1,221,152.06-
		Fund 65020 Revenue Total	80,172.00-	1,221,152.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		321.78
		534800 CONST & MAINT SUP EXP	25.98	11,748.44
		534901 DATA PROCESSING SUPPLIES	597.00	597.00
		538100 VEHICLE & EQUIP SUP EXP	138.69	138.69
		Major Account 520000 Total	761.67	12,805.91
		570000 Travel Expenses		
		571100 LODGING	145.97	145.97
		574500 PERSONAL VEHICLE MILEAGE	239.87	239.87
		Major Account 570000 Total	385.84	385.84
		580000 Capital Outlay		
		588003 BUILDINGS	44,177.99	937,792.57
		Major Account 580000 Total	44,177.99	937,792.57
		Fund 65020 Expenditures Total	45,325.50	950,984.32
		Subprogram Revenues	80,172.00-	1,221,152.06-
		Subprogram Expenditures	2,086,734.74	15,588,910.83
		Program Revenues	80,172.00-	1,221,152.06-
		Program Expenditures	2,086,734.74	15,588,910.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		504,264.45-
	Major Account 480000 Total		504,264.45-
	Fund 65140 Revenue Total		504,264.45-
	Subprogram Revenues		504,264.45-
	Program Revenues		504,264.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	47,500.00	401,537.28
		Major Account 580000 Total	47,500.00	401,537.28
		Fund 25250 Expenditures Total	47,500.00	401,537.28
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,052,573.32-	7,118,229.25-
		Major Account 470000 Total	1,052,573.32-	7,118,229.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		262,000.00-
		Major Account 480000 Total		262,000.00-
		Fund 65020 Revenue Total	1,052,573.32-	7,380,229.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		115.00
		531100 OFFICE SUPPLIES EXPENSE		23,240.27
		533100 HOUSEHOLD & INSTIT EXP	13,514.89	27,964.29
		534600 ED & RECREATIONAL SUP EX	210,355.68	818,016.52
		534800 CONST & MAINT SUP EXP		12,576.08
		534900 MISCELLANEOUS SUP EXP		3,083.00
		534901 DATA PROCESSING SUPPLIES	1,200.81	15,588.15
		554900 OTHER CONTRACTUAL SERVICES	6,460.00	48,807.06
		Major Account 520000 Total	231,531.38	949,390.37
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		570,705.15
		588003 BUILDINGS	567,111.65	6,726,846.19
		588004 EQUIPMENT	35,365.69	54,396.04
		Major Account 580000 Total	602,477.34	7,351,947.38
		Fund 65020 Expenditures Total	834,008.72	8,301,337.75
		Subprogram Revenues	1,052,573.32-	7,380,229.25-
		Subprogram Expenditures	881,508.72	8,702,875.03
		Program Revenues	1,052,573.32-	7,380,229.25-
		Program Expenditures	881,508.72	8,702,875.03

Agency Number051UNIVERSITY OF NEBRASKA

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenue Total		39,181.02-
	Subprogram Revenues		39,181.02-
	Program Revenues		39,181.02-

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	92,566.97	1,883,821.22
	527800 REP & MAINT-OTHER PROPER		267,645.77
	534800 CONST & MAINT SUP EXP	7,343.12	62,513.82
	542500 ENG & ARCH SERVICES		2,760.65
	554900 OTHER CONTRACTUAL SERVICES		54,597.50
	555200 SOFTWARE - NEW PURCHASES		45,422.70
	Major Account 520000 Total	99,910.09	2,316,761.66
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total	99,910.09	2,412,423.80
	Subprogram Expenditures	99,910.09	2,412,423.80
	Program Expenditures	99,910.09	2,412,423.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC 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	1,272,818.85-	4,542,121.04-
	Major Account 490000 Total	1,272,818.85-	4,542,121.04-
	Fund 65120 Revenue Total	1,272,818.85-	4,542,121.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,790.00	22,790.00
	Major Account 520000 Total	22,790.00	22,790.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	57.00	57.00
	588003 BUILDINGS		2,913,452.08
	Major Account 580000 Total	57.00	2,913,509.08
	Fund 65120 Expenditures Total	22,847.00	2,936,299.08
	Subprogram Revenues	1,272,818.85-	4,542,121.04-
	Subprogram Expenditures	22,847.00	2,936,299.08
	Program Revenues	1,272,818.85-	4,542,121.04-
	Program Expenditures	22,847.00	2,936,299.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		185,488.00-
	Major Account 490000 Total		185,488.00-
	Fund 25230 Revenue Total		185,488.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,880.00	58,472.50
	534800 CONST & MAINT SUP EXP	6,450.55	6,450.55
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total	11,330.55	73,819.50
	580000 Capital Outlay		
	588003 BUILDINGS	46,968.49	785,265.97
	Major Account 580000 Total	46,968.49	785,265.97
	Fund 25230 Expenditures Total	58,299.04	859,085.47
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		286,011.00-
	Major Account 490000 Total		286,011.00-
	Fund 55140 Revenue Total		286,011.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP		172,252.94
	542500 ENG & ARCH SERVICES	74,983.23	74,983.23
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total	74,983.23	329,905.85
	580000 Capital Outlay		
	588003 BUILDINGS	546,851.12	2,033,925.99
	588004 EQUIPMENT	25,086.94	99,132.17
	Major Account 580000 Total	571,938.06	2,133,058.16
	Fund 55140 Expenditures Total	646,921.29	2,462,964.01
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		27,396.03-
	Major Account 480000 Total		27,396.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,288.49-	223,325.42-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total	99,288.49-	201,693.42-
	Fund 65140 Revenue Total	99,288.49-	229,089.45-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram073

<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		
	526100 REP & MAINT-REAL PROPERT		18,358.32
	534800 CONST & MAINT SUP EXP		972.32
	Major Account 520000 Total		19,330.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	88,295.84	262,003.59
	Major Account 580000 Total	88,295.84	274,160.32
	Fund 65140 Expenditures Total	88,295.84	293,490.96
	Subprogram Revenues	99,288.49	700,588.45
	Subprogram Expenditures	793,516.17	3,615,540.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		5,769,098.23-
		Major Account 480000 Total		5,769,098.23-
		Fund 65140 Revenue Total		5,769,098.23-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		506,044.81
		Major Account 520000 Total		506,044.81
		580000 Capital Outlay		
		588003 BUILDINGS	70,220.49	8,941,063.72
		588004 EQUIPMENT		160,862.20
		Major Account 580000 Total	70,220.49	9,101,925.92
		Fund 65140 Expenditures Total	70,220.49	9,607,970.73
		Subprogram Revenues		5,769,098.23-
		Subprogram Expenditures	70,220.49	9,607,970.73
		Program Revenues	99,288.49-	6,469,686.68-
		Program Expenditures	863,736.66	13,223,511.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,304.41
	Major Account 520000 Total		6,304.41
	580000 Capital Outlay		
	588003 BUILDINGS		10,519.73
	Major Account 580000 Total		10,519.73
	Fund 65150 Expenditures Total		16,824.14
	Subprogram Expenditures		16,824.14
	Program Expenditures		16,824.14
	Agency Revenues	227,878,526.01-	2,257,475,553.95-
	Agency Expenditures	317,261,715.57	3,437,766,358.84

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	1,958.38-	12,865.13-
	Major Account 480000 Total	1,958.38-	12,865.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,459,675.00-
	Major Account 490000 Total		5,459,675.00-
	Fund 25290 Revenue Total	1,958.38-	5,472,540.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,472,450.27
	Major Account 590000 Total		5,472,450.27
	Fund 25290 Expenditures Total		5,472,450.27
	Subprogram Revenues	1,958.38-	5,472,540.13-
	Subprogram Expenditures		5,472,450.27
	Program Revenues	1,958.38-	5,472,540.13-
	Program Expenditures		5,472,450.27
	Agency Revenues	1,958.38-	5,472,540.13-
	Agency Expenditures		5,472,450.27

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	475.00-
	471120 QUALIFYING ED COURSE FEES	450.00-	1,725.00-
	471121 CONTINUING ED NEW FEES	200.00-	2,350.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	160.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	9,000.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	45.25-	2,217.25-
	475153 CERTIFIED RESIDENTIAL NEW		2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	550.00-	99,275.00-
	475155 LICENSED RENEWAL		9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	3,340.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	8,200.00-
	475234 APPLICATION FEES	1,250.00-	23,750.00-
	476101 LATE PROCESSING FEES	350.00-	3,850.00-
	Major Account 470000 Total	4,085.25-	221,117.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.69-	11,365.44-
	484500 REIMB NON-GOVT SOURCES		3,644.17-
	Major Account 480000 Total	1,068.69-	15,009.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenue Total	5,153.94-	236,168.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.75	114,664.15
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	325.00	4,160.00
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	1,132.46	7,931.02
	512200 SICK LEAVE EXPENSE	99.60	767.80
	512300 HOLIDAY LEAVE EXPENSE	545.78	6,440.26
	515100 RETIREMENT PLANS EXPENSE	817.36	9,891.11
	515200 FICA EXPENSE	866.69	9,642.23
	515500 HEALTH INSURANCE EXPENSE	3,110.93	28,529.19
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	17,335.57	186,620.20
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.85	1,929.74
	521400 CIO CHARGES	623.23	14,398.29
	521500 PUBLICATION & PRINT EXP		957.09
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		780.00
	524600 RENT EXPENSE-BUILDINGS	691.61	8,321.96
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,721.48
	531100 OFFICE SUPPLIES EXPENSE	65.51	3,367.23
	532100 NON-CAPITALIZED EQUIP PU		1,431.11
	532260 VOICE EQUIP		149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	539500 PURCHASING CARD SUSPENSE	196.00-	
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE		1,189.00
	541700 LEGAL RELATED EXPENSE		1.00
	542100 SOS TEMP SERV - PERSONNEL		3,033.33
	554900 OTHER CONTRACTUAL SERVICES	1,146.50	19,611.84
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	2,663.49	59,258.21
	570000 Travel Expenses		
	571100 LODGING	336.05	2,569.60
	571800 MEALS - TRAVEL STATUS	40.27	910.68
	574500 PERSONAL VEHICLE MILEAGE	200.33	4,643.99
	575100 MISC TRAVEL EXPENSE		136.21
	Major Account 570000 Total	576.65	8,260.48
	Fund 25310 Expenditures Total	20,575.71	254,138.89
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	105,000.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	700.00-
	476101 LATE PROCESSING FEES	25.00-	275.00-
	Major Account 470000 Total	4,875.00-	110,675.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.06-	8,586.89-
	484500 REIMB NON-GOVT SOURCES		58.42-
	Major Account 480000 Total	804.06-	8,645.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenue Total	5,679.06-	119,342.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.78	61,739.56
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	175.00	2,240.00
	511700 EMPLOYEE BONUSES	700.00	700.00
	512100 VACATION LEAVE EXPENSE	610.04	4,273.07
	512200 SICK LEAVE EXPENSE	53.94	413.92
	512300 HOLIDAY LEAVE EXPENSE	293.88	3,467.84
	515100 RETIREMENT PLANS EXPENSE	440.14	5,326.14
	515200 FICA EXPENSE	466.71	5,192.36
	515500 HEALTH INSURANCE EXPENSE	1,675.09	15,361.97
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	9,334.58	100,489.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.01	615.85
	521400 CIO CHARGES	335.58	11,373.99
	521500 PUBLICATION & PRINT EXP		375.92
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	372.40	4,481.04
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,465.44
	531100 OFFICE SUPPLIES EXPENSE	35.28	264.83
	532100 NON-CAPITALIZED EQUIP PU		770.59
	532260 VOICE EQUIP		80.26
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL		1,633.33
	554900 OTHER CONTRACTUAL SERVICES	45.25	1,591.77
	556100 INSURANCE EXPENSE		18.37

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		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	962.64	23,762.97
	570000 Travel Expenses		
	571100 LODGING	180.95	890.22
	571800 MEALS - TRAVEL STATUS	21.69	398.49
	574500 PERSONAL VEHICLE MILEAGE	107.87	2,119.68
	575100 MISC TRAVEL EXPENSE		73.34
	Major Account 570000 Total	310.51	3,481.73
	Fund 25320 Expenditures Total	10,607.73	127,733.94
	Subprogram Revenues	<u>10,833.00-</u>	<u>355,510.65-</u>
	Subprogram Expenditures	<u>31,183.44</u>	<u>381,872.83</u>
	Program Revenues	<u>10,833.00-</u>	<u>355,510.65-</u>
	Program Expenditures	<u>31,183.44</u>	<u>381,872.83</u>
	Agency Revenues	<u>10,833.00-</u>	<u>355,510.65-</u>
	Agency Expenditures	<u>31,183.44</u>	<u>381,872.83</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.26	805.89-
	Major Account 490000 Total	83.26	805.89-
	Fund 10000 Revenue Total	83.26	805.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,626.04	421,317.80
	511300 OVERTIME PAYMENTS		285.86
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	5,027.23	34,133.29
	512200 SICK LEAVE EXPENSE	1,756.38	24,898.66
	512300 HOLIDAY LEAVE EXPENSE	1,970.55	25,715.94
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	2,948.73	38,007.14
	515200 FICA EXPENSE	2,856.32	36,634.35
	515500 HEALTH INSURANCE EXPENSE	5,309.60	64,312.72
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		2,080.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	50,494.85	654,955.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	641.44
	521400 CIO CHARGES	2,357.91	26,650.22
	521500 PUBLICATION & PRINT EXP	102.11	4,974.24
	521900 AWARDS EXPENSE	718.85	1,118.57
	522100 DUES & SUBSCRIPTION EXP	3,600.00	5,244.00
	522200 CONFERENCE REGISTRATION	40.00	3,347.00
	523600 INTEREST EXPENSE		24.61
	523900 TEAMMATE RECOGNITION		506.39
	524700 RENT EXP-OTHER REAL PROP	99.00	1,814.13
	531100 OFFICE SUPPLIES EXPENSE	357.44	3,616.35
	531200 IT SUPPLIES		228.14
	532100 NON-CAPITALIZED EQUIP PU		18,618.98
	532200 PERSONAL COMPUTING EQUIPMENT		25,529.56
	532240 DATA STORAGE EQUIP		1,957.96
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP		176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		1,049.84
	534600 ED & RECREATIONAL SUP EX		620.92

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,370.13	86,728.60
	542500 ENG & ARCH SERVICES		324.45
	543500 MGT CONSULTANT SERVICES		55,631.85
	547100 EDUCATIONAL SERVICES		681.00
	554100 DATA SERVICES	163.00	1,688.00
	555510 SAAS SUBSCRIPTION FEES	1,153.19	11,949.69
	556100 INSURANCE EXPENSE		1,065.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,994.68	274,581.35
	570000 Travel Expenses		
	571100 LODGING		6,942.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	69.13	2,659.50
	572100 COMMERCIAL TRANSPORTATIO		2,438.98
	574500 PERSONAL VEHICLE MILEAGE	533.32	10,362.20
	575100 MISC TRAVEL EXPENSE		225.75
	Major Account 570000 Total	602.45	23,506.01
	Fund 10000 Expenditures Total	64,091.98	953,043.22
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		147,698.13-
	Major Account 460000 Total		147,698.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,803.31-	135,390.39-
	472200 REPROD & PUBLICATIONS		14.84-
	474100 GENERAL BUSINESS FEES	184.69-	735.91-
	Major Account 470000 Total	10,988.00-	136,141.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,063.50-	18,987.80-
	484100 OPERATING DONATIONS & CO		569.00-
	484500 REIMB NON-GOVT SOURCES	290.07-	3,855.05-
	Major Account 480000 Total	3,353.57-	23,411.85-
	Fund 25410 Revenue Total	14,341.57-	307,251.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,849.70
	512100 VACATION LEAVE EXPENSE		1,619.62

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410	HIST SOCIETY CASH			
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		992.79
		512300 HOLIDAY LEAVE EXPENSE		653.97
		512700 INJURY LEAVE EXPENSE		273.28
		515100 RETIREMENT PLANS EXPENSE		1,002.61
		515200 FICA EXPENSE		968.17
		515500 HEALTH INSURANCE EXPENSE		2,179.68
		516500 WORKERS COMP PREMIUMS		451.36
		Major Account 510000 Total		17,991.18
		520000 Operating Expenses		
		521400 CIO CHARGES		916.09
		523000 VOLUNTEER EXPENSE	375.00	1,250.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		11.18
		547100 EDUCATIONAL SERVICES		17.00
		554100 DATA SERVICES		148.00
		555510 SAAS SUBSCRIPTION FEES		1,875.51
		556100 INSURANCE EXPENSE		6.06
		Major Account 520000 Total	375.00	4,423.84
		Fund 25410 Expenditures Total	375.00	22,415.02
25460	SUPPORT NE HISTORY CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,350.42-	18,561.25-
		Major Account 470000 Total	2,350.42-	18,561.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.57-	473.45-
		Major Account 480000 Total	61.57-	473.45-
		Fund 25460 Revenue Total	2,411.99-	19,034.70-
65410	COLLECTIONS TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	878.40-	8,411.74-
		484100 OPERATING DONATIONS & CO	1,650.00-	1,650.00-
		484900 OTHER PRIVATE SOURCES		5,253.68-
		Major Account 480000 Total	2,528.40-	15,315.42-
		Fund 65410 Revenue Total	2,528.40-	15,315.42-
		Subprogram Revenues	19,198.70-	342,407.13-
		Subprogram Expenditures	64,466.98	975,458.24

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,091.52	99,251.44
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	471.90	10,357.70
		512200 SICK LEAVE EXPENSE	38.38	1,944.69
		512300 HOLIDAY LEAVE EXPENSE	452.73	5,855.46
		515100 RETIREMENT PLANS EXPENSE	678.00	8,791.51
		515200 FICA EXPENSE	630.31	8,235.28
		515500 HEALTH INSURANCE EXPENSE	2,637.78	31,653.36
		516500 WORKERS COMP PREMIUMS		1,229.14
		Major Account 510000 Total	13,000.62	167,343.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.45	684.80
		521400 CIO CHARGES		410.08
		521500 PUBLICATION & PRINT EXP		5,552.13
		521900 AWARDS EXPENSE		1,215.39
		542100 SOS TEMP SERV - PERSONNEL		3,536.35
		555510 SAAS SUBSCRIPTION FEES		3,947.44
		556100 INSURANCE EXPENSE		12.12
		Major Account 520000 Total	41.45	15,358.31
		Fund 10000 Expenditures Total	13,042.07	182,701.89
25410	HIST SOCIETY CASH			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		521,812.21-
		Major Account 460000 Total		521,812.21-
		470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES	7.00-	46.00-
		472200 REPROD & PUBLICATIONS	54.00-	2,273.07-
		Major Account 470000 Total	61.00-	2,319.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,830.00-	57,984.68-
		484500 REIMB NON-GOVT SOURCES	221.75-	1,995.75-
		484800 ROYALTY REVENUE		969.11-
		486400 CASH OVER ADJUSTMENT		.16-
		Major Account 480000 Total	6,051.75-	60,949.70-
		Fund 25410 Revenue Total	6,112.75-	585,080.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,699.46	125,579.63
		511700 EMPLOYEE BONUSES		25.00

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram002

<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		
	512100 VACATION LEAVE EXPENSE	561.09	5,924.71
	512200 SICK LEAVE EXPENSE	491.38	5,549.49
	512300 HOLIDAY LEAVE EXPENSE	565.89	7,307.52
	512500 FUNERAL LEAVE EXPENSE		2,316.81
	515100 RETIREMENT PLANS EXPENSE	847.48	10,983.27
	515200 FICA EXPENSE	830.04	10,693.71
	515500 HEALTH INSURANCE EXPENSE	1,662.02	24,848.28
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	14,657.36	194,764.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.10	6,611.33
	521400 CIO CHARGES	441.81	5,295.67
	521500 PUBLICATION & PRINT EXP	19,568.98	111,942.38
	521900 AWARDS EXPENSE		7.65
	522200 CONFERENCE REGISTRATION		830.46
	522800 E-COMMERCE OPER EXP	1.21	933.36
	531100 OFFICE SUPPLIES EXPENSE		1,250.36
	531200 IT SUPPLIES		96.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,337.77
	532260 VOICE EQUIP		18.48
	532290 RADIO EQUIP		43.39
	533100 HOUSEHOLD & INSTIT EXP		26.05
	542100 SOS TEMP SERV - PERSONNEL		11,304.58
	542200 TEMP SERV - OUTSIDE	519.22	1,158.30
	543500 MGT CONSULTANT SERVICES		19,471.30
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	450.11	24,274.23
	555540 SAAS MAINTENANCE	265.00	2,750.00
	556100 INSURANCE EXPENSE		71.71
	Major Account 520000 Total	22,324.43	187,525.02
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		148.48
	Fund 25410 Expenditures Total	36,981.79	382,438.29
	Subprogram Revenues	6,112.75	585,080.98
	Subprogram Expenditures	50,023.86	565,140.18

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	3,484.52	49,471.04
	511700	EMPLOYEE BONUSES		25.00
	512100	VACATION LEAVE EXPENSE	653.34	1,575.32
	512200	SICK LEAVE EXPENSE		2,630.25
	512300	HOLIDAY LEAVE EXPENSE	217.78	2,816.69
	515100	RETIREMENT PLANS EXPENSE	326.15	4,230.25
	515200	FICA EXPENSE	319.19	4,155.34
	515500	HEALTH INSURANCE EXPENSE	544.92	6,539.04
	516500	WORKERS COMP PREMIUMS		591.26
		Major Account 510000 Total	5,545.90	72,034.19
	520000	Operating Expenses		
	521400	CIO CHARGES	106.36	1,339.17
	522200	CONFERENCE REGISTRATION		459.00
	547100	EDUCATIONAL SERVICES		112.00
	554900	OTHER CONTRACTUAL SERVICES		41,720.00
	555510	SAAS SUBSCRIPTION FEES	8.01	92.62
	556100	INSURANCE EXPENSE		6.06
		Major Account 520000 Total	114.37	43,728.85
	570000	Travel Expenses		
	571100	LODGING		225.35
	571800	MEALS - TRAVEL STATUS		285.96
	572100	COMMERCIAL TRANSPORTATIO		601.45
	573100	STATE-OWNED TRANSPORT		245.01
	575100	MISC TRAVEL EXPENSE		35.50
		Major Account 570000 Total		1,393.27
		Fund 10000 Expenditures Total	5,660.27	117,156.31
25610	HIST LAND MARK FUND			
	Revenues			
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	297.44-	2,088.24-
	484500	REIMB NON-GOVT SOURCES	900.00-	73,300.00-
		Major Account 480000 Total	1,197.44-	75,388.24-
		Fund 25610 Revenue Total	1,197.44-	75,388.24-
	Expenditures			
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	6,700.00	14,600.00
		Major Account 520000 Total	6,700.00	14,600.00
		Fund 25610 Expenditures Total	6,700.00	14,600.00
		Subprogram Revenues	1,197.44-	75,388.24-
		Subprogram Expenditures	12,360.27	131,756.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,504.85	166,862.74
	511300 OVERTIME PAYMENTS		336.26
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,089.18	9,266.97
	512200 SICK LEAVE EXPENSE		5,576.07
	512300 HOLIDAY LEAVE EXPENSE	833.91	9,020.74
	515100 RETIREMENT PLANS EXPENSE	1,230.10	14,306.47
	515200 FICA EXPENSE	1,199.30	13,985.60
	515500 HEALTH INSURANCE EXPENSE	1,634.76	19,072.20
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	20,492.10	240,129.30
	520000 Operating Expenses		
	521400 CIO CHARGES	281.76	3,443.22
	521500 PUBLICATION & PRINT EXP		94.13
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		20,732.22
	523203 WATER		1,913.51
	523204 SEWER		1,313.84
	523205 CHILLED WATER		22,354.64
	523208 STEAM		27,489.66
	523219 OTHER UTILITY		16,516.12
	526100 REP & MAINT-REAL PROPERT	314.83	6,911.84
	527200 REP & MAINT-MOTOR VEHICL	187.57	1,394.76
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	73.42	2,694.11
	534800 CONST & MAINT SUP EXP	28.60	5,482.52
	535100 MEDICAL SUPPLIES		161.19
	538100 VEHICLE & EQUIP SUP EXP	513.41	1,973.68
	547100 EDUCATIONAL SERVICES		229.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,365.65
	548600 PEST CONTROL		212.00
	548700 REFUSE/RECYCLING	46.73	576.34
	548800 FIRE EXTINGUISHERS	226.60	614.28
	549100 LAUNDRY SERVICES	75.16	439.86
	549200 JANITORIAL/SECURITY SRVS		3,663.46
	555510 SAAS SUBSCRIPTION FEES	16.03	185.26
	556100 INSURANCE EXPENSE		14,953.78
	Major Account 520000 Total	1,764.11	135,424.69

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.06
	Major Account 570000 Total		130.06
	Fund 10000 Expenditures Total	22,256.21	375,684.05
	Subprogram Expenditures	22,256.21	375,684.05

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.00	1,520.00
	515100 RETIREMENT PLANS EXPENSE	113.82	113.82
	515200 FICA EXPENSE	116.28	116.28
	Major Account 510000 Total	1,750.10	1,750.10
	Fund 10000 Expenditures Total	1,750.10	1,750.10
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	13,634.13-	75,418.09-
	471102 STORE SALES	38,482.27-	199,182.78-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	52,116.40-	274,614.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,115.23-	5,876.64-
	484500 REIMB NON-GOVT SOURCES	2,551.00-	2,551.00-
	486400 CASH OVER ADJUSTMENT		5.05-
	Major Account 480000 Total	3,666.23-	8,432.69-
	Fund 25410 Revenue Total	57,782.63-	285,047.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,498.33	40,602.39
	511300 OVERTIME PAYMENTS		33.09
	512100 VACATION LEAVE EXPENSE		1,941.17
	512200 SICK LEAVE EXPENSE	204.05	2,283.11
	512300 HOLIDAY LEAVE EXPENSE	266.43	2,371.74
	515100 RETIREMENT PLANS EXPENSE	372.08	3,536.90
	515200 FICA EXPENSE	366.30	3,447.56
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	6,252.11	61,480.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.78
	521400 CIO CHARGES	142.05	2,043.40
	521500 PUBLICATION & PRINT EXP		107.05
	521800 CASH SHORT ADJUSTMENT	19.05	28.05
	522100 DUES & SUBSCRIPTION EXP		530.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	32.95	32.95
	522800 E-COMMERCE OPER EXP	487.98	4,402.31
	531100 OFFICE SUPPLIES EXPENSE	7.00	3,302.38
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		482.47
	534600 ED & RECREATIONAL SUP EX		300.00
	534800 CONST & MAINT SUP EXP		31.96
	539900 RESALE/DISTRIBUTIONS	3,684.28	88,146.53
	542100 SOS TEMP SERV - PERSONNEL		6,168.45
	542200 TEMP SERV - OUTSIDE	2,562.30	4,184.57
	547100 EDUCATIONAL SERVICES		62.00
	555510 SAAS SUBSCRIPTION FEES	1,481.15	2,859.60
	556100 INSURANCE EXPENSE		140.93
	Major Account 520000 Total	8,416.76	112,887.41
	570000 Travel Expenses		
	571100 LODGING		334.50
	571800 MEALS - TRAVEL STATUS		314.49
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total		1,257.49
	Fund 25410 Expenditures Total	14,668.87	175,625.01
	Subprogram Revenues	57,782.63-	285,047.65-
	Subprogram Expenditures	16,418.97	177,375.11
	Program Revenues	84,291.52-	1,287,924.00-
	Program Expenditures	165,526.29	2,225,413.89

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

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	24,603.43	323,589.49
		511700 EMPLOYEE BONUSES		550.00
		512100 VACATION LEAVE EXPENSE	1,960.69	19,240.11
		512200 SICK LEAVE EXPENSE	1,420.50	18,970.15
		512300 HOLIDAY LEAVE EXPENSE	1,451.30	18,827.18
		512500 FUNERAL LEAVE EXPENSE		610.08
		515100 RETIREMENT PLANS EXPENSE	2,204.26	28,542.40
		515200 FICA EXPENSE	2,074.42	27,428.55
		515500 HEALTH INSURANCE EXPENSE	6,663.47	66,066.85
		Major Account 510000 Total	40,378.07	503,824.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.98
		521400 CIO CHARGES		602.61
		521500 PUBLICATION & PRINT EXP		586.65
		522200 CONFERENCE REGISTRATION		320.00
		522600 JOB APPLICANT EXPENSE		28.00
		531100 OFFICE SUPPLIES EXPENSE		298.41
		532100 NON-CAPITALIZED EQUIP PU		62,880.00
		537100 LABORATORY SUP EXP		129.31
		542100 SOS TEMP SERV - PERSONNEL		4,692.03
		543500 MGT CONSULTANT SERVICES		2,100.00
		555510 SAAS SUBSCRIPTION FEES	10,412.50	11,589.13
		Major Account 520000 Total	10,412.50	83,243.12
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		452.60
		573100 STATE-OWNED TRANSPORT		51.54
		Major Account 570000 Total		504.14
		Fund 10000 Expenditures Total	50,790.57	587,572.07
25410	HIST SOCIETY CASH			
	Revenues			
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		108,703.28-
		Major Account 460000 Total		108,703.28-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		75.00-
		471103 SHIPPING CHARGES	9.17-	36.47-
		472200 REPROD & PUBLICATIONS	1,321.75-	4,093.25-
		474100 GENERAL BUSINESS FEES	460.00-	7,800.00-
		Major Account 470000 Total	1,790.92-	12,004.72-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	323.31-	2,342.62-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	9,643.41-
	Major Account 480000 Total	1,394.80-	11,986.03-
	Fund 25410 Revenue Total	3,185.72-	132,694.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,056.08
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.16	1,151.58
	521400 CIO CHARGES	430.58	5,345.53
	521500 PUBLICATION & PRINT EXP	128.25	4,305.21
	521900 AWARDS EXPENSE		36.47
	522100 DUES & SUBSCRIPTION EXP		1,178.00
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	25.47	221.93
	525500 RENT EXP-OTHER PERS PROP		121.05
	527100 REP & MAINT-OFFICE EQUIP		675.30
	531100 OFFICE SUPPLIES EXPENSE	242.44	2,669.60
	534800 CONST & MAINT SUP EXP		100.80
	537100 LABORATORY SUP EXP		2,264.75
	542100 SOS TEMP SERV - PERSONNEL	5,884.54	71,894.35
	542200 TEMP SERV - OUTSIDE	1,148.94	4,994.17
	547100 EDUCATIONAL SERVICES		576.06
	555510 SAAS SUBSCRIPTION FEES	239.16	17,420.79
	556100 INSURANCE EXPENSE		708.38
	Major Account 520000 Total	8,207.54	113,904.27
	570000 Travel Expenses		
	571100 LODGING		1,575.22
	571800 MEALS - TRAVEL STATUS		637.55
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT	100.45	749.09
	574500 PERSONAL VEHICLE MILEAGE		1,264.18
	Major Account 570000 Total	100.45	4,701.32
	Fund 25410 Expenditures Total	8,307.99	122,661.67
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,771.27-	20,746.27-

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Program Summary by Subprogram

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Secure Version - Prior Month

As of June 30, 2024

Agency Number054ST HISTORICAL SOCIETY

Program Number258LIBRARY/ARCHIVES

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420	HIST PRES-ADMIN			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	8,771.27-	20,746.27-
		Fund 45420 Revenue Total	8,771.27-	20,746.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,624.00
		512100 VACATION LEAVE EXPENSE		289.57
		512200 SICK LEAVE EXPENSE		158.47
		512300 HOLIDAY LEAVE EXPENSE		184.00
		515100 RETIREMENT PLANS EXPENSE		543.32
		515200 FICA EXPENSE		540.39
		515500 HEALTH INSURANCE EXPENSE		372.22
		Major Account 510000 Total		8,711.97
		520000 Operating Expenses		
		521400 CIO CHARGES	14.50	43.50
		522100 DUES & SUBSCRIPTION EXP		500.00
		543500 MGT CONSULTANT SERVICES		11,475.00
		555510 SAAS SUBSCRIPTION FEES	8.01	15.80
		Major Account 520000 Total	22.51	12,034.30
		Fund 45420 Expenditures Total	22.51	20,746.27
65410	COLLECTIONS TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		188.23-
		484900 OTHER PRIVATE SOURCES		33,570.26-
		Major Account 480000 Total		33,758.49-
		Fund 65410 Revenue Total		33,758.49-
65420	LIBRARY ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.10-	136.75-
		Major Account 480000 Total	13.10-	136.75-
		Fund 65420 Revenue Total	13.10-	136.75-
		Subprogram Revenues	11,970.09-	187,335.54-
		Subprogram Expenditures	59,121.07	730,980.01

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			48,367.54
512100 VACATION LEAVE EXPENSE			3,002.88
512200 SICK LEAVE EXPENSE			863.63
512300 HOLIDAY LEAVE EXPENSE			2,640.19
515100 RETIREMENT PLANS EXPENSE			4,108.83
515200 FICA EXPENSE			4,010.76
515500 HEALTH INSURANCE EXPENSE			7,083.96
Major Account 510000 Total			70,077.79
520000 Operating Expenses			
521400 CIO CHARGES			272.12
534600 ED & RECREATIONAL SUP EX			97.50
542100 SOS TEMP SERV - PERSONNEL			5,219.25
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES	49,365.88		53,900.99
Major Account 520000 Total	49,365.88		68,139.86
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total	49,365.88		203,373.65
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			1,066.17
Major Account 510000 Total			1,066.17
520000 Operating Expenses			
521400 CIO CHARGES	106.36		1,689.76
531100 OFFICE SUPPLIES EXPENSE			131.48
532100 NON-CAPITALIZED EQUIP PU			955.91
532200 PERSONAL COMPUTING EQUIPMENT			496.48
542100 SOS TEMP SERV - PERSONNEL			16,198.38
542200 TEMP SERV - OUTSIDE	1,021.28		3,206.97
547100 EDUCATIONAL SERVICES			96.00
555510 SAAS SUBSCRIPTION FEES	8.01		3,470.41
556100 INSURANCE EXPENSE			12.12
Major Account 520000 Total	1,135.65		26,257.51
Fund 25410 Expenditures Total	1,135.65		27,323.68
Subprogram Expenditures	50,501.53		230,697.33
Program Revenues	11,970.09		187,335.54

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As of June 30, 2024

Agency Number054ST HISTORICAL SOCIETY
Program Number258LIBRARY/ARCHIVES
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410HIST SOCIETY CASH			
	520000Operating Expenses		
	Program Expenditures	<u>109,622.60</u>	<u>961,677.34</u>

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	27,864.37	346,315.36
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	1,681.33	14,721.41
	512200 SICK LEAVE EXPENSE	1,121.02	13,438.95
	512300 HOLIDAY LEAVE EXPENSE	1,635.61	20,533.29
	512500 FUNERAL LEAVE EXPENSE		894.80
	512600 CIVIL LEAVE EXPENSE		197.54
	515100 RETIREMENT PLANS EXPENSE	2,418.66	29,668.87
	515200 FICA EXPENSE	2,257.63	28,130.28
	515500 HEALTH INSURANCE EXPENSE	4,983.61	51,830.65
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	41,962.23	510,202.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	297.35
	521400 CIO CHARGES	2,075.43	25,137.97
	521500 PUBLICATION & PRINT EXP	204.22	9,779.34
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522200 CONFERENCE REGISTRATION		6,199.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		838.69
	523201 NATURAL GAS	2,263.77	23,253.60
	523202 ELECTRICITY	5,427.15	62,392.90
	523203 WATER		3,111.27
	523204 SEWER		2,220.71
	526100 REP & MAINT-REAL PROPERT	716.75	38,489.31
	527100 REP & MAINT-OFFICE EQUIP		418.32
	527800 REP & MAINT-OTHER PROPER		1,117.50
	527960 VOICE EQUIP REPAIR & MAINT		47,563.83
	531100 OFFICE SUPPLIES EXPENSE	132.32	2,753.19
	531200 IT SUPPLIES		7.98
	532100 NON-CAPITALIZED EQUIP PU		6,925.34
	532200 PERSONAL COMPUTING EQUIPMENT		396.16
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	372.08	3,045.66
	534600 ED & RECREATIONAL SUP EX		3,489.85
	534800 CONST & MAINT SUP EXP	450.05	11,161.69

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	17.88	5,958.10
	538100 VEHICLE & EQUIP SUP EXP	67.18	67.18
	541100 ACCTG & AUDITING SERVICES		1,100.00
	542100 SOS TEMP SERV - PERSONNEL	1,964.88	35,338.27
	542200 TEMP SERV - OUTSIDE	1,480.76	2,563.75
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,159.10
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	92.62	1,158.17
	548800 FIRE EXTINGUISHERS	2,355.04	4,079.53
	549100 LAUNDRY SERVICES	75.16	439.79
	549200 JANITORIAL/SECURITY SRVS		9,130.00
	554100 DATA SERVICES	193.00	2,018.00
	555310 COTS LICENSE FEES		100.00
	555510 SAAS SUBSCRIPTION FEES	166.64	8,646.17
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		26,394.07
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	18,055.67	358,581.02
	570000 Travel Expenses		
	571100 LODGING		1,509.89
	571800 MEALS - TRAVEL STATUS	485.46	866.97
	572100 COMMERCIAL TRANSPORTATIO	938.74	1,510.70
	573100 STATE-OWNED TRANSPORT	745.55	1,233.61
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE	80.00	90.00
	Major Account 570000 Total	2,249.75	5,494.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	62,267.65	894,616.99
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		101,786.38-
	461700 OP GRANTS - OTHER		800.00-
	Major Account 460000 Total		102,586.38-
	470000 Revenues - Sales & Charges		

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>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		605.00-
	471101 ADMISSIONS	1,639.17-	16,168.70-
	Major Account 470000 Total	1,639.17-	16,773.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	105.24-	1,723.92-
	484500 REIMB NON-GOVT SOURCES	873.94-	7,865.46-
	Major Account 480000 Total	979.18-	11,014.38-
	Fund 25410 Revenue Total	2,618.35-	130,374.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,744.36
	512100 VACATION LEAVE EXPENSE		849.87
	512200 SICK LEAVE EXPENSE		236.07
	512300 HOLIDAY LEAVE EXPENSE		944.30
	515100 RETIREMENT PLANS EXPENSE		1,555.51
	515200 FICA EXPENSE		1,585.64
	Major Account 510000 Total		23,915.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	471.48	3,077.47
	521900 AWARDS EXPENSE		28.22
	522800 E-COMMERCE OPER EXP	51.95	578.95
	525500 RENT EXP-OTHER PERS PROP		12,463.76
	532100 NON-CAPITALIZED EQUIP PU		2,284.07
	533100 HOUSEHOLD & INSTIT EXP		109.86
	534600 ED & RECREATIONAL SUP EX	726.55	12,914.05
	534800 CONST & MAINT SUP EXP	140.73	817.95
	543500 MGT CONSULTANT SERVICES		20,541.51
	547100 EDUCATIONAL SERVICES		20,135.00
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	24.04	900.78
	559100 OTHER OPERATING EXP		1,074.44
	Major Account 520000 Total	1,414.75	77,972.81
	Fund 25410 Expenditures Total	1,414.75	101,888.56
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,147.27-
	Major Account 460000 Total		46,147.27-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420	HIST PRES-ADMIN			
	Revenues	460000 Intergovernmental Revenues		
		Fund 45420 Revenue Total		46,147.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,377.92
		512100 VACATION LEAVE EXPENSE		637.40
		512200 SICK LEAVE EXPENSE		708.22
		512300 HOLIDAY LEAVE EXPENSE		931.76
		515100 RETIREMENT PLANS EXPENSE		1,784.18
		515200 FICA EXPENSE		1,801.65
		515500 HEALTH INSURANCE EXPENSE		260.54
		516500 WORKERS COMP PREMIUMS		512.74
		Major Account 510000 Total		28,014.41
		520000 Operating Expenses		
		532280 VIDEO EQUIP		169.00
		Major Account 520000 Total		169.00
		Fund 45420 Expenditures Total		28,183.41
65410	COLLECTIONS TRUST FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	89.70-	89.70-
		491301 DISPOSAL - PROCEEDS		508.41-
		Major Account 490000 Total	89.70-	598.11-
		Fund 65410 Revenue Total	89.70-	598.11-
65450	WEESE & LAGESCHULTE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.83-	426.25-
		Major Account 480000 Total	40.83-	426.25-
		Fund 65450 Revenue Total	40.83-	426.25-
		Subprogram Revenues	2,748.88-	177,546.09-
		Subprogram Expenditures	63,682.40	1,024,688.96
		Program Revenues	2,748.88-	177,546.09-
		Program Expenditures	63,682.40	1,024,688.96

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	3,952.00	17,059.63	
512100 VACATION LEAVE EXPENSE		7,081.38	
512200 SICK LEAVE EXPENSE		696.62	
512300 HOLIDAY LEAVE EXPENSE	208.00	836.81	
515100 RETIREMENT PLANS EXPENSE	311.50	1,922.45	
515200 FICA EXPENSE	318.24	1,924.90	
515500 HEALTH INSURANCE EXPENSE		1,634.76	
516500 WORKERS COMP PREMIUMS		581.93	
Major Account 510000 Total	4,789.74	31,738.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.20	
521400 CIO CHARGES	158.18	1,473.50	
521500 PUBLICATION & PRINT EXP	452.11	3,772.11	
522200 CONFERENCE REGISTRATION		479.00	
522600 JOB APPLICANT EXPENSE		478.38	
527200 REP & MAINT-MOTOR VEHICL		126.30	
531100 OFFICE SUPPLIES EXPENSE		210.43	
531200 IT SUPPLIES	11.11	11.11	
534800 CONST & MAINT SUP EXP	168.52	801.23	
538100 VEHICLE & EQUIP SUP EXP	63.84	919.16	
547100 EDUCATIONAL SERVICES		17.00	
555510 SAAS SUBSCRIPTION FEES		37.71	
556100 INSURANCE EXPENSE		6.06	
Major Account 520000 Total	853.76	8,350.19	
570000 Travel Expenses			
571100 LODGING	636.00	3,073.98	
571800 MEALS - TRAVEL STATUS	579.12	2,393.05	
572100 COMMERCIAL TRANSPORTATIO		743.05	
574500 PERSONAL VEHICLE MILEAGE	637.17	3,297.54	
575100 MISC TRAVEL EXPENSE	31.25	31.25	
Major Account 570000 Total	1,883.54	9,538.87	
Fund 10000 Expenditures Total	7,527.04	49,627.54	
Subprogram Expenditures	7,527.04	49,627.54	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,690.20	46,143.32	
511200 TEMPORARY SALARIES-WAGE	1,927.87	11,718.98	
512100 VACATION LEAVE EXPENSE	181.37	2,539.18	
512300 HOLIDAY LEAVE EXPENSE	309.03	2,465.73	
512500 FUNERAL LEAVE EXPENSE		725.48	
515100 RETIREMENT PLANS EXPENSE	462.82	3,796.35	
515200 FICA EXPENSE	594.00	4,665.08	
515500 HEALTH INSURANCE EXPENSE	1,030.40	8,270.38	
516500 WORKERS COMP PREMIUMS		771.56	
Major Account 510000 Total	10,195.69	81,096.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.59	200.35	
521400 CIO CHARGES	972.04	10,342.24	
521500 PUBLICATION & PRINT EXP		424.95	
521900 AWARDS EXPENSE		6.65	
523201 NATURAL GAS	284.88	11,149.60	
523202 ELECTRICITY	637.47	10,719.01	
526100 REP & MAINT-REAL PROPERT		3,597.06	
527200 REP & MAINT-MOTOR VEHICL	754.31	4,301.14	
531100 OFFICE SUPPLIES EXPENSE	23.77	1,176.41	
531200 IT SUPPLIES		39.98	
532100 NON-CAPITALIZED EQUIP PU		1,740.04	
532280 VIDEO EQUIP		430.93	
533100 HOUSEHOLD & INSTIT EXP	308.55	8,835.19	
534800 CONST & MAINT SUP EXP	1,340.18	31,209.53	
538100 VEHICLE & EQUIP SUP EXP	710.14	8,268.58	
542100 SOS TEMP SERV - PERSONNEL		11,987.10	
547100 EDUCATIONAL SERVICES		249.00	
548600 PEST CONTROL	210.00	210.00	
548800 FIRE EXTINGUISHERS	275.00	1,608.05	
549200 JANITORIAL/SECURITY SRVS		2,390.00	
555510 SAAS SUBSCRIPTION FEES	24.04	476.34	
556100 INSURANCE EXPENSE		12,627.37	
Major Account 520000 Total	5,549.97	121,989.52	
570000 Travel Expenses			
571100 LODGING		410.00	
571800 MEALS - TRAVEL STATUS		1,708.49	
574500 PERSONAL VEHICLE MILEAGE		3,256.54	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,375.03
	Fund 10000 Expenditures Total	15,745.66	208,460.61
	Subprogram Expenditures	15,745.66	208,460.61

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	356.92	4,270.49
	523202 ELECTRICITY	41.42	763.14
	523203 WATER		2,101.78
	523204 SEWER		2,171.24
	527100 REP & MAINT-OFFICE EQUIP		100.00
	534800 CONST & MAINT SUP EXP		121.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,508.49
	548800 FIRE EXTINGUISHERS	300.32	387.92
	549200 JANITORIAL/SECURITY SRVS	141.96	141.96
	556100 INSURANCE EXPENSE		1,270.79
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	840.62	14,125.75
	Fund 10000 Expenditures Total	840.62	14,125.75
	Subprogram Expenditures	840.62	14,125.75

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	3,611.52	40,793.05
	511200 TEMPORARY SALARIES-WAGE	1,568.00	5,283.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE		4,229.28
	512200 SICK LEAVE EXPENSE		617.76
	512300 HOLIDAY LEAVE EXPENSE	190.08	2,461.98
	512500 FUNERAL LEAVE EXPENSE		1,235.52
	515100 RETIREMENT PLANS EXPENSE	284.66	3,705.01
	515200 FICA EXPENSE	381.57	3,857.14
	515500 HEALTH INSURANCE EXPENSE	1,117.10	13,405.20
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	7,152.93	76,311.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.20
	521400 CIO CHARGES	310.87	3,889.08
	521500 PUBLICATION & PRINT EXP	28.00	244.50
	523201 NATURAL GAS	57.36	1,251.31
	523202 ELECTRICITY	198.49	1,829.41
	523203 WATER	44.35	314.20
	523204 SEWER	45.83	335.49
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERT		1,497.50
	527600 REP & MAINT-HOUSE/INST E		116.76
	531100 OFFICE SUPPLIES EXPENSE		365.63
	531200 IT SUPPLIES		58.39
	533100 HOUSEHOLD & INSTIT EXP	103.86	434.20
	534800 CONST & MAINT SUP EXP	49.27	1,546.76
	538100 VEHICLE & EQUIP SUP EXP	18.05	352.17
	542500 ENG & ARCH SERVICES		833.50
	547100 EDUCATIONAL SERVICES		501.00
	548600 PEST CONTROL	47.86	539.89
	548700 REFUSE/RECYCLING	12.00	136.00
	548800 FIRE EXTINGUISHERS		4,770.00
	549200 JANITORIAL/SECURITY SRVS		55.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	8.01	336.62
	556100 INSURANCE EXPENSE		2,954.39

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	923.95	194,261.33
	570000 Travel Expenses		
	571100 LODGING		740.00
	571800 MEALS - TRAVEL STATUS		188.31
	573100 STATE-OWNED TRANSPORT		115.52
	574500 PERSONAL VEHICLE MILEAGE	49.58	252.64
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	49.58	1,318.97
	580000 Capital Outlay		
	581200 BUILDINGS		21,863.39
	Major Account 580000 Total		21,863.39
	Fund 10000 Expenditures Total	8,126.46	293,755.05
	Subprogram Expenditures	8,126.46	293,755.05

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	1,204.61	15,188.25
	512100 VACATION LEAVE EXPENSE	32.56	687.96
	512300 HOLIDAY LEAVE EXPENSE	65.12	842.23
	515100 RETIREMENT PLANS EXPENSE	97.52	1,252.08
	515200 FICA EXPENSE	99.63	1,278.96
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	1,499.44	19,426.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.54
	521400 CIO CHARGES	298.17	3,277.63
	521500 PUBLICATION & PRINT EXP		416.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	95.50	2,806.96
	523202 ELECTRICITY	40.23	479.18
	523203 WATER	78.41	557.58
	523204 SEWER	29.11	326.99
	526100 REP & MAINT-REAL PROPERT		1,163.49
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE		101.32
	531200 IT SUPPLIES		21.96
	533100 HOUSEHOLD & INSTIT EXP		31.99
	534800 CONST & MAINT SUP EXP		513.92
	538100 VEHICLE & EQUIP SUP EXP		297.53
	547100 EDUCATIONAL SERVICES		73.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,095.61
	548800 FIRE EXTINGUISHERS		365.00
	549200 JANITORIAL/SECURITY SRVS	885.77	1,415.77
	555510 SAAS SUBSCRIPTION FEES	8.01	214.62
	556100 INSURANCE EXPENSE		1,104.02
	556200 TORT PREMIUMS		376.00
	Major Account 520000 Total	1,435.20	15,826.18
	570000 Travel Expenses		
	571100 LODGING		1,369.95
	571800 MEALS - TRAVEL STATUS		506.66
	573100 STATE-OWNED TRANSPORT		225.65
	574500 PERSONAL VEHICLE MILEAGE	140.70	1,511.32
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	140.70	3,636.08

Secure Version - Prior Month
As of June 30, 2024

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	3,075.34	38,888.52
	Subprogram Expenditures	3,075.34	38,888.52

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		49,044.12
	556100 INSURANCE EXPENSE		1,423.19
	Major Account 520000 Total		50,467.31
	Fund 10000 Expenditures Total		50,467.31
	Subprogram Expenditures		50,467.31

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	6,437.48	88,994.05
	511200 TEMPORARY SALARIES-WAGE	2,319.87	13,052.26
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE	547.17	4,855.01
	512200 SICK LEAVE EXPENSE	95.04	2,183.18
	512300 HOLIDAY LEAVE EXPENSE	400.79	5,079.67
	512500 FUNERAL LEAVE EXPENSE	535.30	535.30
	515100 RETIREMENT PLANS EXPENSE	600.22	7,623.26
	515200 FICA EXPENSE	773.22	8,577.31
	515500 HEALTH INSURANCE EXPENSE	744.44	8,933.28
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	12,453.53	141,296.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	330.35
	521400 CIO CHARGES	643.56	7,823.94
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY	397.80	8,489.65
	525500 RENT EXP-OTHER PERS PROP		492.00
	526100 REP & MAINT-REAL PROPERT	625.00	2,466.21
	527600 REP & MAINT-HOUSE/INST E	277.50	277.50
	531100 OFFICE SUPPLIES EXPENSE		603.68
	532270 WIRELESS PHONE EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP	1,378.90	4,141.93
	534800 CONST & MAINT SUP EXP	45.63	4,507.31
	538100 VEHICLE & EQUIP SUP EXP	82.13	807.79
	545000 LABORATORY SERVICES		62.50
	547100 EDUCATIONAL SERVICES		244.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548700 REFUSE/RECYCLING	220.77	2,583.60
	548800 FIRE EXTINGUISHERS		393.20
	549100 LAUNDRY SERVICES	113.94	1,481.22
	549200 JANITORIAL/SECURITY SRVS		470.00
	555510 SAAS SUBSCRIPTION FEES	24.04	354.34
	556100 INSURANCE EXPENSE		1,808.61
	Major Account 520000 Total	3,818.43	37,722.06
	570000 Travel Expenses		
	571100 LODGING		1,753.90
	571800 MEALS - TRAVEL STATUS		614.27

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		317.32
	574500 PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total		2,816.49
	Fund 10000 Expenditures Total	16,271.96	181,834.63
	Subprogram Expenditures	16,271.96	181,834.63
	Program Expenditures	51,587.08	837,159.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.88	116,294.66
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	2,864.21	11,575.42
	512200 SICK LEAVE EXPENSE	137.81	4,236.90
	512300 HOLIDAY LEAVE EXPENSE	554.65	7,173.69
	512600 CIVIL LEAVE EXPENSE		566.54
	515100 RETIREMENT PLANS EXPENSE	677.07	10,552.31
	515200 FICA EXPENSE	649.68	10,141.97
	515500 HEALTH INSURANCE EXPENSE	1,838.57	28,846.76
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	12,206.87	191,965.61
	520000 Operating Expenses		
	521400 CIO CHARGES	184.11	2,204.12
	521500 PUBLICATION & PRINT EXP		34.74
	522100 DUES & SUBSCRIPTION EXP		605.90
	522200 CONFERENCE REGISTRATION		304.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	213,965.10
	527200 REP & MAINT-MOTOR VEHICL		35.70
	531100 OFFICE SUPPLIES EXPENSE		25.08
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.29
	532280 VIDEO EQUIP		69.99
	533100 HOUSEHOLD & INSTIT EXP		809.15
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP		12.05
	538100 VEHICLE & EQUIP SUP EXP		112.47
	543501 ARCHEOLOGICAL	1,800.00	1,800.00
	547100 EDUCATIONAL SERVICES		534.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES	16.03	185.28
	556100 INSURANCE EXPENSE		1,604.40
	Major Account 520000 Total	20,615.14	223,988.23
	570000 Travel Expenses		
	571100 LODGING		339.33
	571800 MEALS - TRAVEL STATUS		842.12
	573100 STATE-OWNED TRANSPORT	21.45	2,606.34
	574500 PERSONAL VEHICLE MILEAGE		670.72
	Major Account 570000 Total	21.45	4,458.51

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	32,843.46	478,467.35
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,601.46-	73,725.55-
	Major Account 460000 Total	34,601.46-	73,725.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,001.72-	700,770.63-
	Major Account 470000 Total	52,001.72-	700,770.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	4,748.22-
	Major Account 480000 Total	527.58-	5,969.16-
	Fund 25410 Revenue Total	87,130.76-	780,465.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,764.30	380,369.29
	511300 OVERTIME PAYMENTS	344.37	3,822.21
	512100 VACATION LEAVE EXPENSE	2,305.60	24,802.95
	512200 SICK LEAVE EXPENSE	595.64	14,719.80
	512300 HOLIDAY LEAVE EXPENSE	1,752.62	22,946.20
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,677.91	33,455.45
	515200 FICA EXPENSE	2,531.87	31,685.38
	515500 HEALTH INSURANCE EXPENSE	8,620.98	103,734.23
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	49,593.29	620,080.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.51
	521400 CIO CHARGES	2,191.48	27,617.45
	521500 PUBLICATION & PRINT EXP		2,018.35
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		74.90
	522200 CONFERENCE REGISTRATION	50.00	2,456.50
	522600 JOB APPLICANT EXPENSE	705.56	1,470.54
	522800 E-COMMERCE OPER EXP		210.73
	527200 REP & MAINT-MOTOR VEHICL		2,453.95
	531100 OFFICE SUPPLIES EXPENSE	216.05	1,426.51

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,305.98	2,587.98
	532270 WIRELESS PHONE EQUIP		1,352.12
	533100 HOUSEHOLD & INSTIT EXP		963.48
	534600 ED & RECREATIONAL SUP EX		253.87
	534800 CONST & MAINT SUP EXP		958.82
	535100 MEDICAL SUPPLIES		369.10
	537100 LABORATORY SUP EXP		402.24
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL	10,998.80	69,948.63
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	142.00	1,648.00
	555510 SAAS SUBSCRIPTION FEES	72.13	4,671.00
	556100 INSURANCE EXPENSE		2,695.99
	Major Account 520000 Total	15,682.00	136,833.64
	570000 Travel Expenses		
	571100 LODGING	1,070.00	6,647.08
	571800 MEALS - TRAVEL STATUS	413.72	2,687.11
	573100 STATE-OWNED TRANSPORT	3,444.73	25,121.94
	574500 PERSONAL VEHICLE MILEAGE		321.60
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	4,928.45	34,796.48
	Fund 25410 Expenditures Total	70,203.74	791,710.34
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenue Total		10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.71-	80.48-
	Major Account 480000 Total	7.71-	80.48-
	Fund 45430 Revenue Total	7.71-	80.48-
	Subprogram Revenues	87,138.47-	791,195.35-
	Subprogram Expenditures	103,047.20	1,280,827.22
	Program Revenues	87,138.47-	791,195.35-
	Program Expenditures	103,047.20	1,280,827.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		908.64
	515500 HEALTH INSURANCE EXPENSE		2,438.52
	Major Account 510000 Total		16,731.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	539500 PURCHASING CARD SUSPENSE	186.45-	421.45-
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total	186.45-	12,749.69
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total	186.45-	30,208.55
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	8,637.48-
	Major Account 480000 Total	959.72-	8,637.48-
	Fund 25410 Revenue Total	959.72-	8,637.48-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	121,551.14-
	Major Account 470000 Total	2,800.00-	121,551.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.32-	3,818.74-
	Major Account 480000 Total	451.32-	3,818.74-
	Fund 25420 Revenue Total	3,251.32-	125,369.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.33	17,297.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		363.62
	512200 SICK LEAVE EXPENSE		22.46
	512300 HOLIDAY LEAVE EXPENSE	102.07	1,020.70
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	152.83	1,406.30
	515200 FICA EXPENSE	139.33	1,322.64
	515500 HEALTH INSURANCE EXPENSE	722.00	4,895.91
	Major Account 510000 Total	3,055.56	26,405.94
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	521500 PUBLICATION & PRINT EXP		189.91
	522800 E-COMMERCE OPER EXP		1,776.73
	Major Account 520000 Total		2,389.64
	Fund 25420 Expenditures Total	3,055.56	28,795.58
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.74-	1,457.42-
	Major Account 480000 Total	145.74-	1,457.42-
	Fund 45410 Revenue Total	145.74-	1,457.42-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,624.71-	674,068.27-
	Major Account 460000 Total	103,624.71-	674,068.27-
	Fund 45420 Revenue Total	103,624.71-	674,068.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,468.59	294,978.94
	512100 VACATION LEAVE EXPENSE	1,138.46	18,947.25
	512200 SICK LEAVE EXPENSE	558.83	14,186.38
	512300 HOLIDAY LEAVE EXPENSE	1,375.53	16,533.50
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	2,062.38	25,813.25
	515200 FICA EXPENSE	1,901.00	24,107.79
	515500 HEALTH INSURANCE EXPENSE	8,081.84	91,611.28
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	39,586.63	490,138.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.98	373.80
	521400 CIO CHARGES	905.14	22,332.57

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.10	6,112.58
	521900 AWARDS EXPENSE		294.93
	522100 DUES & SUBSCRIPTION EXP		7,572.31
	522200 CONFERENCE REGISTRATION	350.00	2,350.55
	522600 JOB APPLICANT EXPENSE		1,007.15
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		663.87
	531200 IT SUPPLIES		34.88
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		349.98
	538100 VEHICLE & EQUIP SUP EXP	17.66	17.66
	539500 PURCHASING CARD SUSPENSE		421.45
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	542200 TEMP SERV - OUTSIDE	304.46	634.79
	547100 EDUCATIONAL SERVICES		147.00
	555510 SAAS SUBSCRIPTION FEES	123.52	3,256.67
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	1,835.86	63,780.73
	570000 Travel Expenses		
	571100 LODGING	926.01	5,947.45
	571600 MEALS - TAXABLE		247.28
	571800 MEALS - TRAVEL STATUS	223.49	1,691.68
	572100 COMMERCIAL TRANSPORTATIO	165.00	4,204.62
	573100 STATE-OWNED TRANSPORT	654.36	5,114.44
	574500 PERSONAL VEHICLE MILEAGE	252.59	934.25
	575100 MISC TRAVEL EXPENSE	60.00	330.00
	Major Account 570000 Total	2,281.45	18,469.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,563.00	101,638.00
	Major Account 590000 Total	59,563.00	101,638.00
	Fund 45420 Expenditures Total	103,266.94	674,026.50
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.18-	148.08-
	Major Account 480000 Total	14.18-	148.08-
	Fund 65440 Revenue Total	14.18-	148.08-

Agency Number054ST HISTORICAL SOCIETY

Program Number552HIST PRESERVATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440	BRIDGE BOOK SALE			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>107,995.67-</u>	<u>809,681.13-</u>
		Subprogram Expenditures	<u>106,136.05</u>	<u>733,030.63</u>

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410	HIST PRES-GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,882.65-	311,759.52-
		Major Account 460000 Total	55,882.65-	311,759.52-
		Fund 45410 Revenue Total	55,882.65-	311,759.52-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		119,297.66
		543501 ARCHEOLOGICAL		34,736.50
		543502 ARCHITECTURAL		31,354.90
		547100 EDUCATIONAL SERVICES		12,317.02
		Major Account 520000 Total		197,706.08
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	55,882.65	110,203.44
		Major Account 590000 Total	55,882.65	110,203.44
		Fund 45410 Expenditures Total	55,882.65	307,909.52
45420	HIST PRES-ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	764.82-	8,234.64-
		Major Account 480000 Total	764.82-	8,234.64-
		Fund 45420 Revenue Total	764.82-	8,234.64-
		Subprogram Revenues	56,647.47-	319,994.16-
		Subprogram Expenditures	55,882.65	307,909.52
		Program Revenues	164,643.14-	1,129,675.29-
		Program Expenditures	162,018.70	1,040,940.15

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410	HIST SOCIETY CASH			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		481.07-
		Major Account 490000 Total		481.07-
		Fund 25410 Revenue Total		481.07-
25430	NE 150 SESQUICENTENNIAL PLATE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F		478.79-
		Major Account 470000 Total		478.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2.28-
		Major Account 480000 Total		2.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		481.07
		Major Account 490000 Total		481.07
		Fund 25430 Revenue Total		
		Subprogram Revenues		481.07-
		Program Revenues		481.07-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH 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>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	138.33-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	24.60-	158.33-
	Fund 25470 Revenue Total	24.60-	10,158.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.87	96.39
	Major Account 520000 Total	11.87	96.39
	Fund 25470 Expenditures Total	11.87	96.39
	Subprogram Revenues	24.60-	10,158.33-
	Subprogram Expenditures	11.87	96.39
	Program Revenues	24.60-	10,158.33-
	Program Expenditures	11.87	96.39

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.72	45.22
		521500 PUBLICATION & PRINT EXP	456.97	560.67
		Major Account 520000 Total	463.69	605.89
		Fund 10000 Expenditures Total	463.69	605.89
25450	WILLA CATHER NAT STAT HALL CAS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		552.44-
		484100 OPERATING DONATIONS & CO		30,379.88
		Major Account 480000 Total		29,827.44
		Fund 25450 Revenue Total		29,827.44
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		29.61
		Major Account 520000 Total		29.61
		Fund 25450 Expenditures Total		29.61
61810	HALL OF FAME TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.39-	904.57-
		484100 OPERATING DONATIONS & CO		30,379.88-
		Major Account 480000 Total	98.39-	31,284.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 61810 Revenue Total	98.39-	41,284.45-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,500.00
		554900 OTHER CONTRACTUAL SERVICES		42,900.00
		Major Account 520000 Total		44,400.00
		Fund 61810 Expenditures Total		44,400.00
		Subprogram Revenues	98.39-	11,457.01-
		Subprogram Expenditures	463.69	45,035.50
		Program Revenues	98.39-	11,457.01-
		Program Expenditures	463.69	45,035.50

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	2,324.12	11,351.46
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	173.99	857.53
	515200 FICA EXPENSE	161.27	799.40
	515500 HEALTH INSURANCE EXPENSE	793.41	3,597.41
	Major Account 510000 Total	3,452.79	16,708.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL	600.00	5,162.00
	Major Account 520000 Total	600.00	5,303.47
	570000 Travel Expenses		
	571100 LODGING		1,594.45
	571800 MEALS - TRAVEL STATUS		413.72
	573100 STATE-OWNED TRANSPORT	375.82	1,270.40
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	375.82	3,284.32
	Fund 10000 Expenditures Total	4,428.61	25,295.82
	Subprogram Expenditures	4,428.61	25,295.82
	Program Expenditures	4,428.61	25,295.82

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

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	5,164.59	97,041.42
		512100 VACATION LEAVE EXPENSE	3,672.29	11,361.99
		512200 SICK LEAVE EXPENSE		2,290.17
		512300 HOLIDAY LEAVE EXPENSE	465.10	5,581.20
		515100 RETIREMENT PLANS EXPENSE	696.54	8,706.75
		515200 FICA EXPENSE	659.42	8,358.95
		515500 HEALTH INSURANCE EXPENSE	2,234.20	22,546.31
		Major Account 510000 Total	12,892.14	155,886.79
		520000 Operating Expenses		
		521400 CIO CHARGES		891.06
		521500 PUBLICATION & PRINT EXP		45.38
		523201 NATURAL GAS		835.06
		523202 ELECTRICITY		1,974.98
		523203 WATER		298.22
		523204 SEWER		668.26
		532100 NON-CAPITALIZED EQUIP PU		1,000.00
		537100 LABORATORY SUP EXP		1,014.51
		542100 SOS TEMP SERV - PERSONNEL		869.43
		547100 EDUCATIONAL SERVICES		500.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
		548700 REFUSE/RECYCLING		233.21
		555510 SAAS SUBSCRIPTION FEES		869.49
		556100 INSURANCE EXPENSE		9,387.53
		Major Account 520000 Total		19,122.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
		Major Account 580000 Total		58,055.00
		Fund 10000 Expenditures Total	12,892.14	233,063.92
25410	HIST SOCIETY CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,790.00-	150,559.47-
		Major Account 470000 Total	2,790.00-	150,559.47-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20,904.22-	33,769.53-
		486400 CASH OVER ADJUSTMENT		1.25-
		Major Account 480000 Total	20,904.22-	33,770.78-
		Fund 25410 Revenue Total	23,694.22-	184,330.25-
	Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.23	47,648.21
	512100 VACATION LEAVE EXPENSE		4,555.73
	512200 SICK LEAVE EXPENSE	306.11	1,989.72
	512300 HOLIDAY LEAVE EXPENSE	204.07	3,073.83
	515100 RETIREMENT PLANS EXPENSE	305.60	4,287.98
	515200 FICA EXPENSE	312.23	4,360.68
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	4,699.24	68,563.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	16,538.06
	521500 PUBLICATION & PRINT EXP		970.84
	522100 DUES & SUBSCRIPTION EXP		1,438.26
	522200 CONFERENCE REGISTRATION		879.00
	522600 JOB APPLICANT EXPENSE		735.20
	522800 E-COMMERCE OPER EXP	178.70	1,434.29
	523201 NATURAL GAS	419.19	7,168.39
	523202 ELECTRICITY	3,335.18	37,373.51
	523203 WATER	213.54	2,309.66
	523204 SEWER	404.67	4,206.20
	526100 REP & MAINT-REAL PROPERT	686.25	25,994.57
	531100 OFFICE SUPPLIES EXPENSE		291.99
	531200 IT SUPPLIES		316.36
	533100 HOUSEHOLD & INSTIT EXP	32.96	857.39
	534800 CONST & MAINT SUP EXP	21.54	1,548.54
	537100 LABORATORY SUP EXP	237.33	3,859.68
	542100 SOS TEMP SERV - PERSONNEL	1,688.83	21,032.79
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,035.00
	548700 REFUSE/RECYCLING	300.16	3,503.58
	548800 FIRE EXTINGUISHERS	321.60	879.60
	549200 JANITORIAL/SECURITY SRVS	750.00	8,400.00
	555510 SAAS SUBSCRIPTION FEES	32.06	836.14
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	10,055.89	146,999.59
	570000 Travel Expenses		
	571100 LODGING	158.50	473.23
	571800 MEALS - TRAVEL STATUS	123.92	1,734.70

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	254.60	2,361.48
	Major Account 570000 Total	537.02	4,569.41
	Fund 25410 Expenditures Total	15,292.15	220,132.92
	Subprogram Revenues	23,694.22	184,330.25
	Subprogram Expenditures	28,184.29	453,196.84

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram002

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	2,403.00-
	Major Account 480000 Total	267.00-	2,403.00-
	Fund 25410 Revenue Total	267.00-	2,403.00-
	Subprogram Revenues	267.00-	2,403.00-
	Program Revenues	23,961.22-	186,733.25-
	Program Expenditures	28,184.29	453,196.84

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	44.43-
	Major Account 480000 Total	4.26-	44.43-
	Fund 65430 Revenue Total	4.26-	44.43-
	Subprogram Revenues	4.26-	44.43-
	Program Revenues	4.26-	44.43-
	Agency Revenues	374,880.57-	3,782,550.36-
	Agency Expenditures	688,572.73	7,894,331.52

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	470.59-	1,158,826.85-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	470.59-	1,158,912.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,310.72-	33,718.57-
	484500 REIMB NON-GOVT SOURCES	86.02-	188.31-
	484800 ROYALTY REVENUE	104,328.00-	229,795.34-
	Major Account 480000 Total	107,724.74-	263,702.22-
	Fund 29500 Revenue Total	108,195.33-	1,422,614.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,320.74	185,267.69
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,479.07	11,858.58
	512200 SICK LEAVE EXPENSE		3,660.81
	512300 HOLIDAY LEAVE EXPENSE	884.20	10,225.13
	515100 RETIREMENT PLANS EXPENSE	1,324.16	15,800.54
	515200 FICA EXPENSE	1,340.20	15,947.14
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	20,348.37	248,223.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.28
	521400 CIO CHARGES		4,581.19
	521412 OCIO-VOICE EXPENSE	15.07-	3,300.85
	521500 PUBLICATION & PRINT EXP		582.60
	521900 AWARDS EXPENSE		36.47
	522100 DUES & SUBSCRIPTION EXP		964.76
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	1,949.38	22,940.24
	531100 OFFICE SUPPLIES EXPENSE	149.97	1,273.78
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES	941.91	13,765.66
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	1,105.89	7,873.66
	554900 OTHER CONTRACTUAL SERVICES	95.70	1,191.73
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		22.08

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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		60.92
	Major Account 520000 Total	4,227.78	57,369.59
	570000 Travel Expenses		
	571100 LODGING		624.00
	571600 MEALS - TAXABLE		65.14
	571800 MEALS - TRAVEL STATUS	5.26	357.68
	573100 STATE-OWNED TRANSPORT		484.84
	574500 PERSONAL VEHICLE MILEAGE	129.31	750.17
	574600 CONTRACT TRAVEL EXP		122.58
	Major Account 570000 Total	134.57	2,404.41
	Fund 29500 Expenditures Total	24,710.72	307,997.21
	Subprogram Revenues	108,195.33	1,422,614.63
	Subprogram Expenditures	24,710.72	307,997.21

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	559122 NONSTATE MEALS & FOOD		469.59
	Major Account 520000 Total		769.59
	570000 Travel Expenses		
	571100 LODGING	187.43	1,522.33
	571600 MEALS - TAXABLE		344.03
	571800 MEALS - TRAVEL STATUS	104.67	934.95
	572100 COMMERCIAL TRANSPORTATIO		43.00
	574500 PERSONAL VEHICLE MILEAGE	1,691.75	6,542.72
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,983.85	9,447.03
	Fund 29500 Expenditures Total	1,983.85	10,216.62
	Subprogram Expenditures	1,983.85	10,216.62

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500	WHEAT DEV UTIL & MKTG			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
		Major Account 480000 Total		20,231.50-
		Fund 29500 Revenue Total		20,231.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		9,441.26
		522100 DUES & SUBSCRIPTION EXP	52,500.00	311,356.66
		522200 CONFERENCE REGISTRATION		1,028.00
		533132 UNIFORM/CLOTHING		1,383.38
		534946 PROMOTIONAL SUPPLIES EXPENSE		5,505.43
		554900 OTHER CONTRACTUAL SERVICES	296,047.29	904,327.32
		559100 OTHER OPERATING EXP	6,700.00	17,618.80
		559122 NONSTATE MEALS & FOOD		3,465.77
		Major Account 520000 Total	355,247.29	1,254,126.62
		570000 Travel Expenses		
		571100 LODGING	349.62	17,738.34
		571600 MEALS - TAXABLE		655.46
		571800 MEALS - TRAVEL STATUS	40.96	5,506.05
		572100 COMMERCIAL TRANSPORTATION		9,350.70
		573100 STATE OWNED TRANSPORTATION		1,108.96
		574500 PERSONAL VEHICLE MILEAGE	346.79	7,142.25
		575100 MISC TRAVEL EXPENSE		1,485.93
		Major Account 570000 Total	737.37	42,987.69
		Fund 29500 Expenditures Total	355,984.66	1,297,114.31
		Subprogram Revenues		20,231.50-
		Subprogram Expenditures	355,984.66	1,297,114.31
		Program Revenues	108,195.33-	1,442,846.13-
		Program Expenditures	382,679.23	1,615,328.14
		Agency Revenues	108,195.33-	1,442,846.13-
		Agency Expenditures	382,679.23	1,615,328.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274.26	45,901.17
	512100 VACATION LEAVE EXPENSE		2,641.78
	512300 HOLIDAY LEAVE EXPENSE	330.22	2,641.77
	515100 RETIREMENT PLANS EXPENSE	494.56	3,832.83
	515200 FICA EXPENSE	491.84	3,889.62
	515500 HEALTH INSURANCE EXPENSE	544.92	3,814.44
	Major Account 510000 Total	8,135.80	62,721.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,240.00
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.05
	Major Account 520000 Total		5,157.41
	570000 Travel Expenses		
	571100 LODGING	321.00	2,633.88
	571800 MEALS-TRAVEL STATUS	403.22	1,239.59
	572100 COMMERCIAL TRANSPORTATIO	80.37	1,656.15
	574500 PERSONAL VEHICLE MILEAGE		717.88
	575100 MISC TRAVEL EXPENSE	120.00	265.25
	Major Account 570000 Total	924.59	6,512.75
	Fund 10000 Expenditures Total	9,060.39	74,391.77
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	26,100.00-
	Major Account 470000 Total	1,200.00-	26,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,316.61-	34,101.93-
	484500 REIMB NON-GOVT SOURCES		588.25-
	Major Account 480000 Total	3,316.61-	34,690.18-
	Fund 25710 Revenue Total	4,516.61-	60,790.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,133.36	383,757.26
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS		16,500.00
	512100 VACATION LEAVE EXPENSE	3,402.47	42,195.60
	512200 SICK LEAVE EXPENSE	853.11	30,810.75
	512300 HOLIDAY LEAVE EXPENSE	2,125.74	24,799.26
	512500 FUNERAL LEAVE EXPENSE		4,912.80
	515100 RETIREMENT PLANS EXPENSE	3,183.50	37,332.58

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		
	515200 FICA EXPENSE	3,138.14	38,151.33
	515500 HEALTH INSURANCE EXPENSE	4,141.38	47,343.16
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	52,977.70	633,360.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.35	641.64
	521290 COM EXPENSE - DATA ONLY	50.00	600.00
	521400 CIO CHARGES	1,770.43	20,760.09
	521500 PUBLICATION & PRINT EXP	59.67	4,231.33
	522100 DUES & SUBSCRIPTION EXP	10.99	17,004.00
	522200 CONFERENCE REGISTRATION		4,800.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	66,932.40
	525400 RENT EXPENSE-COMM EQUIPMENT	856.03	10,176.82
	527200 REP & MAINT-MOTOR VEHICL	1,850.64	3,567.46
	527940 DATA STORAGE EQUIP R & M	92.08	803.72
	531100 OFFICE SUPPLIES EXPENSE	2,370.54	6,147.42
	531200 IT SUPPLIES		489.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT		6,806.16
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	57.00	840.94
	538100 VEHICLE & EQUIP SUP EXP	1,383.97	13,500.91
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	19,460.00	100,942.50
	543300 IT CONSULTING-OTHER		8,662.50
	545000 LABORATORY SERVICES		312.42
	547100 EDUCATIONAL SERVICES		2,981.90
	555100 DATA PROC SOFTW LIC FEE	11.61-	1,843.19
	555200 SOFTWARE - NEW PURCHASES		215.00
	555310 COTS LICENSE FEES	335.94	335.94
	555420 CUSTOMIZED DEVELOPMENT	4,500.00	4,500.00
	556100 INSURANCE EXPENSE		6,851.91
	Major Account 520000 Total	38,719.73	289,832.26
	570000 Travel Expenses		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571100 LODGING	376.62	6,120.33
	571600 MEALS-TAXABLE	16.28	155.96
	571800 MEALS-TRAVEL STATUS	320.74	2,381.30
	572100 COMMERCIAL TRANSPORTATIO	1,041.07	6,450.29
	574500 PERSONAL VEHICLE MILEAGE	294.80	3,429.32
	575100 MISC TRAVEL EXPENSE	120.00	685.05
	Major Account 570000 Total	2,169.51	19,222.25
	Fund 25710 Expenditures Total	93,866.94	942,414.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,821.83	187,627.00
	511300 OVERTIME PAYMENTS		140.24
	512100 VACATION LEAVE EXPENSE	1,602.59	6,574.40
	512200 SICK LEAVE EXPENSE	1,146.77	3,550.74
	512300 HOLIDAY LEAVE EXPENSE	819.53	10,411.28
	512500 FUNERAL LEAVE EXPENSE		94.19
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	15,633.36
	515200 FICA EXPENSE	1,178.49	15,084.56
	515500 HEALTH INSURANCE EXPENSE	3,137.66	37,651.92
	Major Account 510000 Total	21,934.23	277,144.46
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	364,284.37	8,078,406.07
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	364,284.37	8,291,292.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	386,218.60	8,576,936.78
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenue Total		94,000.00-
Expenditures	510000 Personal Services		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710	UIC INVENTORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		36,904.90
		512100 VACATION LEAVE EXPENSE		1,136.33
		512200 SICK LEAVE EXPENSE		336.69
		515100 RETIREMENT PLANS EXPENSE		2,001.17
		515200 FICA EXPENSE		1,991.02
		515500 HEALTH INSURANCE EXPENSE		541.51
		Major Account 510000 Total		42,911.62
		Fund 45710 Expenditures Total		42,911.62
65714	NORWOOD RESOURCES			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,494.00
		Major Account 520000 Total		2,494.00
		Fund 65714 Expenditures Total		2,494.00
65715	OIL & GAS TRUST FD			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		199,262.40-
		Major Account 480000 Total		199,262.40-
		Fund 65715 Revenue Total		199,262.40-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		138,527.71
		Major Account 520000 Total		138,527.71
		Fund 65715 Expenditures Total		138,527.71
65720	WELL PLUGGING & ABANDONMENT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	18,400.00-
		Major Account 470000 Total	200.00-	18,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,301.09-	12,191.34-
		485100 FINES FORFEITS & PENALTI		25,000.00-
		Major Account 480000 Total	1,301.09-	37,191.34-
		Fund 65720 Revenue Total	1,501.09-	55,591.34-
		Subprogram Revenues	6,017.70-	409,643.92-
		Subprogram Expenditures	489,145.93	9,777,676.54
		Program Revenues	6,017.70-	409,643.92-
		Program Expenditures	489,145.93	9,777,676.54
		Agency Revenues	6,017.70-	409,643.92-
		Agency Expenditures	489,145.93	9,777,676.54

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,527.25-	34,066.00-
	475101 ENG PROF INITIAL LIC APPS	500.00-	10,300.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	500.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	2,820.00-
	475115 ENG PROFESSIONAL APPS	6,900.00-	96,820.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	21,446.00-
	475117 ENGINEER RENEWALS	720.00-	328,055.00-
	475118 ARCHITECT RENEWALS		70,800.00-
	475119 MISCELLANEOUS		225.00-
	475122 TEMPORARY PERMITS		1,200.00-
	475123 EMERITUS		3,100.00-
	475300 AUTH CERT APPS (1-5)	400.00-	12,800.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,600.00-
	475302 AUTH CERT APPS (11-49)	300.00-	7,800.00-
	475303 AUTH CERT APPS (50+)	800.00-	4,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,350.00-	29,954.18-
	475401 AUTH CERT RENEWALS (6-10)	2,000.00-	21,350.00-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	57,970.84-
	475403 AUTH CERT RENEWALS (50+)	2,450.00-	64,037.50-
	Major Account 470000 Total	27,707.25-	772,244.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.36-	28,861.83-
	484500 REIMB NON-GOVT SOURCES	2,166.57-	4,304.22-
	485122 LATE PAYMENT PENALTY	432.00-	5,488.00-
	486600 CREDIT CARD CLEARING	2,025.58	
	Major Account 480000 Total	3,512.35-	38,654.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		434.24-
	Major Account 490000 Total		434.24-
	Fund 25810 Revenue Total	31,219.60-	811,332.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,556.97	326,559.36
	511600 PER DIEM PAYMENTS	5,900.00	32,600.00
	512100 VACATION LEAVE EXPENSE	503.81	22,353.64
	512200 SICK LEAVE EXPENSE	1,525.39	20,651.33
	512300 HOLIDAY LEAVE EXPENSE	1,557.18	18,823.13
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,332.00	29,058.74

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,690.55	30,505.17
	515500 HEALTH INSURANCE EXPENSE	4,373.54	53,955.96
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	46,439.44	538,101.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,095.67	7,329.26
	521400 CIO CHARGES	1,932.31	23,380.24
	521500 PUBLICATION & PRINT EXP	149.07	12,406.70
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		12,795.40
	522200 CONFERENCE REGISTRATION	600.00	1,850.00
	522201 STAFF DEVELOPMENT EXP		168.00
	522800 E-COMMERCE OPER EXP	638.55	34,951.27
	522880 WEBSITE SERVICES	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	2,157.65	25,642.86
	531100 OFFICE SUPPLIES EXPENSE	14.84	2,125.38
	531200 IT SUPPLIES		80.02
	532100 NON CAPITALIZED EQUIP PUR		872.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,857.00
	534600 ED & RECREATIONAL SUP EX		50.93
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	700.00	1,250.00
	539500 PURCHASING CARD SUSPENSE	2,025.58-	
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE		8,284.59
	541700 LEGAL RELATED EXPENSE		336.39
	541801 VERIFICATION EXPENSE	25.00	325.12
	554900 OTHER CONTRACTUAL SERVICES		18,200.00
	555340 COTS MAINTENANCE	587.99	7,457.31
	555510 SAAS SUBSCRIPTION FEES	276.00	3,504.00
	555520 SAAS IMPLEMENTATION		47,749.80
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	39.13-	409.26
	Major Account 520000 Total	6,139.87	214,843.10
	570000 Travel Expenses		
	571100 LODGING	1,368.78	6,295.03

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810	ENGINEERS & ARCHITECTS REG FD			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	149.02	534.02
		571800 MEALS - TRAVEL STATUS	328.84	1,648.71
		572100 COMMERCIAL TRANSPORTATIO	446.50	2,768.05
		573100 STATE-OWNED TRANSPORT	256.84	848.71
		574500 PERSONAL VEHICLE MILEAGE	227.13	3,969.73
		575100 MISC TRAVEL EXPENSE	7.24	238.32
		Major Account 570000 Total	2,784.35	16,302.57
		Fund 25810 Expenditures Total	55,363.66	769,246.73
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	500.00-	5,000.00-
		Major Account 480000 Total	500.00-	5,000.00-
		Fund 61270 Revenue Total	500.00-	5,000.00-
		Subprogram Revenues	31,719.60-	816,332.81-
		Subprogram Expenditures	55,363.66	769,246.73
		Program Revenues	31,719.60-	816,332.81-
		Program Expenditures	55,363.66	769,246.73
		Agency Revenues	31,719.60-	816,332.81-
		Agency Expenditures	55,363.66	769,246.73

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		18,980.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	300.00-	3,100.00-
	475111 LATE RENEWAL FEES		195.00-
	475113 FG EXAM APPLICATION FEES	100.00-	400.00-
	475114 PG EXAM APPLICATION FEES	100.00-	300.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	700.00-
	Major Account 470000 Total	800.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.81-	1,526.81-
	484500 REIMB NON-GOVT SOURCES		3.34-
	Major Account 480000 Total	144.81-	1,530.15-
	Fund 25910 Revenue Total	944.81-	25,530.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.53	601.68
	521500 PUBLICATION & PRINT EXP		192.23
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	903.50
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,527.25	18,109.00
	Major Account 520000 Total	4,547.03	24,865.41
	570000 Travel Expenses		
	571100 LODGING		3,179.69
	571600 MEALS - TAXABLE		74.57
	571800 MEALS - TRAVEL STATUS		698.68
	572100 COMMERCIAL TRANSPORTATIO		2,131.05
	574500 PERSONAL VEHICLE MILEAGE		2,038.07
	575100 MISC TRAVEL EXPENSE		219.50
	Major Account 570000 Total		8,341.56
	Fund 25910 Expenditures Total	4,547.03	33,206.97
	Subprogram Revenues	944.81-	25,530.15-
	Subprogram Expenditures	4,547.03	33,206.97
	Program Revenues	944.81-	25,530.15-
	Program Expenditures	4,547.03	33,206.97
	Agency Revenues	944.81-	25,530.15-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>4,547.03</u>	<u>33,206.97</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.87-	5,094.20-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		452.30-
	486600 CREDIT CARD CLEARING	270.00	
	Major Account 480000 Total	91.87-	96,546.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	91.87-	100,654.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,006.18	264,139.98
	511300 OVERTIME PAYMENTS	450.74	759.90
	511600 PER DIEM PAYMENTS	550.00	2,225.00
	512100 VACATION LEAVE EXPENSE	1,643.07	18,034.94
	512200 SICK LEAVE EXPENSE	1,748.59	16,937.56
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	15,836.35
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,952.42	23,732.05
	515200 FICA EXPENSE	1,909.84	22,892.87
	515500 HEALTH INSURANCE EXPENSE	4,086.84	49,042.08
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	34,573.41	421,341.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.66
	521300 FREIGHT EXPENSE		38.00
	521400 CIO CHARGES	234.00	2,878.50
	521412 OCIO-VOICE EXPENSE	158.19	1,898.13
	521500 PUBLICATION & PRINT EXP		2,733.40
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	2,185.90	10,813.33
	522200 CONFERENCE REGISTRATION		3,705.79
	524600 RENT EXPENSE-BUILDINGS	2,068.37	24,340.60
	524700 RENT EXP-OTHER REAL PROP		675.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	40.20	1,195.47
	531200 IT SUPPLIES		434.45
	532100 NON-CAPITALIZED EQUIP PU		30,327.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	533132 UNIFORMS/CLOTHING		18.20
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES		6,605.58
	541100 ACCTG & AUDITING SERVICES	817.08	7,444.87
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	2,665.00	116,745.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	13.75	20,307.29
	559122 NONSTATE MEALS & FOOD	98.15	3,194.11
	Major Account 520000 Total	8,280.64	236,627.97
	570000 Travel Expenses		
	571100 LODGING	1,891.26	9,935.17
	571600 MEALS - TAXABLE	201.08	860.53
	571800 MEALS - TRAVEL STATUS	740.34	3,225.39
	572100 COMMERCIAL TRANSPORTATIO	422.51	3,867.82
	573100 STATE-OWNED TRANSPORT	54.66	2,758.13
	574500 PERSONAL VEHICLE MILEAGE	1,625.42	7,814.09
	575100 MISC TRAVEL EXPENSE	68.75	358.63
	Major Account 570000 Total	5,004.02	28,819.76
	Fund 21600 Expenditures Total	47,858.07	686,789.51
	Subprogram Revenues	91.87-	100,654.26-
	Subprogram Expenditures	47,858.07	686,789.51
	Program Revenues	91.87-	100,654.26-
	Program Expenditures	47,858.07	686,789.51
	Agency Revenues	91.87-	100,654.26-
	Agency Expenditures	47,858.07	686,789.51

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	Fund 26100 Expenditures Total		.92
	Subprogram Expenditures		.92

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	162,296.20-	1,276,981.12-
	Major Account 450000 Total	162,296.20-	1,276,981.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.65-	2,030.71-
	485100 FINES FORFEITS & PENALTI	.33-	9.77-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	162.98-	2,029.21-
	Fund 26100 Revenue Total	162,459.18-	1,279,035.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	582.16	5,406.05
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	106.10	1,472.28
	Major Account 520000 Total	688.26	7,676.33
	Fund 26100 Expenditures Total	688.26	7,676.33
	Subprogram Revenues	162,459.18-	1,279,035.33-
	Subprogram Expenditures	688.26	7,676.33

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram003

<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	104,059.84	1,287,654.57
	Major Account 520000 Total	104,059.84	1,287,654.57
	Fund 26100 Expenditures Total	104,059.84	1,287,654.57
	Subprogram Expenditures	104,059.84	1,287,654.57

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram004

<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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	612.38	612.38
	Major Account 570000 Total	612.38	612.38
	Fund 26100 Expenditures Total	612.38	612.38
	Subprogram Expenditures	612.38	612.38

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,283.00
	Major Account 520000 Total		6,283.00
	Fund 26100 Expenditures Total		6,283.00
	Subprogram Expenditures		6,283.00
	Program Revenues	162,459.18-	1,279,035.33-
	Program Expenditures	105,360.48	1,302,227.20
	Agency Revenues	162,459.18-	1,279,035.33-
	Agency Expenditures	105,360.48	1,302,227.20

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	75.00-	700.00-
	475201 LS APPLICATION FEE	80.00-	520.00-
	475202 SIT APPLICATION FEE	40.00-	280.00-
	475203 RECIP APPLICATION FEE	120.00-	480.00-
	475207 LS REGISTRATION		600.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION		600.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	315.00-	3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.26-	1,917.47-
	486600 CREDIT CARD CLEARING	40.00	80.00
	Major Account 480000 Total	127.26-	1,837.47-
	Fund 26210 Revenue Total	442.26-	5,357.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.02	1,393.57
	521301 FREIGHT LS SEALS	8.75	30.60
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP	13.65	931.00
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	531100 OFFICE SUPPLIES EXPENSE		827.23
	531101 LS SEALS EXPENSE	56.00	329.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		7,400.64
	Major Account 520000 Total	134.42	16,804.54
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	214.40	1,641.75
	Major Account 570000 Total	214.40	1,726.75
	Fund 26210 Expenditures Total	348.82	18,531.29
	Subprogram Revenues	442.26-	5,357.47-
	Subprogram Expenditures	348.82	18,531.29
	Program Revenues	442.26-	5,357.47-
	Program Expenditures	348.82	18,531.29
	Agency Revenues	442.26-	5,357.47-
	Agency Expenditures	348.82	18,531.29

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310	PUB ACCOUNTS FD			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	9,380.00	1,040.00-
		475101 CPA PERMIT TO PRACTICE	77,235.00-	249,555.00-
		475102 CPA INACTIVE REGISTRATION	12,135.00-	43,025.00-
		475103 CERTIFICATE BY RECIPROCITY	400.00-	2,800.00-
		475105 INITIAL PERMIT TO PRACTICE	800.00-	16,720.00-
		475106 PC CERTIFICATE OF REGISTRATION	540.00-	4,295.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	330.00-	3,730.00-
		475108 PC FIRM PERMIT TO PRACTICE	4,680.00-	14,675.00-
		475109 LLC FIRM PERMIT TO PRACTICE	4,760.00-	12,690.00-
		475110 LLP FIRM PERMIT TO PRACTICE	2,215.00-	4,865.00-
		475111 PRTNRSHP FIRM PERMIT TO PRACTI	760.00-	955.00-
		475112 OFFICE REGISTRATION	5,950.00-	19,250.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,600.00-
		475115 INITIAL SETUP PC FIRM PERMIT	100.00-	700.00-
		475117 STIPULATION & CONSENT ORDER	200.00-	9,650.00-
		475118 REINSTATEMENT ORDER		1,800.00-
		475119 INITIAL SOLE PROP. OFFICE		50.00-
		475120 SOLE PROPRIETOR OFFICE	2,450.00-	6,915.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10		3,200.00-
		475200 EXAMINATION FEES	240.00-	2,715.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
		475202 REPLACEMENT OF PERMIT		45.00-
		Major Account 470000 Total	103,615.00-	400,375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808.61-	11,666.35-
		484500 REIMB NON-GOVT SOURCES		191.96-
		Major Account 480000 Total	808.61-	11,858.31-
		Fund 26310 Revenue Total	104,423.61-	412,233.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,239.74	178,048.63
		511600 PER DIEM PAYMENTS		12,700.00
		511700 EMPLOYEE BONUSES		1,093.24
		512100 VACATION LEAVE EXPENSE	2,231.65	17,300.29
		512200 SICK LEAVE EXPENSE	1,187.97	7,791.46
		512300 HOLIDAY LEAVE EXPENSE	824.18	10,666.42
		515100 RETIREMENT PLANS EXPENSE	1,234.28	16,009.77
		515200 FICA EXPENSE	1,206.21	16,717.24
		515500 HEALTH INSURANCE EXPENSE	1,816.26	23,266.32

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	20,740.29	285,438.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,125.57	9,163.70
	521400 CIO CHARGES	745.78	10,158.88
	521500 PUBLICATION & PRINT EXP	238.85	6,515.38
	521900 AWARDS EXPENSE		134.51
	522100 DUES & SUBSCRIPTION EXP		4,331.93
	522200 CONFERENCE REGISTRATION		11,345.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	20,787.00
	524700 RENT EXP-OTHER REAL PROP	104.50	662.58
	524900 RENT EXP-DEPR SURCHARGE	633.68	7,604.16
	531100 OFFICE SUPPLIES EXPENSE	781.13	2,269.94
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		2,438.00
	542100 SOS TEMP SERV - PERSONNEL	1,084.05	3,479.57
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	1,291.60	1,813.52
	555200 SOFTWARE - NEW PURCHASES		368.46
	555440 CUSTOMIZED MAINTENANCE		1,499.00
	556100 INSURANCE EXPENSE		69.54
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	8,753.81	85,216.17
	570000 Travel Expenses		
	571100 LODGING	896.00	15,155.26
	571600 MEALS - TAXABLE		631.70
	571800 MEALS - TRAVEL STATUS		1,195.88
	572100 COMMERCIAL TRANSPORTATIO		4,196.41
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	1,451.22	5,627.45
	575100 MISC TRAVEL EXPENSE		864.95
	Major Account 570000 Total	2,347.22	28,015.30
	Fund 26310 Expenditures Total	31,841.32	398,669.64
	Subprogram Revenues	104,423.61-	412,233.31-
	Subprogram Expenditures	31,841.32	398,669.64
	Program Revenues	104,423.61-	412,233.31-

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	Program Expenditures	<u>31,841.32</u>	<u>398,669.64</u>
	Agency Revenues	<u>104,423.61-</u>	<u>412,233.31-</u>
	Agency Expenditures	<u>31,841.32</u>	<u>398,669.64</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		6,480.00-
		Major Account 480000 Total		6,480.00-
		Fund 61270 Revenue Total		6,480.00-
63340	PERMANENT SCHOOL			
		Revenues		
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		80.00-
		Major Account 480000 Total		80.00-
		Fund 63340 Revenue Total		80.00-
		Subprogram Revenues		6,560.00-
		Program Revenues		6,560.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,204.82	3,371,931.32
	511300 OVERTIME PAYMENTS	34.05	16,506.26
	511800 COMPENSATORY TIME PAID	641.92	33,688.18
	511900 SUPPLEMENTAL	1,495.38	18,780.20
	512100 VACATION LEAVE EXPENSE	42,752.98	349,378.56
	512200 SICK LEAVE EXPENSE	14,663.14	179,121.79
	512300 HOLIDAY LEAVE EXPENSE	15,463.10	205,319.68
	512500 FUNERAL LEAVE EXPENSE	2,148.08	13,236.40
	512600 CIVIL LEAVE EXPENSE	549.38	549.38
	512800 ADMINISTRATIVE LEAVE EXP	2,547.88	3,935.00
	515100 RETIREMENT PLANS EXPENSE	29,664.20	366,819.07
	515200 FICA EXPENSE	12,555.96	164,233.53
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	46,047.78	578,448.76
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	412,768.67	5,433,431.12
	520000 Operating Expenses		
	521400 CIO CHARGES	8,467.52	82,553.80
	521402 CIO CHARGES IT	22,022.72	292,277.29
	521500 PUBLICATION & PRINT EXP	395.74	21,225.84
	521900 AWARDS EXPENSE	560.50	8,916.17
	522100 DUES & SUBSCRIPTION EXP	303.29	19,519.49
	522200 CONFERENCE REGISTRATION	4,161.50	18,346.50
	522900 EMPLOYEE PARKING EXP	20.00	120.00
	524600 RENT EXPENSE-BUILDINGS	99,260.15	227,610.37
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	352.00	2,478.22
	526100 REP & MAINT-REAL PROPERT		340.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	3,618.32	12,595.43
	531200 IT SUPPLIES	27.58	191.79
	532100 NON-CAPITALIZED EQUIP PU	749.00	5,046.12
	532200 PERSONAL COMPUTING EQUIPMENT	87.03	2,121.47
	532240 DATA STORAGE EQUIP	27.56	1,218.81
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP		2,836.90

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		
	532280 VIDEO EQUIP		3,501.45
	533100 HOUSEHOLD & INSTIT EXP	168.43	12,889.42
	533101 UNIFORMS	480.00	3,457.53
	533900 FOOD EXPENSE	5.00	90.00
	534600 ED & RECREATIONAL SUP EX		19,757.38
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENFORCEMENT SUPPLIES		209.44
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE	2,062.31-	983.47-
	539900 RESALE/DISTRIBUTIONS		1,006.25
	541100 ACCTG & AUDITING SERVICES		395.00
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES	175.00	2,240.00
	544400 HOSPITAL SERVICES		2,391.03
	545000 LABORATORY SERVICES		44.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,810.00
	547500 MAILING SERVICES		471.03
	548700 REFUSE/RECYCLING	16.80	654.00
	549200 JANITORIAL/SECURITY SRVS		14,132.21
	554100 DATA SERVICES	66.96	1,418.13
	554900 OTHER CONTRACTUAL SERVICES		20,873.36
	555310 COTS LICENSE FEES		8,797.48
	555340 COTS MAINTENANCE		1,050.00
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		42,776.00
	556100 INSURANCE EXPENSE		17,209.50
	Major Account 520000 Total	138,902.79	931,874.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	29,992.80
	571800 MEALS - TRAVEL STATUS	569.50	4,863.32
	572100 COMMERCIAL TRANSPORTATIO	323.61	11,436.62
	574500 PERSONAL VEHICLE MILEAGE		551.98
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE		802.95
	Major Account 570000 Total	1,321.11	49,382.19

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			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,009.00
	582700 LAW ENFORCEMENT & SECURITY EQ	96,049.48	96,049.48
	584200 VEHICLES & VEHICLE EQ	652,003.00	652,003.00
	589000 DONATED FIXED ASSETS	748,052.48-	748,052.48-
	Major Account 580000 Total		9,009.00
	Fund 10000 Expenditures Total	552,992.57	6,423,697.12
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,015.94-	809,173.26-
	474100 GENERAL BUSINESS FEES		155,770.85-
	Major Account 470000 Total	73,015.94-	964,944.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,250.08-	32,442.54-
	Major Account 480000 Total	3,250.08-	32,442.54-
	Fund 26470 Revenue Total	76,266.02-	997,386.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.91	265,768.38
	521402 CIO CHARGES IT	19,030.80	267,830.96
	521500 PUBLICATION & PRINT EXP		328.10
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE		152.59
	531200 IT SUPPLIES		50.28
	532200 PERSONAL COMPUTING EQUIPMENT		28.67
	554900 OTHER CONTRACTUAL SERVICES	24,848.40	99,393.60
	555310 COTS LICENSE FEES		3,920.00
	555420 CUSTOMIZED DEVELOPMENT	73,058.16-	58,750.00
	555440 CUSTOMIZED MAINTENANCE		232,863.08
	Major Account 520000 Total	7,119.05-	929,320.66
	570000 Travel Expenses		
	571100 LODGING		1,689.00
	571800 MEALS - TRAVEL STATUS	107.00	597.25
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	107.00	2,689.16
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	153,616.32	153,616.32
	587550 IT PROJECTS IN PROGRESS	215,270.10-	76,808.16-
	Major Account 580000 Total	61,653.78-	76,808.16
	Fund 26470 Expenditures Total	68,665.83-	1,008,817.98

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram001

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.98-	15,014.35-
	Major Account 480000 Total	1,261.98-	15,014.35-
	Fund 46410 Revenue Total	1,261.98-	15,014.35-
	Subprogram Revenues	77,528.00-	1,012,401.00-
	Subprogram Expenditures	484,326.74	7,432,515.10

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	95,000.12	1,083,897.25
	511300 OVERTIME PAYMENTS	1,389.09	20,979.67
	511400 ON CALL PAY	1,631.69	21,722.32
	511800 COMPENSATORY TIME PAID	827.52	12,220.04
	512100 VACATION LEAVE EXPENSE	9,554.01	110,371.33
	512200 SICK LEAVE EXPENSE	4,216.10	72,421.61
	512300 HOLIDAY LEAVE EXPENSE	5,418.81	74,644.54
	512500 FUNERAL LEAVE EXPENSE		8,583.85
	512600 CIVIL LEAVE EXPENSE		17.39
	515100 RETIREMENT PLANS EXPENSE	8,838.67	109,019.80
	515200 FICA EXPENSE	8,560.37	111,894.24
	515500 HEALTH INSURANCE EXPENSE	13,334.28	186,022.60
	Major Account 510000 Total	148,770.66	1,811,794.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,754.57	89,420.73
	521400 CIO CHARGES	4,637.02	64,051.17
	521402 CIO CHARGES IT	34,273.01	635,004.61
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE		14.30
	522200 CONFERENCE REGISTRATION	3,390.00	12,064.00
	525500 RENT EXP-OTHER PERS PROP	759.55	11,450.94
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	47.98	1,460.94
	531200 IT SUPPLIES		96.43
	532100 NON-CAPITALIZED EQUIP PU		2,267.96
	532200 PERSONAL COMPUTING EQUIPMENT	373.03	872.75
	532240 DATA STORAGE EQUIP		37.98
	532260 VOICE EQUIP		109.72
	532280 VIDEO EQUIP		28.67
	533100 HOUSEHOLD & INSTIT EXP		132.98
	534800 CONST & MAINT SUP EXP		46.97
	539500 PURCHASING CARD SUSPENSE		1,917.89
	541100 ACCTG & AUDITING SERVICES		125,992.56
	542100 SOS TEMP SERV - PERSONNEL	3,628.03	41,698.67
	547500 MAILING SERVICES	3.00	3.00
	548700 REFUSE/RECYCLING		350.72
	555310 COTS LICENSE FEES	20.00	11,926.50
	555340 COTS MAINTENANCE		23,020.28

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	555540 SAAS MAINTENANCE		22,037.29
	Major Account 520000 Total	53,886.19	1,051,036.95
	570000 Travel Expenses		
	571100 LODGING	246.03	2,785.24
	571800 MEALS - TRAVEL STATUS		471.50
	572100 COMMERCIAL TRANSPORTATIO		629.61
	574500 PERSONAL VEHICLE MILEAGE		134.28
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	246.03	4,055.63
	Fund 10000 Expenditures Total	202,902.88	2,866,887.22
	Subprogram Expenditures	202,902.88	2,866,887.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,455.60-
	Major Account 480000 Total		25,455.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,197.96-	29,884.19-
	Major Account 490000 Total	4,197.96-	29,884.19-
	Fund 10000 Revenue Total	4,197.96-	55,339.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,146.79	327,033.34
	511300 OVERTIME PAYMENTS	2,186.09	20,744.16
	511800 COMPENSATORY TIME PAID	906.72	3,716.87
	512100 VACATION LEAVE EXPENSE	1,986.64	31,699.92
	512200 SICK LEAVE EXPENSE	300.03	15,601.88
	512300 HOLIDAY LEAVE EXPENSE	1,424.56	19,888.84
	512500 FUNERAL LEAVE EXPENSE	726.45	1,573.80
	515100 RETIREMENT PLANS EXPENSE	2,297.13	31,469.28
	515200 FICA EXPENSE	2,146.56	29,737.22
	515500 HEALTH INSURANCE EXPENSE	7,688.48	92,907.47
	Major Account 510000 Total	42,809.45	574,372.78
	520000 Operating Expenses		
	521400 CIO CHARGES	747.70	9,146.92
	521402 CIO CHARGES IT	2,364.15	27,568.11
	521500 PUBLICATION & PRINT EXP		48,110.52
	521900 AWARDS EXPENSE		132.65
	522100 DUES & SUBSCRIPTION EXP	1,887.00	6,140.90
	522200 CONFERENCE REGISTRATION		1,852.00
	523201 NATURAL GAS	75.41	4,762.64
	523202 ELECTRICITY	234.40	4,824.74
	523203 WATER		1,439.89
	523204 SEWER		1,358.27
	523207 PROPANE		74.51
	524600 RENT EXPENSE-BUILDINGS	10,376.87	123,794.16
	524700 RENT EXP-OTHER REAL PROP		4,350.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	17.50	401.50
	526100 REP & MAINT-REAL PROPERT		1,125.73
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	95,598.13	1,098,016.69
	527800 REP & MAINT-OTHER PROPER	1,145.25	1,750.43

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		
	531100 OFFICE SUPPLIES EXPENSE	4,550.30-	28,644.48
	531200 IT SUPPLIES		578.25
	532100 NON-CAPITALIZED EQUIP PU	522.49	24,838.30
	532200 PERSONAL COMPUTING EQUIPMENT		68,226.28
	532240 DATA STORAGE EQUIP		51.07
	532280 VIDEO EQUIP		14,887.25
	533100 HOUSEHOLD & INSTIT EXP	244.57	2,658.07
	533101 UNIFORMS	12,617.73	321,129.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,834.50-	368.50
	534600 ED & RECREATIONAL SUP EX	1,495.00	6,043.92
	534800 CONST & MAINT SUP EXP		3,634.41
	534900 MISCELLANEOUS SUP EXP		3,915.28
	534947 LAW ENFORCEMENT SUPPLIES	1,885.00	180,428.03
	535100 MEDICAL SUPPLIES		17,713.95
	538100 VEHICLE & EQUIP SUP EXP	36,090.99	843,125.18
	538101 GASOLINE	163,934.93	1,552,685.15
	539500 PURCHASING CARD SUSPENSE		1,620.00-
	539900 RESALE/DISTRIBUTIONS		1,695.00
	544100 PHYSICIAN SERVICES	1,195.00	4,633.00
	544600 OPTICAL SERVICES	357.00	2,026.00
	544700 AUDIOLOGY SERVICES	140.00	800.00
	545000 LABORATORY SERVICES	1,307.00	9,563.00
	547500 MAILING SERVICES	2,126.00	18,380.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,715.00
	548700 REFUSE/RECYCLING	1,365.28	3,953.99
	548800 FIRE EXTINGUISHERS	100.00	4,744.15
	549200 JANITORIAL/SECURITY SRVS	10,348.26	62,817.70
	554900 OTHER CONTRACTUAL SERVICES	230.00	13,795.68
	555310 COTS LICENSE FEES		5,174.44
	556100 INSURANCE EXPENSE		632,288.17
	Major Account 520000 Total	339,020.86	5,167,860.63
	570000 Travel Expenses		
	571100 LODGING	535.00	6,037.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	4,732.75	65,587.51
	572100 COMMERCIAL TRANSPORTATIO		1,046.87
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		320.97

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	570000 Travel Expenses		
	Major Account 570000 Total	5,267.75	73,119.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		222,410.71
	584200 VEHICLES & VEHICLE EQ	40,952.00	3,408,179.50
	Major Account 580000 Total	40,952.00	3,630,590.21
	Fund 10000 Expenditures Total	428,050.06	9,445,943.41
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,027.31-	29,695.07-
	Major Account 480000 Total	3,027.31-	29,695.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57,992.76-	633,779.61-
	Major Account 490000 Total	57,992.76-	633,779.61-
	Fund 26450 Revenue Total	61,020.07-	663,474.68-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		890,964.98
	Major Account 580000 Total		890,964.98
	Fund 26450 Expenditures Total		890,964.98
	Subprogram Revenues	65,218.03-	718,814.47-
	Subprogram Expenditures	428,050.06	10,336,908.39

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	97,582.59	1,179,107.44
	511300 OVERTIME PAYMENTS	9,895.78	129,628.58
	511500 SHIFT DIFFERENTIAL PYMT	1,373.85	15,630.45
	511800 COMPENSATORY TIME PAID	2,377.29	71,829.23
	512100 VACATION LEAVE EXPENSE	7,302.00	80,832.87
	512200 SICK LEAVE EXPENSE	4,607.93	52,824.10
	512300 HOLIDAY LEAVE EXPENSE	5,891.31	69,225.11
	512500 FUNERAL LEAVE EXPENSE		2,726.76
	512600 CIVIL LEAVE EXPENSE	65.76	237.67
	512700 INJURY LEAVE EXPENSE		794.36
	515100 RETIREMENT PLANS EXPENSE	9,666.82	120,020.95
	515200 FICA EXPENSE	9,275.23	115,749.04
	515500 HEALTH INSURANCE EXPENSE	22,064.31	249,394.87
	Major Account 510000 Total	170,102.87	2,088,001.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,150.31	36,145.60
	521402 CIO CHARGES IT	750.00	7,900.00
	521500 PUBLICATION & PRINT EXP	120.00	1,260.00
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		749.99
	522200 CONFERENCE REGISTRATION		1,368.00
	524600 RENT EXPENSE-BUILDINGS	7,681.38	21,347.52
	531100 OFFICE SUPPLIES EXPENSE	349.66	3,093.19
	531200 IT SUPPLIES		71.84
	532100 NON-CAPITALIZED EQUIP PU	122.19	1,322.15
	532200 PERSONAL COMPUTING EQUIPMENT		172.65
	532240 DATA STORAGE EQUIP		248.38
	532260 VOICE EQUIP		86.64
	533100 HOUSEHOLD & INSTIT EXP	116.32	744.52
	533101 UNIFORMS	37.96	568.98
	534600 ED & RECREATIONAL SUP EX		83.00
	535100 MEDICAL SUPPLIES		16.68
	542100 SOS TEMP SERV - PERSONNEL		1,446.64
	544300 PSYCHOLOGICAL SERVICES		3,825.00
	544600 OPTICAL SERVICES	5.00	553.00
	544700 AUDIOLOGY SERVICES	35.00	405.00
	547500 MAILING SERVICES		60.33
	554100 DATA SERVICES	57.49	689.88

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,425.31	82,166.64
	570000 Travel Expenses		
	571100 LODGING		1,848.00
	571800 MEALS - TRAVEL STATUS		171.60
	574500 PERSONAL VEHICLE MILEAGE	329.64	329.64
	Major Account 570000 Total	329.64	2,349.24
	Fund 10000 Expenditures Total	182,857.82	2,172,517.31
	Subprogram Expenditures	182,857.82	2,172,517.31

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	48,270.06	626,745.63
	511300 OVERTIME PAYMENTS	5,046.42	50,131.48
	511800 COMPENSATORY TIME PAID	83.77	236.56
	511900 SUPPLEMENTAL	600.00	7,158.80
	512100 VACATION LEAVE EXPENSE	8,607.03	71,277.31
	512200 SICK LEAVE EXPENSE	795.96	13,133.54
	512300 HOLIDAY LEAVE EXPENSE	2,718.64	35,753.02
	515100 RETIREMENT PLANS EXPENSE	9,976.99	119,274.70
	515200 FICA EXPENSE	1,217.71	15,661.53
	515400 LIFE & ACCIDENT INS EXP	33.60	399.74
	515500 HEALTH INSURANCE EXPENSE	12,128.17	146,278.18
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	89,478.35	1,086,290.49
	520000 Operating Expenses		
	521400 CIO CHARGES	482.95	4,992.14
	521402 CIO CHARGES IT	586.00	7,566.00
	521900 AWARDS EXPENSE		2,303.67
	522100 DUES & SUBSCRIPTION EXP		6,840.00
	522200 CONFERENCE REGISTRATION		4,418.00-
	523207 PROPANE		30.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		2,705.37
	531200 IT SUPPLIES	25.73	68.66
	532100 NON-CAPITALIZED EQUIP PU		3,995.33
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	532240 DATA STORAGE EQUIP		492.94
	532280 VIDEO EQUIP		1,249.99
	533100 HOUSEHOLD & INSTIT EXP		161.29
	533101 UNIFORMS		5,516.76
	534600 ED & RECREATIONAL SUP EX		1,372.50
	534800 CONST & MAINT SUP EXP		1,788.53
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	1,828.75	16,330.19
	535100 MEDICAL SUPPLIES		219.99
	538100 VEHICLE & EQUIP SUP EXP	196.00	196.00
	547500 MAILING SERVICES		765.53
	555310 COTS LICENSE FEES		88,244.96
	556100 INSURANCE EXPENSE		258.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	1,849.90	3,784.90
	Major Account 520000 Total	4,969.33	145,741.94
	570000 Travel Expenses		
	571100 LODGING		307.00
	571800 MEALS - TRAVEL STATUS	29.00	2,202.99
	572100 COMMERCIAL TRANSPORTATIO	432.95	432.95
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	461.95	2,972.94
	Fund 10000 Expenditures Total	94,909.63	1,235,005.37
	Subprogram Expenditures	94,909.63	1,235,005.37

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	67,342.92	895,961.75	
511300 OVERTIME PAYMENTS	27,958.60	277,463.86	
511800 COMPENSATORY TIME PAID	41,201.34	97,239.26	
511900 SUPPLEMENTAL	1,000.00	12,000.00	
512100 VACATION LEAVE EXPENSE	11,738.42	75,795.83	
512200 SICK LEAVE EXPENSE	374.50	11,306.08	
512300 HOLIDAY LEAVE EXPENSE	5,546.86	47,962.12	
512500 FUNERAL LEAVE EXPENSE	509.58	4,240.42	
515100 RETIREMENT PLANS EXPENSE	24,861.43	225,168.52	
515200 FICA EXPENSE	2,181.28	19,727.86	
515400 LIFE & ACCIDENT INS EXP	75.60	907.20	
515500 HEALTH INSURANCE EXPENSE	18,452.61	215,442.12	
Major Account 510000 Total	201,243.14	1,883,215.02	
520000 Operating Expenses			
521400 CIO CHARGES	607.92	9,117.53	
521402 CIO CHARGES IT	672.00	6,784.00	
521900 AWARDS EXPENSE		16.50	
522100 DUES & SUBSCRIPTION EXP		546.95	
522200 CONFERENCE REGISTRATION		199.00	
522900 EMPLOYEE PARKING EXP	48.00	288.00	
527200 REP & MAINT-MOTOR VEHICL		2,609.85	
527800 REP & MAINT-OTHER PROPER		60.00	
531100 OFFICE SUPPLIES EXPENSE		336.57	
531200 IT SUPPLIES		28.94	
532270 WIRELESS PHONE EQUIP		26.80	
533100 HOUSEHOLD & INSTIT EXP		8.86	
533101 UNIFORMS	2,733.32	14,575.04	
534947 LAW ENFORCEMENT SUPPLIES		743.94	
538101 GASOLINE		27.10	
539500 PURCHASING CARD SUSPENSE		80.61-	
547500 MAILING SERVICES		13.60	
554110 VOICE SERVICES		10.07	
Major Account 520000 Total	4,061.24	35,312.14	
570000 Travel Expenses			
571100 LODGING	1,206.74	44,784.40	
571800 MEALS - TRAVEL STATUS	154.12	4,556.13	
572100 COMMERCIAL TRANSPORTATIO	10,253.59	52,409.62	
575100 MISC TRAVEL EXPENSE		5,830.96	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11,614.45	107,581.11
	Fund 10000 Expenditures Total	216,918.83	2,026,108.27
	Subprogram Expenditures	216,918.83	2,026,108.27
	Program Revenues	142,746.03-	1,731,215.47-
	Program Expenditures	1,609,965.96	26,069,941.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.00	315.00
	Major Account 520000 Total	45.00	315.00
	Fund 26440 Expenditures Total	45.00	315.00
	Subprogram Expenditures	45.00	315.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,355.14-
	Major Account 460000 Total		24,355.14-
	Fund 46410 Revenue Total		24,355.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,348.69-	17,747.41
	511900 SUPPLEMENTAL	24.64-	227.26
	515100 RETIREMENT PLANS EXPENSE	295.24-	2,666.46
	515200 FICA EXPENSE	32.96-	247.21
	515400 LIFE & ACCIDENT INS EXP	1.68-	14.10
	515500 HEALTH INSURANCE EXPENSE	411.30-	3,452.70
	Major Account 510000 Total	3,114.51-	24,355.14
	Fund 46410 Expenditures Total	3,114.51-	24,355.14
	Subprogram Revenues		24,355.14-
	Subprogram Expenditures	3,114.51-	24,355.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,418.94	16,606.98
	Major Account 480000 Total	2,418.94	16,606.98
	Fund 10000 Revenue Total	2,418.94	8,145.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,253.79	10,615,844.19
	511300 OVERTIME PAYMENTS	98,982.84	824,866.83
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	511800 COMPENSATORY TIME PAID	36,655.29	171,820.64
	511900 SUPPLEMENTAL	11,838.22	139,090.86
	512100 VACATION LEAVE EXPENSE	119,580.08	1,219,103.95
	512200 SICK LEAVE EXPENSE	31,290.76	603,796.49
	512300 HOLIDAY LEAVE EXPENSE	52,426.84	613,995.49
	512400 MILITARY LEAVE EXPENSE	237.31	4,983.55
	512500 FUNERAL LEAVE EXPENSE	3,351.98	23,811.17
	512700 INJURY LEAVE EXPENSE		918.40
	512800 ADMINISTRATIVE LEAVE EXP	2,150.00	6,598.24
	515100 RETIREMENT PLANS EXPENSE	158,825.36	1,726,873.31
	515200 FICA EXPENSE	40,514.82	448,166.04
	515400 LIFE & ACCIDENT INS EXP	668.25	7,911.91
	515500 HEALTH INSURANCE EXPENSE	221,415.59	2,570,372.10
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,654,441.13	19,179,548.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.82	9,034.10
	521200 COM EXPENSE - VOICE/DATA	153.64	877.62
	521400 CIO CHARGES	11,764.77	150,115.03
	521402 CIO CHARGES IT	39,739.87	571,193.50
	521500 PUBLICATION & PRINT EXP	91.00	5,894.92
	521900 AWARDS EXPENSE		707.17
	522100 DUES & SUBSCRIPTION EXP	1,425.00	17,797.14
	522200 CONFERENCE REGISTRATION	8,617.00-	30,730.56
	523201 NATURAL GAS	7,099.78	7,497.96
	523202 ELECTRICITY	10,829.31	144,808.43
	523203 WATER		1,552.31
	523204 SEWER		1,189.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	271,036.40	1,454,256.60
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP	69.80	876.05
	526100 REP & MAINT-REAL PROPERT		3,176.56
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527300 REP & MAINT-MEDICAL EQUI		12,039.99
	527700 REP & MAINT-PHOTO/MEDIA		15.99
	527960 VOICE EQUIP REPAIR & MAINT		206.40
	531100 OFFICE SUPPLIES EXPENSE	5,461.78	36,541.32
	531200 IT SUPPLIES	74.73	927.08
	532100 NON-CAPITALIZED EQUIP PU		11,741.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,635.25	8,283.54
	532240 DATA STORAGE EQUIP	1,711.17	13,499.73
	532250 NETWORKING EQUIP		1,343.37
	532260 VOICE EQUIP		1,301.82
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		3,266.90
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP	643.49	8,424.10
	533101 UNIFORMS	195.14	27,534.20
	533900 FOOD EXPENSE-INSTITUTIONS	16.00	16.00
	534600 ED & RECREATIONAL SUP EX	155.70	2,021.70
	534800 CONST & MAINT SUP EXP		1,626.32
	534900 MISCELLANEOUS SUP EXP	110.00	110.00
	534947 LAW ENFORCEMENT SUPPLIES	2,465.96-	22,538.04
	534948 AMMUNITION		260.30
	535100 MEDICAL SUPPLIES	1,540.60	30,571.40
	537100 LABORATORY SUP EXP	90,303.71	918,065.15
	538100 VEHICLE & EQUIP SUP EXP	62.96	934.47
	541100 ACCTG & AUDITING SERVICES		1,580.00
	541500 LEGAL SERVICES EXPENSE		74.10
	543200 IT CONSULTING-HW/SW SUPP		293.00
	544100 PHYSICIAN SERVICES		1,448.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		390.00
	545000 LABORATORY SERVICES	44.00	2,341.00
	547300 INTERPRETER SERVICES		620.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	852.36	12,228.40
	548700 REFUSE/RECYCLING	48.00	350.24
	549100 LAUNDRY SERVICES	772.05	9,667.47
	549200 JANITORIAL/SECURITY SRVS	4,810.00	63,176.80
	549500 HAZARDOUS WASTE DISPOSAL	180.00	3,091.86
	554100 DATA SERVICES	1,364.85	11,080.13
	554110 VOICE SERVICES		4,761.95
	554900 OTHER CONTRACTUAL SERVICES	68,259.67	419,158.62
	555100 DATA PROC SOFTW LIC FEE	1,080.00	1,080.00
	555200 SOFTWARE - NEW PURCHASES		281.28
	555310 COTS LICENSE FEES	11,830.00-	9,498.62
	555340 COTS MAINTENANCE	1,242.99	1,285.84
	555420 CUSTOMIZED DEVELOPMENT		200.00
	555440 CUSTOMIZED MAINTENANCE	120,400.00	187,681.84
	555510 SAAS SUBSCRIPTION FEES	2,054.67	37,506.12
	556100 INSURANCE EXPENSE		27,452.77
	559100 OTHER OPERATING EXP	4,276.48	4,276.48
	Major Account 520000 Total	627,170.03	4,303,284.61
	570000 Travel Expenses		
	571100 LODGING	4,901.77	39,541.38
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	1,671.65	12,632.34
	572100 COMMERCIAL TRANSPORTATIO	702.53	6,545.72
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	344.50	965.85
	Major Account 570000 Total	7,620.45	60,434.94
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	7,276.40	7,276.40
	583460 VOICE EQUIP		6,289.92
	583470 PERSONAL COMPUTING EQUIPMENT	5,256.00	17,625.02
	Major Account 580000 Total	12,532.40	31,191.34
	Fund 10000 Expenditures Total	2,301,764.01	23,574,459.31
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	2,575.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		19,822.77-
	Major Account 470000 Total	225.00-	22,522.77-

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.17-	307.50-
	Major Account 480000 Total	26.17-	307.50-
	Fund 21175 Revenue Total	251.17-	22,830.27-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,570.00
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.90-
	Major Account 450000 Total		8.90-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,647.26-	89,573.07-
	Major Account 460000 Total	8,647.26-	89,573.07-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,678.13-
	473300 VEHICLE TITLE FEES	27,349.21-	305,177.60-
	473900 OTHER VEHICLE FEES	470.00-	3,880.00-
	474100 GENERAL BUSINESS FEES	660,432.30-	2,598,504.10-
	Major Account 470000 Total	688,251.51-	2,909,239.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.24-	8,217.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,819.25-
	486600 CREDIT CARD CLEARING	452,920.50	7,926.75
	Major Account 480000 Total	452,641.26	2,110.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	247,960.45-
	Major Account 490000 Total	200,000.00-	247,960.45-
	Fund 26440 Revenue Total	444,257.51-	3,248,892.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,672.50	1,327,251.91
	511300 OVERTIME PAYMENTS	1,257.11-	90,460.30
	511800 COMPENSATORY TIME PAID	50.17	12,815.13
	511900 SUPPLEMENTAL	213.38	3,426.94
	512100 VACATION LEAVE EXPENSE	3,013.07	107,617.34
	512200 SICK LEAVE EXPENSE	1,720.32	67,622.25
	512300 HOLIDAY LEAVE EXPENSE	3,902.26	77,866.47
	512500 FUNERAL LEAVE EXPENSE	699.33-	3,950.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		331.66
	515100 RETIREMENT PLANS EXPENSE	6,182.12	134,078.66
	515200 FICA EXPENSE	4,443.66	106,146.77
	515400 LIFE & ACCIDENT INS EXP	12.78	218.61
	515500 HEALTH INSURANCE EXPENSE	32,464.31	351,616.88
	Major Account 510000 Total	122,718.13	2,283,403.24
	520000 Operating Expenses		
	521400 CIO CHARGES	3,727.37	43,441.82
	521402 CIO CHARGES IT	3,615.40	57,763.15
	521500 PUBLICATION & PRINT EXP	360.00	5,129.37
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP		2,748.26
	522200 CONFERENCE REGISTRATION	408.00	7,652.54
	524600 RENT EXPENSE-BUILDINGS	10,640.07	30,056.40
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	1,649.10	42,494.28
	531200 IT SUPPLIES		20.87
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,126.12
	532240 DATA STORAGE EQUIP		637.85
	533100 HOUSEHOLD & INSTIT EXP		560.20
	533101 UNIFORMS		190.94
	534800 CONST & MAINT SUP EXP		192.87
	534900 MISCELLANEOUS SUP EXP	60.00-	20.00-
	534947 LAW ENFORCEMENT SUPPLIES		776.39
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		330.00
	547500 MAILING SERVICES	41.52	94.51
	548700 REFUSE/RECYCLING	43.60	436.88
	554900 OTHER CONTRACTUAL SERVICES		2,338.00
	555340 COTS MAINTENANCE	15,881.25	13,109.92
	555410 CUSTOMIZED LICENSE FEES	200,001.41	200,001.41
	555440 CUSTOMIZED MAINTENANCE		215,519.80
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	29,597.77	391,723.22
	Major Account 520000 Total	265,930.31	1,031,357.50
	570000 Travel Expenses		
	571100 LODGING		2,508.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	138.00	1,174.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	138.00	4,410.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,650.00
	583000 FURNITURE AND OFFICE EQUIPMENT		10,067.63
	Major Account 580000 Total		15,717.63
	Fund 26440 Expenditures Total	388,786.44	3,334,889.12
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,226,332.77-	7,580,420.16-
	461101 SEE CHART OF ACCOUNTS	4,164.70-	38,059.44-
	461102 SEE CHART OF ACCOUNTS	4,417.64-	9,172.80-
	461103 SEE CHART OF ACCOUNTS	3,261.45-	3,261.45-
	461114 SEE CHART OF ACCOUNTS	19,420.29-	41,357.81-
	461115 SEE CHART OF ACCOUNTS		8,510.46-
	461500 OP GRANTS - STATE AGENCI	49,392.36-	708,076.57-
	461600 OP GRANTS - LOCAL GOVERN	12,968.99-	97,147.24-
	Major Account 460000 Total	1,319,958.20-	8,486,005.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,646.96-	1,746.96-
	Major Account 480000 Total	1,646.96-	1,746.96-
	Fund 46410 Revenue Total	1,321,605.16-	8,487,752.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,988.32	1,973,961.29
	511300 OVERTIME PAYMENTS	86,243.16	534,003.02
	511400 ON CALL PAY	1,300.72	15,560.06
	511700 EMPLOYEE BONUSES	250.00-	250.00-
	511800 COMPENSATORY TIME PAID	682.74	8,139.12
	511900 SUPPLEMENTAL	23.67	699.56
	512100 VACATION LEAVE EXPENSE	12,691.73	127,307.06
	512200 SICK LEAVE EXPENSE	5,449.49	107,204.45
	512300 HOLIDAY LEAVE EXPENSE	8,164.91	108,846.51
	512500 FUNERAL LEAVE EXPENSE		4,996.21
	512600 CIVIL LEAVE EXPENSE		493.33
	515100 RETIREMENT PLANS EXPENSE	16,099.92	178,301.16
	515200 FICA EXPENSE	11,942.78	152,267.86

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		
	515400 LIFE & ACCIDENT INS EXP	9.20	36.44
	515500 HEALTH INSURANCE EXPENSE	30,572.36	325,204.55
	Major Account 510000 Total	307,919.00	3,536,770.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.05	283.12
	521400 CIO CHARGES	205.14	2,984.94
	521402 CIO CHARGES IT	20,181.58	246,158.38
	521500 PUBLICATION & PRINT EXP		625.06
	522100 DUES & SUBSCRIPTION EXP		11,905.00
	522200 CONFERENCE REGISTRATION	16,817.00	63,766.59
	524600 RENT EXPENSE-BUILDINGS		72,503.51
	527100 REP & MAINT-OFFICE EQUIP	306.10-	
	531100 OFFICE SUPPLIES EXPENSE	960.80	4,475.97
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		7,172.35
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES		11,122.12
	547100 EDUCATIONAL SERVICES	10,700.00-	10,700.00-
	547500 MAILING SERVICES	1,050.00-	481.11-
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	15,203.00	1,325,838.00
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	921,494.02
	555310 COTS LICENSE FEES	11,830.00	15,080.00
	555340 COTS MAINTENANCE		31,918.93
	555410 CUSTOMIZED LICENSE FEES		2,526.96
	555440 CUSTOMIZED MAINTENANCE	3,250.00	91,359.19
	555510 SAAS SUBSCRIPTION FEES	6,360.00	142,475.88
	Major Account 520000 Total	125,259.23	2,994,691.63
	570000 Travel Expenses		
	571100 LODGING	8,352.07	76,301.13
	571600 MEALS - TAXABLE		93.00
	571800 MEALS - TRAVEL STATUS	1,967.69	23,152.74

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,690.73	37,569.98
	574500 PERSONAL VEHICLE MILEAGE	64.80-	350.03
	575100 MISC TRAVEL EXPENSE	267.58	3,008.28
	Major Account 570000 Total	14,213.27	140,475.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	37,731.63	74,748.27
	582701 LAW ENF & SECUR 5000+	231,932.95	363,695.35
	583480 VIDEO EQUIP	200.00	92,969.04
	583760 CUSTOMIZED LICENSE FEES		48,168.75
	587550 IT PROJECTS IN PROGRESS	156,036.64	577,983.42
	Major Account 580000 Total	425,901.22	1,157,564.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,172.20	758,175.51
	594101 SEE CHART OF ACCOUNTS	7,461.02	17,917.95
	594102 SEE CHART OF ACCOUNTS	4,139.33	24,835.98
	594103 SEE CHART OF ACCOUNTS		1,082.52
	594104 SEE CHART OF ACCOUNTS	153.81	32,185.57
	594105 SEE CHART OF ACCOUNTS	4,164.70	56,395.67
	594106 SEE CHART OF ACCOUNTS		7,233.68
	594107 SEE CHART OF ACCOUNTS	3,034.40	3,750.16
	594109 SEE CHART OF ACCOUNTS	9,710.14	45,683.10
	594110 SEE CHART OF ACCOUNTS		31,886.60
	Major Account 590000 Total	71,835.60	979,146.74
	Fund 46410 Expenditures Total	945,128.32	8,808,648.98
	Subprogram Revenues	1,763,694.90-	11,751,330.21-
	Subprogram Expenditures	3,635,678.77	35,733,567.41
	Program Revenues	1,763,694.90-	11,775,685.35-
	Program Expenditures	3,632,609.26	35,758,237.55

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD 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	8,746.60	26,290.21
		511300 OVERTIME PAYMENTS		25,396.79
		511900 SUPPLEMENTAL	98.83	412.92
		515100 RETIREMENT PLANS EXPENSE	1,434.67	8,384.50
		515200 FICA EXPENSE	124.55	739.54
		515400 LIFE & ACCIDENT INS EXP	6.57	30.63
		515500 HEALTH INSURANCE EXPENSE	873.73	3,203.49
		Major Account 510000 Total	11,284.95	64,458.08
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		46.29
		Major Account 520000 Total		46.29
		570000 Travel Expenses		
		571100 LODGING	12,564.40	21,479.90
		571800 MEALS - TRAVEL STATUS	956.25	9,488.32
		575100 MISC TRAVEL EXPENSE	12.00	51.99
		Major Account 570000 Total	13,532.65	31,020.21
		Fund 10000 Expenditures Total	24,817.60	95,524.58
		Subprogram Expenditures	24,817.60	95,524.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,997.39-
	486500 MISCELLANEOUS ADJUSTMENT		865.00-
	Major Account 480000 Total		8,862.39-
	Fund 10000 Revenue Total		8,862.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118,350.31	14,912,094.17
	511300 OVERTIME PAYMENTS	159,976.31	1,122,511.35
	511500 SHIFT DIFFERENTIAL PYMT	1,053.39	1,545.21
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	192,846.95	1,272,543.07
	511900 SUPPLEMENTAL	22,227.26	262,756.05
	512100 VACATION LEAVE EXPENSE	156,039.74	1,379,440.21
	512200 SICK LEAVE EXPENSE	53,416.99	760,049.41
	512300 HOLIDAY LEAVE EXPENSE	94,312.40	887,788.39
	512400 MILITARY LEAVE EXPENSE	21,998.66	85,410.26
	512500 FUNERAL LEAVE EXPENSE	5,502.13	27,375.53
	512600 CIVIL LEAVE EXPENSE		591.52
	512700 INJURY LEAVE EXPENSE	2,498.92	21,807.34
	512800 ADMINISTRATIVE LEAVE EXP	22,484.59	43,405.58
	515100 RETIREMENT PLANS EXPENSE	285,416.25	3,211,555.52
	515200 FICA EXPENSE	31,279.52	326,852.96
	515400 LIFE & ACCIDENT INS EXP	1,572.33	20,058.27
	515500 HEALTH INSURANCE EXPENSE	324,439.76	3,798,513.66
	516200 TUITION ASSISTANCE		1,304.46
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,493,415.51	28,368,716.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,760.09	23,872.75
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	21,166.72	266,128.24
	521402 CIO CHARGES IT	60,596.81	787,166.27
	521500 PUBLICATION & PRINT EXP	140.00	56,900.32
	521900 AWARDS EXPENSE		570.04
	522100 DUES & SUBSCRIPTION EXP	317.99	16,237.57
	522200 CONFERENCE REGISTRATION	175.00	30,982.86
	523201 NATURAL GAS	562.38	16,206.54
	523202 ELECTRICITY	1,680.08	27,087.95
	523203 WATER	73.33	1,764.95

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		
	523204 SEWER		1,085.91
	523207 PROPANE		84.87
	524600 RENT EXPENSE-BUILDINGS	228,569.84-	1,234,567.18
	524700 RENT EXP-OTHER REAL PROP	800.00	4,000.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	72,860.04
	525500 RENT EXP-OTHER PERS PROP	11.00	454.00
	526100 REP & MAINT-REAL PROPERT		10,069.64
	527200 REP & MAINT-MOTOR VEHICL	249,453.64	308,746.43
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527600 REP & MAINT-HOUSE/INST E		229.99
	527800 REP & MAINT-OTHER PROPER		6,734.00
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	4,296.45	41,503.65
	531200 IT SUPPLIES	86.61	1,350.30
	532100 NON-CAPITALIZED EQUIP PU	1,328.39	15,410.14
	532200 PERSONAL COMPUTING EQUIPMENT	75.33	16,453.36
	532240 DATA STORAGE EQUIP	120.72	6,545.64
	532260 VOICE EQUIP		164.33
	532270 WIRELESS PHONE EQUIP		41.51
	532280 VIDEO EQUIP	546.89	9,527.31
	532290 RADIO EQUIP		181.94
	533100 HOUSEHOLD & INSTIT EXP	533.39	6,700.48
	533101 UNIFORMS	7,864.14	29,369.86
	533900 FOOD EXPENSE-INSTITUTIONS	187.45	2,493.90
	534600 ED & RECREATIONAL SUP EX		1,810.20
	534800 CONST & MAINT SUP EXP		2,033.00
	534900 MISCELLANEOUS SUP EXP	53.28	110.25
	534947 LAW ENFORCEMENT SUPPLIES	5,291.71	163,360.55
	534948 AMMUNITION	1,899.00	218,066.50
	535100 MEDICAL SUPPLIES		10,870.19
	538100 VEHICLE & EQUIP SUP EXP	5,359.79	61,795.07
	538101 GASOLINE		10.00
	538102 AVIATION FUEL	13,505.13	120,134.40
	539500 PURCHASING CARD SUSPENSE		813.50
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES		3,275.00
	544300 PSYCHOLOGICAL SERVICES		5,290.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	5,913.14	18,546.81
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		235.00
	545000 LABORATORY SERVICES		6,375.13
	546800 VETERINARY SERVICES	570.66-	8,114.69
	547500 MAILING SERVICES	407.64	12,742.38
	548600 PEST CONTROL		608.76
	548700 REFUSE/RECYCLING	445.52	6,243.98
	548800 FIRE EXTINGUISHERS		366.00
	549100 LAUNDRY SERVICES	193.34	1,076.52
	549200 JANITORIAL/SECURITY SRVS	1,240.50	18,863.87
	554100 DATA SERVICES	527.84	6,041.33
	554140 RADIO SERVICES		2,161.64
	554900 OTHER CONTRACTUAL SERVICES		5,375.50
	555310 COTS LICENSE FEES		12,448.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE		5,351.00
	556100 INSURANCE EXPENSE		208,297.27
	Major Account 520000 Total	163,544.47	3,913,614.02
	570000 Travel Expenses		
	571100 LODGING	1,630.66	64,357.01
	571800 MEALS - TRAVEL STATUS	1,209.30	31,834.54
	572100 COMMERCIAL TRANSPORTATIO	371.30	5,070.36
	574500 PERSONAL VEHICLE MILEAGE	111.22	5,405.51
	575100 MISC TRAVEL EXPENSE		1,196.04
	Major Account 570000 Total	3,322.48	107,863.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		154,194.00
	Major Account 580000 Total		161,358.00
	Fund 10000 Expenditures Total	2,660,282.46	32,551,552.20
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	200.00-	7,024.00-
	Major Account 470000 Total	200.00-	7,024.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440	NE STATE PATROL CASH			
		490000 Other Financing Sources		
		Fund 26440 Revenue Total	200.00-	497,003.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,003.39	311,293.74
		511300 OVERTIME PAYMENTS	3,412.05	70,208.75
		511400 ON CALL PAY		7.20
		511800 COMPENSATORY TIME PAID	4,231.88	31,680.61
		511900 SUPPLEMENTAL	428.86	5,485.38
		512100 VACATION LEAVE EXPENSE	5,390.99	30,994.01
		512200 SICK LEAVE EXPENSE	556.56	26,210.91
		512300 HOLIDAY LEAVE EXPENSE	2,033.82	27,522.54
		515100 RETIREMENT PLANS EXPENSE	4,331.96	8,665.99
		515200 FICA EXPENSE	492.29	973.29
		515400 LIFE & ACCIDENT INS EXP	36.03	75.52
		515500 HEALTH INSURANCE EXPENSE	8,540.38	17,758.42
		Major Account 510000 Total	49,458.21	530,876.36
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		8,540.00
		Major Account 520000 Total		8,540.00
		Fund 26440 Expenditures Total	49,458.21	539,416.36
46410	STATE PATROL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	57,265.03-	730,197.12-
		461600 OP GRANTS - LOCAL GOVERN		988.39
		Major Account 460000 Total	57,265.03-	729,208.73-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,400.00
		Major Account 480000 Total		2,400.00
		Fund 46410 Revenue Total	57,265.03-	726,808.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,116.66
		511300 OVERTIME PAYMENTS	2,211.57-	332,226.40
		511800 COMPENSATORY TIME PAID		31.88
		511900 SUPPLEMENTAL	462.17-	924.72-
		512200 SICK LEAVE EXPENSE		3.19
		512300 HOLIDAY LEAVE EXPENSE		55.56
		515100 RETIREMENT PLANS EXPENSE	344.29-	48,996.77
		515200 FICA EXPENSE	30.78-	4,817.31
		515400 LIFE & ACCIDENT INS EXP	2.17-	114.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	454.18-	24,997.59
	Major Account 510000 Total	3,505.16-	411,435.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,129.65
	522200 CONFERENCE REGISTRATION		10,328.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	534947 LAW ENFORCEMENT SUPPLIES		29,550.87
	538100 VEHICLE & EQUIP SUP EXP	6,438.75	6,438.75
	542100 SOS TEMP SERV - PERSONNEL	5,571.50	70,264.20
	547500 MAILING SERVICES	75.00	75.00
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	12,085.25	154,159.08
	570000 Travel Expenses		
	571100 LODGING	510.04	11,364.89
	572100 COMMERCIAL TRANSPORTATIO	397.96-	4,150.97
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	112.08	16,009.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	8,692.17	597,479.71
	Subprogram Revenues	57,465.03-	1,232,674.12-
	Subprogram Expenditures	2,718,432.84	33,688,448.27
	Program Revenues	57,465.03-	1,232,674.12-
	Program Expenditures	2,743,250.44	33,783,972.85

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	6,346.94-	78,877.02-
	Major Account 480000 Total	6,346.94-	78,877.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,364,669.78-
	Major Account 490000 Total		9,364,669.78-
	Fund 26430 Revenue Total	6,346.94-	9,443,546.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,378.20-	4,062,682.90
	511101 PERM SALARIES-CE ASSISTED MOVE	27,182.51-	361,704.03-
	511102 PERM SALARIES-TRF ASSISTED MOV	545.76-	7,639.05-
	511300 OVERTIME PAYMENTS	66,409.17	607,224.33
	511400 ON CALL PAY	5.70	140.70
	511500 SHIFT DIFFERENTIAL PYMT	100.50	791.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	9,102.42	106,390.03
	511900 SUPPLEMENTAL	4,545.54	56,652.40
	512100 VACATION LEAVE EXPENSE	43,079.36	479,218.02
	512200 SICK LEAVE EXPENSE	30,202.36	290,678.17
	512300 HOLIDAY LEAVE EXPENSE	18,535.01	235,184.50
	512400 MILITARY LEAVE EXPENSE	4,226.37	16,917.02
	512500 FUNERAL LEAVE EXPENSE	254.00	6,517.49
	512600 CIVIL LEAVE EXPENSE	47.64	666.10
	512700 INJURY LEAVE EXPENSE		9,442.97
	512800 ADMINISTRATIVE LEAVE EXP	1,402.46	1,402.46
	515100 RETIREMENT PLANS EXPENSE	63,172.03	774,692.57
	515200 FICA EXPENSE	9,048.53	118,546.89
	515400 LIFE & ACCIDENT INS EXP	347.65	4,399.97
	515500 HEALTH INSURANCE EXPENSE	89,584.60	1,078,244.86
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	181,956.87	7,576,379.20
	520000 Operating Expenses		
	521400 CIO CHARGES	11,036.34	136,604.88
	521402 CIO CHARGES IT	20,056.75	275,663.62
	521500 PUBLICATION & PRINT EXP		7,125.10
	521900 AWARDS EXPENSE		104.60
	522100 DUES & SUBSCRIPTION EXP	375.00	4,986.72
	522200 CONFERENCE REGISTRATION	25.00	4,656.44
	523201 NATURAL GAS	30.00	517.22

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		
	523202 ELECTRICITY	2,001.76	34,856.27
	523203 WATER		574.75
	523207 PROPANE	240.00	2,506.08
	524600 RENT EXPENSE-BUILDINGS	46,106.09	119,889.56
	525500 RENT EXP-OTHER PERS PROP	22,039.98	22,701.78
	526100 REP & MAINT-REAL PROPERT		7,119.64
	527200 REP & MAINT-MOTOR VEHICL	3,974.70	36,532.67
	527800 REP & MAINT-OTHER PROPER		2,364.95
	527980 VIDEO EQUIP REPAIR & MAINT		11,883.00
	531100 OFFICE SUPPLIES EXPENSE	497.46	7,412.44
	531200 IT SUPPLIES	33.87	174.54
	532100 NON-CAPITALIZED EQUIP PU		8,472.32
	532200 PERSONAL COMPUTING EQUIPMENT	297.15	26,388.44
	532240 DATA STORAGE EQUIP		29.65
	532250 NETWORKING EQUIP	59.95	59.95
	532260 VOICE EQUIP		64.22
	532280 VIDEO EQUIP		1,309.41
	532290 RADIO EQUIP		370.55
	533100 HOUSEHOLD & INSTIT EXP	315.64	2,293.22
	533101 UNIFORMS	2,828.79	24,083.79
	533900 FOOD EXPENSE-INSTITUTIONS	65.40	1,055.03
	534600 ED & RECREATIONAL SUP EX		623.53
	534800 CONST & MAINT SUP EXP	395.11	4,119.80
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	1,335.00	29,273.35
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	17,970.21	125,298.52
	538101 GASOLINE	20,407.75	239,377.77
	538102 AVIATION FUEL	24.80	24.80
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		220.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES		788.00
	547100 EDUCATIONAL SERVICES		112.97
	547500 MAILING SERVICES	46.74	1,254.32
	548700 REFUSE/RECYCLING		75.04
	549200 JANITORIAL/SECURITY SRVS	2,160.00	76,654.83
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	104,620.25

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		
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT	3,750.00	13,167.50
	555440 CUSTOMIZED MAINTENANCE	19,600.00	20,200.00
	556100 INSURANCE EXPENSE		159,353.78
	Major Account 520000 Total	187,673.49	1,549,773.53
	570000 Travel Expenses		
	571100 LODGING	1,928.53	12,013.78
	571800 MEALS - TRAVEL STATUS	532.60	4,118.82
	572100 COMMERCIAL TRANSPORTATIO	894.26	5,149.71
	574500 PERSONAL VEHICLE MILEAGE	348.96	348.96
	575100 MISC TRAVEL EXPENSE	40.00	522.75
	Major Account 570000 Total	3,744.35	22,154.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	314,148.00	366,579.68
	584200 VEHICLES & VEHICLE EQ		925,012.02
	587500 CIP - IMPROV TO BUILD	227,144.00-	
	587550 IT PROJECTS IN PROGRESS	34,000.00-	
	Major Account 580000 Total	53,004.00	1,291,591.70
	Fund 26430 Expenditures Total	426,378.71	10,439,898.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,077,516.22-	6,225,253.58-
	Major Account 460000 Total	1,077,516.22-	6,225,253.58-
	Fund 46410 Revenue Total	1,077,516.22-	6,225,253.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,719.94	1,903,591.24
	511300 OVERTIME PAYMENTS	29,718.49	346,209.83
	511800 COMPENSATORY TIME PAID	451.38	7,314.85
	511900 SUPPLEMENTAL	2,241.06	28,082.28
	512100 VACATION LEAVE EXPENSE	23,974.71	209,022.43
	512200 SICK LEAVE EXPENSE	10,188.85	63,052.72
	512300 HOLIDAY LEAVE EXPENSE	8,821.27	107,197.27
	512400 MILITARY LEAVE EXPENSE	2,249.03	7,456.26
	512500 FUNERAL LEAVE EXPENSE	79.12	2,158.26
	512600 CIVIL LEAVE EXPENSE	643.14	643.14
	512700 INJURY LEAVE EXPENSE		130.13
	512800 ADMINISTRATIVE LEAVE EXP	69.94	69.94

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	30,809.04	380,215.81
	515200 FICA EXPENSE	4,356.13	54,782.63
	515400 LIFE & ACCIDENT INS EXP	145.43	1,840.93
	515500 HEALTH INSURANCE EXPENSE	44,167.83	530,851.42
	Major Account 510000 Total	717,635.36	3,642,619.14
	520000 Operating Expenses		
	521400 CIO CHARGES	3,220.14	35,859.56
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP	7,125.00	19,380.00
	522200 CONFERENCE REGISTRATION		23,845.00
	524600 RENT EXPENSE-BUILDINGS	28,208.50	112,834.00
	527200 REP & MAINT-MOTOR VEHICL	12,429.85	154,646.13
	527800 REP & MAINT-OTHER PROPER		118.75
	531100 OFFICE SUPPLIES EXPENSE		3,347.67
	532100 NON-CAPITALIZED EQUIP PU		730.55
	532200 PERSONAL COMPUTING EQUIPMENT	157.63	1,354.55
	532240 DATA STORAGE EQUIP		219.92
	532260 VOICE EQUIP		26.84
	533100 HOUSEHOLD & INSTIT EXP		41.08
	533101 UNIFORMS		16,636.03
	534600 ED & RECREATIONAL SUP EX		7,116.17
	534800 CONST & MAINT SUP EXP		166.95
	534947 LAW ENFORCEMENT SUPPLIES		1,833.97
	538100 VEHICLE & EQUIP SUP EXP		1,856.72
	538101 GASOLINE	8,930.63	100,200.26
	538102 AVIATION FUEL	471.20	471.20
	547100 EDUCATIONAL SERVICES		2,146.53
	547500 MAILING SERVICES		1,744.01
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	60,542.95	543,868.73
	570000 Travel Expenses		
	571100 LODGING	3,445.57	43,175.53
	571800 MEALS - TRAVEL STATUS		4,966.14
	572100 COMMERCIAL TRANSPORTATIO		4,382.44
	575100 MISC TRAVEL EXPENSE		758.95
	Major Account 570000 Total	3,445.57	53,283.06
	580000 Capital Outlay		

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,018,750.00	2,018,750.00
	587500 CIP - IMPROV TO BUILD	1,286,900.00-	
	587550 IT PROJECTS IN PROGRESS	805,633.40-	
	Major Account 580000 Total	73,783.40-	2,018,750.00
	Fund 46410 Expenditures Total	707,840.48	6,258,520.93
	Subprogram Revenues	1,083,863.16-	15,668,800.38-
	Subprogram Expenditures	1,134,219.19	16,698,419.38

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	129,150.00	129,150.00
	587550 IT PROJECTS IN PROGRESS	142,370.60-	
	Major Account 580000 Total	13,220.60-	129,150.00
	Fund 26430 Expenditures Total	13,220.60-	129,150.00
	Subprogram Expenditures	13,220.60-	129,150.00
	Program Revenues	1,083,863.16-	15,668,800.38-
	Program Expenditures	1,120,998.59	16,827,569.38

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		144,499.66-
	Major Account 450000 Total		144,499.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		185.25-
	Major Account 470000 Total		185.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.73-	5,957.61-
	Major Account 480000 Total	582.73-	5,957.61-
	Fund 26410 Revenue Total	582.73-	150,642.52-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,536.07	61,136.52
	Major Account 520000 Total	21,536.07	61,136.52
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		9,484.71
	Major Account 580000 Total		9,484.71
	Fund 26410 Expenditures Total	21,536.07	70,621.23
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,588.00-	167,409.29-
	Major Account 460000 Total	3,588.00-	167,409.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.19-	31,947.84-
	Major Account 480000 Total	1,345.19-	31,947.84-
	Fund 26460 Revenue Total	4,933.19-	199,357.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	1,380.00	64,035.25
	527100 REP & MAINT-OFFICE EQUIP		268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES		41,973.47
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		819.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	1,380.00	122,565.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 LODGING	6,041.68	37,178.06
	571800 MEALS - TRAVEL STATUS	1,356.25	10,188.71
	572100 COMMERCIAL TRANSPORTATIO	50.27	13,609.79
	575100 MISC TRAVEL EXPENSE	109.15	2,276.97
	Major Account 570000 Total	7,557.35	63,253.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		72,744.21
	Major Account 580000 Total		72,744.21
	Fund 26460 Expenditures Total	8,937.35	258,563.69
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,737.06-	8,370.22-
	Major Account 480000 Total	2,737.06-	8,370.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26462 Revenue Total	2,737.06-	1,123,370.22-
	Subprogram Revenues	8,252.98-	1,473,369.87-
	Subprogram Expenditures	30,473.42	329,184.92

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,156.46-
	Major Account 460000 Total		19,156.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.41-	8,575.60-
	Major Account 480000 Total	854.41-	8,575.60-
	Fund 26461 Revenue Total	854.41-	27,732.06-
	Subprogram Revenues	854.41-	27,732.06-
	Program Revenues	9,107.39-	1,501,101.93-
	Program Expenditures	30,473.42	329,184.92

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410	STATE PATROL FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,908.82-	90,356.59-
		Major Account 460000 Total	11,908.82-	90,356.59-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		783.68-
		Major Account 480000 Total		783.68-
		Fund 46410 Revenue Total	11,908.82-	91,140.27-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,453.95	64,674.29
		512100 VACATION LEAVE EXPENSE	28.38	3,808.18
		512200 SICK LEAVE EXPENSE	112.84	1,661.43
		512300 HOLIDAY LEAVE EXPENSE	270.28	3,160.04
		515100 RETIREMENT PLANS EXPENSE	439.21	5,489.11
		515200 FICA EXPENSE	424.76	5,196.72
		515500 HEALTH INSURANCE EXPENSE	438.15-	12,398.32
		Major Account 510000 Total	6,291.27	96,388.09
		Fund 46410 Expenditures Total	6,291.27	96,388.09
		Subprogram Revenues	11,908.82-	91,140.27-
		Subprogram Expenditures	6,291.27	96,388.09
		Program Revenues	11,908.82-	91,140.27-
		Program Expenditures	6,291.27	96,388.09

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	2,735.71	33,478.80
	521402 CIO CHARGES IT	6,576.76	93,150.55
	521500 PUBLICATION & PRINT EXP	120.00	935.11
	521900 AWARDS EXPENSE		42.52
	522100 DUES & SUBSCRIPTION EXP	290.00	524.73
	522900 EMPLOYEE PARKING EXP	384.00	2,146.00
	524600 RENT EXPENSE-BUILDINGS	2,640.06	10,560.24
	525500 RENT EXP-OTHER PERS PROP	10.00	90.00
	526100 REP & MAINT-REAL PROPERT	400.00	4,739.00
	527200 REP & MAINT-MOTOR VEHICL		950.00
	527800 REP & MAINT-OTHER PROPER		270.50
	527980 VIDEO EQUIP REPAIR & MAINT		590.00
	531100 OFFICE SUPPLIES EXPENSE	356.08	2,119.94
	531200 IT SUPPLIES		49.94
	532100 NON-CAPITALIZED EQUIP PU		2,036.54
	532200 PERSONAL COMPUTING EQUIPMENT		551.30
	532240 DATA STORAGE EQUIP		1,165.00
	532250 NETWORKING EQUIP		17.96
	532280 VIDEO EQUIP		20,318.43
	533100 HOUSEHOLD & INSTIT EXP		882.76
	533101 UNIFORMS	3,908.71	15,231.27
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	840.00
	534800 CONST & MAINT SUP EXP		222.46
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES	974.00	7,416.98
	535100 MEDICAL SUPPLIES		863.00
	538100 VEHICLE & EQUIP SUP EXP		211.80
	547500 MAILING SERVICES	24.39	475.43
	549200 JANITORIAL/SECURITY SRVS		388.36
	549600 CONSTRUCTION SERVICES		34,380.00
	554900 OTHER CONTRACTUAL SERVICES		3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	555510 SAAS SUBSCRIPTION FEES		1,965.60
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	18,523.71	244,539.23
	570000 Travel Expenses		
	571100 LODGING		1,261.07

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		815.05
	Major Account 570000 Total		2,076.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,427.00
	Major Account 580000 Total		59,427.00
	Fund 10000 Expenditures Total	18,523.71	306,042.35
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	991.68	531,053.32-
	472100 SALE OF SUP & MAT	1,284.34-	6,449.39-
	Major Account 470000 Total	292.66-	537,502.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.06-	6,909.04-
	Major Account 480000 Total	915.06-	6,909.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		813,388.81-
	Major Account 490000 Total		813,388.81-
	Fund 56400 Revenue Total	1,207.72-	1,357,800.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,611.81	865,086.28
	511300 OVERTIME PAYMENTS	2,276.49	22,144.94
	511500 SHIFT DIFFERENTIAL PYMT	968.55	12,951.60
	511800 COMPENSATORY TIME PAID	4,390.55	44,530.90
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	6,063.39	72,024.12
	512200 SICK LEAVE EXPENSE	2,504.08	31,313.18
	512300 HOLIDAY LEAVE EXPENSE	4,100.00	52,316.19
	512500 FUNERAL LEAVE EXPENSE	694.01	5,049.81
	512600 CIVIL LEAVE EXPENSE		250.86
	515100 RETIREMENT PLANS EXPENSE	7,448.53	97,688.33
	515200 FICA EXPENSE	5,491.33	73,541.31
	515500 HEALTH INSURANCE EXPENSE	15,835.98	181,884.40
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	115,484.72	1,481,060.92
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,455.00	29,119.73
	522100 DUES & SUBSCRIPTION EXP		395.00
	522900 EMPLOYEE PARKING EXP		168.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,054.00
	527200 REP & MAINT-MOTOR VEHICL		1,208.58
	527980 VIDEO EQUIP REPAIR & MAINT		1,109.00
	531100 OFFICE SUPPLIES EXPENSE		2,972.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS		1,598.55
	534600 ED & RECREATIONAL SUP EX		1,283.20
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00
	547500 MAILING SERVICES		149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	1,455.00	69,931.77
	Fund 56400 Expenditures Total	116,939.72	1,550,992.69
	Subprogram Revenues	1,207.72	1,357,800.56
	Subprogram Expenditures	135,463.43	1,857,035.04
	Program Revenues	1,207.72	1,357,800.56
	Program Expenditures	135,463.43	1,857,035.04

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	Fund 26485 Revenue Total	318,333.33-	3,820,000.00-
	Subprogram Revenues	318,333.33-	3,820,000.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,581.48	29,490.65
	511300 OVERTIME PAYMENTS	14.72	338.63
	511800 COMPENSATORY TIME PAID	19.63	19.63
	512100 VACATION LEAVE EXPENSE	157.05	883.38
	512200 SICK LEAVE EXPENSE	225.75	1,330.01
	512300 HOLIDAY LEAVE EXPENSE	157.05	1,727.55
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	236.29	2,553.63
	515200 FICA EXPENSE	238.46	2,582.43
	Major Account 510000 Total	3,630.43	39,240.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	677.48	95,974.80
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	677.48	120,724.72
	Fund 10000 Expenditures Total	4,307.91	159,964.73
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,510.61-	142,014.41-
	Major Account 480000 Total	14,510.61-	142,014.41-
	Fund 26485 Revenue Total	14,510.61-	142,014.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,259.07	130,013.96
	511300 OVERTIME PAYMENTS	287.97	2,930.58
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE		5,181.10
	512200 SICK LEAVE EXPENSE	822.19	3,267.32
	512300 HOLIDAY LEAVE EXPENSE	630.45	7,462.18
	515100 RETIREMENT PLANS EXPENSE	973.41	11,170.45
	515200 FICA EXPENSE	942.25	10,783.88
	515500 HEALTH INSURANCE EXPENSE	1,744.14	20,929.68
	Major Account 510000 Total	16,659.48	192,064.43
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.49	391,565.86
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	2,082,810.24
	523500 PROMPT PAY INTEREST		15,535.28
	524600 RENT EXPENSE-BUILDINGS	21,536.07	82,491.48
	527500 REP & MAINT-COMM EQUIP	1,617.20	1,617.20

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			
	520000 Operating Expenses		
	532290 RADIO EQUIP		111,715.90
	533101 UNIFORMS		3,364.20
	538100 VEHICLE & EQUIP SUP EXP		3,860.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	760.20	71,920.52
	554110 VOICE SERVICES		14,582.48
	554900 OTHER CONTRACTUAL SERVICES		37,674.64
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		346,818.04
	Major Account 520000 Total	145,668.96	3,211,327.87
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	162,328.44	3,874,604.20
	Subprogram Revenues	14,510.61-	142,014.41-
	Subprogram Expenditures	166,636.35	4,034,568.93
	Program Revenues	332,843.94-	3,962,014.41-
	Program Expenditures	166,636.35	4,034,568.93

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		84.00
	Major Account 520000 Total		84.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		986,430.70
	Major Account 580000 Total		986,430.70
	Fund 38000 Expenditures Total		986,514.70
	Subprogram Expenditures		986,514.70
	Program Expenditures		986,514.70
	Agency Revenues	3,402,836.99-	37,326,992.49-
	Agency Expenditures	9,445,688.72	119,743,413.12

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.24-
	Major Account 470000 Total		346.24-
	Fund 10000 Revenue Total		346.24-
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.28-	483.09-
	Major Account 480000 Total	46.28-	483.09-
	Fund 46510 Revenue Total	46.28-	483.09-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		601,838.00-
	Major Account 470000 Total		601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.05-	34,028.67-
	484500 REIMB NON-GOVT SOURCES		384.48-
	Major Account 480000 Total	2,749.05-	34,413.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.52-
	493200 OPERATING TRANSFERS OUT	350,000.00-	
	Major Account 490000 Total	350,000.00-	626.52-
	Fund 51650 Revenue Total	352,749.05-	636,877.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,451.58	373,731.83
	512100 VACATION LEAVE EXPENSE	1,527.55	21,125.80
	512200 SICK LEAVE EXPENSE	595.64	9,450.07
	512300 HOLIDAY LEAVE EXPENSE	1,792.39	20,847.50
	512400 MILITARY LEAVE EXPENSE	11,480.71	28,677.48
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	2,684.33	34,098.14
	515200 FICA EXPENSE	2,672.39	32,645.02
	515500 HEALTH INSURANCE EXPENSE	1,137.28	18,416.33
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	42,341.87	544,458.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	965.52
	521400 CIO CHARGES	1,323.20	16,445.79
	521431 OCIO-SOFTWARE RENEWAL		1,262.75

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		
	521450 OCIO-IT CONSULTING		1,331.25
	521500 PUBLICATION & PRINT EXP		3,490.10
	521900 AWARDS EXPENSE	132.26	830.78
	522100 DUES & SUBSCRIPTION EXP	204.49	8,573.40
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	1,659.11	19,909.32
	524900 RENT EXP-DEPR SURCHARGE	613.16	7,357.92
	531100 OFFICE SUPPLIES EXPENSE	173.42	1,171.88
	531200 IT SUPPLIES		34.49
	532200 PERSONAL COMPUTING EQUIPMENT		107.83
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	256.77	3,066.98
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	1,300.95	12,321.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	926.64
	556100 INSURANCE EXPENSE		80.80
	559100 OTHER OPERATING EXP		3,606.60
	Major Account 520000 Total	5,737.12	100,627.33
	570000 Travel Expenses		
	571100 LODGING	644.43	644.43
	571600 MEALS - TAXABLE		1,611.95
	571800 MEALS - TRAVEL STATUS		138.43
	572100 COMMERCIAL TRANSPORTATIO		829.60
	573100 STATE-OWNED TRANSPORT		84.50
	574500 PERSONAL VEHICLE MILEAGE		124.62
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	644.43	3,549.53
	Fund 51650 Expenditures Total	48,723.42	648,635.60
	Subprogram Revenues	352,795.33-	637,707.00-
	Subprogram Expenditures	48,723.42	648,635.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,013,013.00-	1,013,013.00-
	Major Account 470000 Total	1,013,013.00-	1,013,013.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	132.48-
	Major Account 490000 Total	93.84-	132.48-
	Fund 51650 Revenue Total	1,013,106.84-	1,013,145.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,334.41	428,624.93
	511300 OVERTIME PAYMENTS	25.82	859.03
	511800 COMPENSATORY TIME PAID		705.03
	512100 VACATION LEAVE EXPENSE	1,366.71	27,616.17
	512200 SICK LEAVE EXPENSE	2,333.14	23,029.73
	512300 HOLIDAY LEAVE EXPENSE	2,076.22	25,285.28
	512500 FUNERAL LEAVE EXPENSE		344.32
	515100 RETIREMENT PLANS EXPENSE	3,230.02	37,923.61
	515200 FICA EXPENSE	3,040.89	36,072.37
	515500 HEALTH INSURANCE EXPENSE	9,323.50	96,841.18
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	58,730.71	683,087.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	60.29
	521300 FREIGHT EXPENSE		26.94-
	521400 CIO CHARGES	2,405.02	27,222.18
	521410 OCIO-HARDWARE NON CAP	544.00	6,483.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521431 OCIO-SOFTWARE RENEWAL		984.28
	521432 OCIO - ECM CHARGES		24,356.36
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP		2,371.56
	521900 AWARDS EXPENSE	19.75	27.40
	522100 DUES & SUBSCRIPTION EXP		203.86
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	21,203.76
	524900 RENT EXP-DEPR SURCHARGE	653.00	7,836.00
	531100 OFFICE SUPPLIES EXPENSE	147.89	873.84
	531200 IT SUPPLIES		39.96
	534900 MISCELLANEOUS SUP EXP	15.23	104.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<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		
	542100 SOS TEMP SERV - PERSONNEL	4,921.17	38,132.69
	548700 REFUSE/RECYCLING		10.47
	556100 INSURANCE EXPENSE		138.20
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	106.15	12,826.34
	Major Account 520000 Total	10,587.34	143,742.98
	Fund 51650 Expenditures Total	69,318.05	826,830.94
	Subprogram Revenues	1,013,106.84	1,013,145.48
	Subprogram Expenditures	69,318.05	826,830.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	72.67-	
	Major Account 520000 Total	72.67-	
	Fund 51650 Expenditures Total	72.67-	
	Subprogram Expenditures	72.67-	

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		268,977.00-
	Major Account 470000 Total		268,977.00-
	Fund 51650 Revenue Total		268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.93	53,193.07
	512100 VACATION LEAVE EXPENSE		848.20
	512200 SICK LEAVE EXPENSE		177.69
	512300 HOLIDAY LEAVE EXPENSE	492.31	2,706.28
	515100 RETIREMENT PLANS EXPENSE	737.28	4,262.48
	515200 FICA EXPENSE	666.30	3,937.85
	515500 HEALTH INSURANCE EXPENSE	3,504.75	11,230.77
	516100 EMPLOYEE RELOCATION		2,946.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	14,754.57	80,320.23
	520000 Operating Expenses		
	521400 CIO CHARGES	255.25	3,258.91
	521410 OCIO-HARDWARE NON CAP	150.00	1,677.00
	521500 PUBLICATION & PRINT EXP		235.33
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		424.54
	522201 TRAINING REGISTRATION		17.00
	522600 JOB APPLICANT EXPENSE		155.40
	524600 RENT EXPENSE-BUILDINGS	218.16	2,617.92
	524900 RENT EXP-DEPR SURCHARGE	80.62	967.44
	531200 IT SUPPLIES	23.95	23.95
	555510 SAAS SUBSCRIPTION FEES	1,987.20	3,974.46
	556100 INSURANCE EXPENSE		13.34
	559100 OTHER OPERATING EXP		702.20
	Major Account 520000 Total	2,715.18	14,087.24
	Fund 51650 Expenditures Total	17,469.75	94,407.47
	Subprogram Revenues		268,977.00-
	Subprogram Expenditures	17,469.75	94,407.47

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		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
	Subprogram Expenditures		77,727.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651	SHARED SERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		107,882.33-
		Major Account 470000 Total		107,882.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,061.77-	7,877.73-
		Major Account 480000 Total	1,061.77-	7,877.73-
		Fund 51651 Revenue Total	1,061.77-	115,760.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,553.13
		512100 VACATION LEAVE EXPENSE		4,156.41
		512200 SICK LEAVE EXPENSE		2,770.71
		512300 HOLIDAY LEAVE EXPENSE		3,418.32
		512500 FUNERAL LEAVE EXPENSE		304.00
		515100 RETIREMENT PLANS EXPENSE		2,857.34
		515200 FICA EXPENSE		2,577.84
		515500 HEALTH INSURANCE EXPENSE		7,737.76
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,904.47
		Major Account 510000 Total		53,305.18
		520000 Operating Expenses		
		521400 CIO CHARGES		1,734.48
		522201 TRAINING REGISTRATION		34.00
		524600 RENT EXPENSE-BUILDINGS		809.16
		524900 RENT EXP-DEPR SURCHARGE		168.96
		Major Account 520000 Total		2,746.60
		Fund 51651 Expenditures Total		56,051.78
		Subprogram Revenues	1,061.77-	115,760.06-
		Subprogram Expenditures		56,051.78

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	251,437.62-	1,445,688.98-
	Major Account 470000 Total	251,437.62-	1,445,688.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00	
	Major Account 490000 Total	350,000.00	
	Fund 51651 Revenue Total	98,562.38	1,445,688.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,340.50	699,361.67
	511300 OVERTIME PAYMENTS	777.91	75,773.72
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	9,653.96	47,053.86
	512200 SICK LEAVE EXPENSE	1,788.01	30,940.19
	512300 HOLIDAY LEAVE EXPENSE	3,366.13	39,295.19
	512500 FUNERAL LEAVE EXPENSE		690.07
	515100 RETIREMENT PLANS EXPENSE	5,161.12	66,889.98
	515200 FICA EXPENSE	4,675.04	61,689.64
	515500 HEALTH INSURANCE EXPENSE	20,592.88	228,751.17
	516200 TUITION ASSISTANCE	2,781.00	2,781.00
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	102,136.55	1,262,935.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.13	3,456.46
	521400 CIO CHARGES	3,426.84	39,590.44
	521410 OCIO-EQUIP LEASING	684.00	8,584.00
	521430 OCIO-SOFTWARE NON CAP		1,417.29
	521431 OCIO-SOFTWARE RENEWAL		2,694.13
	521432 OCIO - ECM CHARGES		34,860.09
	521500 PUBLICATION & PRINT EXP		733.94
	521900 AWARDS EXPENSE	35.80	56.75
	522100 DUES & SUBSCRIPTION EXP		626.82
	522201 TRAINING REGISTRATION		1,771.00
	522600 JOB APPLICANT EXPENSE	165.40	500.20
	524600 RENT EXPENSE-BUILDINGS	1,513.93	15,837.80
	524900 RENT EXP-DEPR SURCHARGE	448.63	5,132.48
	531100 OFFICE SUPPLIES EXPENSE	118.17	512.51
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	64.23	181.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,103.44	28,825.61
	548700 REFUSE/RECYCLING		60.00
	555510 SAAS SUBSCRIPTION FEES		320.50
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	7,614.57	145,313.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.65	250.06
	Major Account 570000 Total	92.65	250.06
	Fund 51651 Expenditures Total	109,843.77	1,408,498.64
	Subprogram Revenues	98,562.38	1,445,688.98
	Subprogram Expenditures	109,843.77	1,408,498.64
	Program Revenues	1,268,401.56	3,481,278.52
	Program Expenditures	245,282.32	3,112,151.61

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	5,608.47	136,815.78	
512100 VACATION LEAVE EXPENSE	1,275.68	20,590.86	
512200 SICK LEAVE EXPENSE	599.76	24,434.90	
512300 HOLIDAY LEAVE EXPENSE	393.89	9,018.38	
515100 RETIREMENT PLANS EXPENSE	589.90	10,818.63	
515200 FICA EXPENSE	541.81	9,890.61	
515500 HEALTH INSURANCE EXPENSE	1,478.11	18,602.72	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS		2,320.79	
Major Account 510000 Total	10,487.62	232,530.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.11	
521400 CIO CHARGES	101.21	11,232.32	
521500 PUBLICATION & PRINT EXP		120.49	
521900 AWARDS EXPENSE		84.72	
522100 DUES & SUBSCRIPTION EXP		34.62	
523900 TEAMMATE RECOGNITION		100.79	
524600 RENT EXPENSE-BUILDINGS	1,060.45	12,725.37	
524900 RENT EXP-DEPR SURCHARGE	146.75	1,761.03	
531100 OFFICE SUPPLIES EXPENSE		71.84	
555340 COTS MAINTENANCE		1,053.40	
556100 INSURANCE EXPENSE		18.18	
559100 OTHER OPERATING EXP		46,302.56-	
559101 DAS ASSESSMENTS		2,106.60	
Major Account 520000 Total	1,308.41	16,990.09-	
570000 Travel Expenses			
571100 LODGING		132.00	
573100 STATE-OWNED TRANSPORT		172.16	
Major Account 570000 Total		304.16	
Fund 10000 Expenditures Total	11,796.03	215,844.54	
Subprogram Expenditures	11,796.03	215,844.54	

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.50
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total		1,148.50
	570000 Travel Expenses		
	571100 LODGING		1,105.88
	571800 MEALS - TRAVEL STATUS		135.80
	572100 COMMERCIAL TRANSPORTATIO		725.20
	573100 STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total		2,089.25
	Fund 10000 Expenditures Total		3,237.75
	Subprogram Expenditures		3,237.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		123.00
	574500 PERSONAL VEHICLE MILEAGE		1,195.07
	Major Account 570000 Total		1,318.07
	Fund 10000 Expenditures Total		1,318.07
	Subprogram Expenditures		1,318.07

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		385.14
	Major Account 570000 Total		385.14
	Fund 10000 Expenditures Total		385.14
	Subprogram Expenditures		385.14

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	88.04-	918.99-
	Major Account 480000 Total	88.04-	918.99-
	Fund 26656 Revenue Total	88.04-	918.99-
	Subprogram Revenues	88.04-	918.99-

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram013

<u>FUND 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		
	559100 OCIO/NITIC	73,073.69	73,073.69
	Major Account 520000 Total	73,073.69	73,073.69
	590000 Government Aid		
	594107 OCIO/NITC	83,972.08-	
	594108 NLC		41,624.23
	594109 CNEDD		38,756.11
	594110 MAPA		37,032.42
	594111 MAPA-MARKETING		2,772.44-
	594112 NENEDD		13,057.45
	594113 PADD		12,309.95
	594114 SIMPCO		8,039.36
	594115 SCEDD		14,990.89
	594116 SENDD		47,505.68
	594117 WCNDD		33,287.88
	594118 UNO	10,898.39	27,899.93
	594119 UNL		16,284.22
	Major Account 590000 Total	73,073.69-	288,015.68
	Fund 40000 Expenditures Total		361,089.37
	Subprogram Expenditures		361,089.37
	Program Revenues	88.04-	918.99-
	Program Expenditures	11,796.03	581,874.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number170INTGOVT DATA SERVICES

Agency Subprogram060

<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	580000 Capital Outlay		
	587400 MASTER LEASE		44.23-
	Major Account 580000 Total		44.23-
	Fund 56520 Expenditures Total		44.23-
	Subprogram Expenditures		44.23-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTERGOVT DATA SERVICES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		11.04
	Major Account 580000 Total		11.04
	Fund 56520 Expenditures Total		11.04
	Subprogram Expenditures		11.04

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	95,684.95-	1,121,043.47-
		471199 INTERNAL SALES	1,580.00-	18,840.00-
		Major Account 470000 Total	97,264.95-	1,139,883.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	934.58-	7,116.20-
		Major Account 480000 Total	934.58-	7,116.20-
		Fund 56520 Revenue Total	98,199.53-	1,146,999.67-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	41,547.91	517,798.28
		527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
		555340 COTS MAINTENANCE		115,410.64
		559101 DAS ASSESSMENTS	6,033.00	11,152.84
		559165 INDIRECT COST ALLOCATIONS	9,826.74	147,157.34
		Major Account 520000 Total	57,407.65	796,866.10
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	67,797.70
		Major Account 580000 Total	5,644.65	67,797.70
		Fund 56520 Expenditures Total	63,052.30	864,663.80
		Subprogram Revenues	98,199.53-	1,146,999.67-
		Subprogram Expenditures	63,052.30	864,663.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		20.53
	Major Account 580000 Total		20.53
	Fund 56520 Expenditures Total		20.53
	Subprogram Expenditures		20.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number170INTGOVT DATA SERVICES

Agency Subprogram069

<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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	Fund 56520 Expenditures Total		77.02
	Subprogram Expenditures		77.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520	INTERGOVT DATA COMM			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	127.53-	1,379.65-
		Major Account 490000 Total	127.53-	1,379.65-
		Fund 56520 Revenue Total	127.53-	1,379.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,462.77	83,290.39
		512100 VACATION LEAVE EXPENSE	771.68	8,911.49
		512200 SICK LEAVE EXPENSE	96.46	2,869.67
		512300 HOLIDAY LEAVE EXPENSE	385.84	4,990.34
		515100 RETIREMENT PLANS EXPENSE	577.88	7,492.25
		515200 FICA EXPENSE	534.60	6,985.25
		515500 HEALTH INSURANCE EXPENSE	1,547.56	18,570.68
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,044.56
		Major Account 510000 Total	10,376.79	134,167.23
		520000 Operating Expenses		
		521400 CIO CHARGES	225.00	1,937.34
		521499 INTERNAL EXPENSES	146.90	1,766.80
		521900 AWARDS EXPENSE		29.50
		522100 DUES & SUBSCRIPTION EXP		11.54
		524600 RENT EXPENSE-BUILDINGS	587.19	7,046.28
		524900 RENT EXP-DEPR SURCHARGE	81.26	975.12
		542190 SOS TEMP SERV - IT STAFF		1,309.00
		555340 COTS MAINTENANCE		473.95
		556100 INSURANCE EXPENSE		6.06
		559101 DAS ASSESSMENTS		702.20
		559165 INDIRECT COST ALLOCATIONS	11,417.14-	148,425.02-
		Major Account 520000 Total	10,376.79-	134,167.23-
		Fund 56520 Expenditures Total		
		Subprogram Revenues	127.53-	1,379.65-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		223.13
	Major Account 520000 Total		223.13
	Fund 56520 Expenditures Total		223.13
	Subprogram Expenditures		223.13
	Program Revenues	98,327.06-	1,148,379.32-
	Program Expenditures	63,052.30	864,951.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511	MATERIEL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,496.31-	24,915.37-
		Major Account 480000 Total	2,496.31-	24,915.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,500,000.00-
		Major Account 490000 Total		2,500,000.00-
		Fund 56511 Revenue Total	2,496.31-	2,524,915.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	208,333.33	2,083,333.30
		Major Account 520000 Total	208,333.33	2,083,333.30
		Fund 56511 Expenditures Total	208,333.33	2,083,333.30
		Subprogram Revenues	2,496.31-	2,524,915.37-
		Subprogram Expenditures	208,333.33	2,083,333.30

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		824,507.00-
	472100 SALE OF SUP & MAT	251,929.07-	3,074,254.83-
	Major Account 470000 Total	251,929.07-	3,898,761.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,213.57-	98,059.23-
	484500 REIMB NON-GOVT SOURCES	2,948.71-	802,108.97-
	Major Account 480000 Total	12,162.28-	900,168.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	330.28-	695.52-
	Major Account 490000 Total	330.28-	695.52-
	Fund 56515 Revenue Total	264,421.63-	4,799,625.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,433.58	749,801.88
	511300 OVERTIME PAYMENTS		2,455.60
	512100 VACATION LEAVE EXPENSE	3,965.08	52,187.93
	512200 SICK LEAVE EXPENSE	1,788.31	51,661.95
	512300 HOLIDAY LEAVE EXPENSE	3,425.78	44,080.78
	512400 MILITARY LEAVE EXPENSE		447.98
	512500 FUNERAL LEAVE EXPENSE		223.99
	515100 RETIREMENT PLANS EXPENSE	5,062.94	67,457.46
	515200 FICA EXPENSE	4,816.90	65,000.16
	515500 HEALTH INSURANCE EXPENSE	15,724.08	167,031.96
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	93,216.67	1,211,385.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.19
	521400 CIO CHARGES	3,647.22	43,410.53
	521431 OCIO-SOFTWARE RENEWAL		4,126.33
	521500 PUBLICATION & PRINT EXP		238.41
	521900 AWARDS EXPENSE		93.40
	522100 DUES & SUBSCRIPTION EXP		3,625.94
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION		269.33
	524600 RENT EXPENSE-BUILDINGS	978.08	11,608.16
	524700 RENT EXP-OTHER REAL PROP		255.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	361.46	4,289.92
	531100 OFFICE SUPPLIES EXPENSE	258,871.38	3,057,926.88
	531200 IT SUPPLIES		46.76
	532100 NON-CAPITALIZED EQUIP PU		264.95-
	532200 PERSONAL COMPUTING EQUIPMENT		399.99
	534900 MISCELLANEOUS SUP EXP	7.00	86.97
	539100 INDIRECT COST ALLOWANCE	50,446.14	184,442.40
	542100 SOS TEMP SERV - PERSONNEL	2,892.49	10,253.75
	547100 EDUCATIONAL SERVICES		123.55-
	554900 OTHER CONTRACTUAL SERVICES		3,676.68
	555200 SOFTWARE - NEW PURCHASES		1,399.00
	555340 COTS MAINTENANCE		3,568.32-
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP		1,603.13
	Major Account 520000 Total	317,203.77	3,325,887.77
	570000 Travel Expenses		
	571100 LODGING		1,436.64-
	571600 MEALS - TAXABLE		391.67-
	571800 MEALS - TRAVEL STATUS		172.73-
	572100 COMMERCIAL TRANSPORTATIO		1,337.13-
	573100 STATE-OWNED TRANSPORT		401.01
	574500 PERSONAL VEHICLE MILEAGE		218.75-
	575100 MISC TRAVEL EXPENSE		176.00-
	Major Account 570000 Total		3,331.91-
	Fund 56515 Expenditures Total	410,420.44	4,533,941.68
	Subprogram Revenues	264,421.63-	4,799,625.55-
	Subprogram Expenditures	410,420.44	4,533,941.68

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	28,775.88-	229,727.08-
	472100 SALE OF SUP & MAT		21,079.77-
	Major Account 470000 Total	28,775.88-	250,806.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,324.76-	16,852.82-
	Major Account 480000 Total	2,324.76-	16,852.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.64-
	Major Account 490000 Total		84.64-
	Fund 56580 Revenue Total	31,100.64-	267,744.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,438.19-	81,058.04
	511300 OVERTIME PAYMENTS		178.90
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE		4,121.05
	512200 SICK LEAVE EXPENSE	303.35	2,519.80
	512300 HOLIDAY LEAVE EXPENSE	422.62	5,470.68
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	579.43-	7,011.49
	515200 FICA EXPENSE	630.17-	6,682.99
	515500 HEALTH INSURANCE EXPENSE	851.46-	17,430.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	9,773.28-	126,112.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.85	278.05
	521400 CIO CHARGES	2,296.07	10,215.35
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521500 PUBLICATION & PRINT EXP		1,355.96
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION	1,499.00	1,578.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	26,532.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	6,585.96
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		319.93
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP	19.90	177.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,509.18	23,518.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	10,700.00
	555340 COTS MAINTENANCE		7,746.17
	556100 INSURANCE EXPENSE		3,337.77
	Major Account 520000 Total	15,087.83	93,236.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.23
	Major Account 570000 Total		42.23
	Fund 56580 Expenditures Total	5,314.55	219,391.34
	Subprogram Revenues	31,100.64	267,744.31
	Subprogram Expenditures	5,314.55	219,391.34

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	602,976.02-	7,658,228.95-
	472200 REPROD & PUBLICATIONS	240,846.76-	5,622,631.15-
	Major Account 470000 Total	843,822.78-	13,280,860.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,896.01-	78,966.48-
	486500 MISCELLANEOUS ADJUSTMENT		19.54-
	Major Account 480000 Total	8,896.01-	78,986.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176.18-	228.62-
	Major Account 490000 Total	176.18-	228.62-
	Fund 56512 Revenue Total	852,894.97-	13,360,074.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,946.33	1,117,115.96
	511300 OVERTIME PAYMENTS	4,241.07	63,188.72
	512100 VACATION LEAVE EXPENSE	11,258.78	114,948.67
	512200 SICK LEAVE EXPENSE	6,113.28	106,963.72
	512300 HOLIDAY LEAVE EXPENSE	5,251.15	67,310.36
	512500 FUNERAL LEAVE EXPENSE		716.00
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,068.23	109,735.94
	515200 FICA EXPENSE	7,551.46	103,975.58
	515500 HEALTH INSURANCE EXPENSE	25,157.38	273,400.41
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	149,587.68	1,972,584.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454,170.05	6,285,137.69
	521101 PRESORT ENVELOPES	23,014.15	299,608.46
	521102 PRESORT FLATS	2,920.30	30,317.28
	521300 FREIGHT EXPENSE	1,285.27	13,547.92
	521400 CIO CHARGES	12,652.36	133,608.67
	521431 OCIO-SOFTWARE RENEWAL		6,469.05
	521500 PUBLICATION & PRINT EXP		864.14
	521900 AWARDS EXPENSE	130.30	265.85
	522100 DUES & SUBSCRIPTION EXP		742.36
	522201 TRAINING REGISTRATION		5,157.00
	522600 JOB APPLICANT EXPENSE		896.90
	523900 TEAMMATE RECOGNITION		220.65

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		
	524600 RENT EXPENSE-BUILDINGS	23,632.25	283,587.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	69,039.72
	525500 RENT EXP-OTHER PERS PROP	63,621.99	397,575.87
	527100 REP & MAINT-OFFICE EQUIP		974,071.78
	527200 REP & MAINT-MOTOR VEHICL		621.38
	527400 REP & MAINT-DATA PROC		1,055.00
	527800 REP & MAINT-OTHER PROPER	34,219.32	407,138.81
	527803 EQUIPMENT PARTS	17,724.00	65,176.56
	531100 OFFICE SUPPLIES EXPENSE	169.40	7,637.59
	531200 IT SUPPLIES		11.69
	531500 SUPPLIES USED FOR PRODUC		795.52
	532100 NON-CAPITALIZED EQUIP PU		4,974.00
	534900 MISCELLANEOUS SUP EXP	23,301.53	250,125.83
	534903 RESALE PAPER SUPPLIES	12,378.48	496,676.64
	538100 VEHICLE & EQUIP SUP EXP	80.01	684.44
	539100 INDIRECT COST ALLOWANCE	42,019.38	113,297.67-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.31	19,583.53
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	547904 OUTSIDE SERVICES	1,926.92	105,544.32
	549100 LAUNDRY SERVICES	307.27	3,614.66
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		10,017.72
	559100 OTHER OPERATING EXP	43.96-	88,832.44
	Major Account 520000 Total	719,845.64	9,893,557.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,580.07
	Major Account 570000 Total		12,580.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	70,021.48	805,419.35
	587400 MASTER LEASE	5,969.39	71,632.68
	Fund 56512 Total	75,990.87	877,052.03
	Fund 56512 Expenditures Total	869,433.32	11,878,722.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	14,795.87-	399,913.57-
	814200 ISSUES, TRANSFERS, ADJ	9,452.19-	102,357.87-
	815100 COST OF GOODS SOLD	238,296.85	3,254,108.88

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	234,128.77-	2,870,074.84-
	Major Account 800000 Total	20,079.98-	118,237.40-
	Fund 56512 Expenditures Total	20,079.98-	118,237.40-
	Subprogram Revenues	852,894.97-	13,360,074.74-
	Subprogram Expenditures	945,424.19	12,755,774.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540	RESOURCE RECYCLING			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,267.31-
		472100 SALE OF SUP & MAT		38,023.73-
		Major Account 470000 Total		41,291.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	341.62-	3,070.92-
		484500 REIMB NON-GOVT SOURCES		3,785.00-
		Major Account 480000 Total	341.62-	6,855.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		998.09-
		Major Account 490000 Total		998.09-
		Fund 26540 Revenue Total	341.62-	49,145.05-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,164.69	16,164.69
		515100 RETIREMENT PLANS EXPENSE	1,212.35	1,212.35
		515200 FICA EXPENSE	1,236.60	1,236.60
		515500 HEALTH INSURANCE EXPENSE	2,513.48	2,513.48
		516500 WORKERS COMP PREMIUMS		145.53
		Major Account 510000 Total	21,127.12	21,272.65
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,627.30	5,715.16
		Major Account 520000 Total	1,627.30	5,715.16
		Fund 26540 Expenditures Total	22,754.42	26,987.81
		Subprogram Revenues	341.62-	49,145.05-
		Subprogram Expenditures	22,754.42	26,987.81
		Program Revenues	1,151,255.17-	21,001,505.02-
		Program Expenditures	1,592,246.93	19,619,428.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01
		Major Account 480000 Total	.01-	.01
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		29.44-
		Major Account 490000 Total		29.44-
		Fund 56560 Revenue Total	.01-	29.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.00	422.36
		521499 INTERNAL EXPENSES	709.10	85,630.92
		521500 PUBLICATION & PRINT EXP	.02	4,130.15
		522100 DUES & SUBSCRIPTION EXP	10,000.00	10,011.54
		524600 RENT EXPENSE-BUILDINGS	788.76	9,465.15
		524900 RENT EXP-DEPR SURCHARGE	109.15	1,309.86
		531100 OFFICE SUPPLIES EXPENSE	534.11	7,712.65
		542190 SOS TEMP SERV - IT STAFF	45.00	2,773.00
		556100 INSURANCE EXPENSE		6.06
		559101 DAS ASSESSMENTS		702.20
		559165 INDIRECT COST ALLOCATIONS	12,186.11-	122,140.86-
		Major Account 520000 Total	23.03	23.03
		Fund 56560 Expenditures Total	23.03	23.03
		Subprogram Revenues	.01-	29.43-
		Subprogram Expenditures	23.03	23.03

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	1,086,031.46-	10,779,401.15-
	471199 INTERNAL SALES		1,231.55-
	Major Account 470000 Total	1,086,031.46-	10,780,632.70-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		14,959.59
	486500 MISCELLANEOUS ADJUSTMENT		1,596.58-
	Major Account 480000 Total		13,363.01
	Fund 56560 Revenue Total	1,086,031.46-	10,767,269.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,530.87	556,137.01
	511500 SHIFT DIFFERENTIAL PYMT	345.60	4,842.45
	512100 VACATION LEAVE EXPENSE	5,279.76	53,474.49
	512200 SICK LEAVE EXPENSE	979.78	19,405.60
	512300 HOLIDAY LEAVE EXPENSE	2,567.91	33,212.59
	512500 FUNERAL LEAVE EXPENSE		3,722.58
	515100 RETIREMENT PLANS EXPENSE	3,871.58	50,229.11
	515200 FICA EXPENSE	3,709.71	48,368.13
	515500 HEALTH INSURANCE EXPENSE	7,834.33	94,011.62
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	67,119.54	870,773.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28,960.41
	521499 INTERNAL EXPENSES	320.00	4,423.00
	521900 AWARDS EXPENSE		31.47
	522100 DUES & SUBSCRIPTION EXP		92.32
	527910 SERVER REPAIR & MAINT	9,040.68	77,849.45
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,205.75
	527950 NETWORKING EQUIP R&M		20,490.82
	527980 VIDEO EQUIP REPAIR & MAIN		2,720.11
	531200 IT SUPPLIES	1,468.12	41,149.69
	532200 PERSONAL COMPUTING EQUIP	7,378.15	157,785.40
	532250 NETWORKING EQUIP	39,421.91	84,196.31
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS		573,694.48
	543300 IT CONSULTING-OTHER	195,536.98	2,224,352.77
	547100 EDUCATIONAL SERVICES		3,300.00
	554150 CABLING SERVICES	24,904.80	877,190.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram001

<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		
	554170 CLOUD-SVS	8,203.66	69,660.74
	554900 OTHER CONTRACTUAL SERVICES		11,642.65
	555310 COTS LICENSE FEES	9,120.28	791,176.50
	555340 COTS MAINTENANCE	26,634.61	4,511,321.30
	555510 SAAS SUBSCRIPTION FEES	15,055.94	40,312.42
	556100 INSURANCE EXPENSE		48.48
	559101 DAS ASSESSMENTS		5,617.59
	Major Account 520000 Total	337,085.13	9,556,486.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,021.33
	Major Account 570000 Total		2,021.33
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		73,451.48
	Major Account 580000 Total		73,451.48
	Fund 56560 Expenditures Total	404,204.67	10,502,732.85
	Subprogram Revenues	1,086,031.46	10,767,269.69
	Subprogram Expenditures	404,204.67	10,502,732.85

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	1,230.12-	516,905.46-
	471199 INTERNAL SALES		5,652.50-
	Major Account 470000 Total	1,230.12-	522,557.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.88-	9,990.20-
	Major Account 480000 Total	884.88-	9,990.20-
	Fund 56560 Revenue Total	2,115.00-	532,548.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,621.98	330,463.13
	511300 OVERTIME PAYMENTS		18.13
	512100 VACATION LEAVE EXPENSE	3,961.13	32,188.08
	512200 SICK LEAVE EXPENSE	1,205.00	12,726.86
	512300 HOLIDAY LEAVE EXPENSE	1,691.69	19,894.94
	512400 MILITARY LEAVE EXPENSE	1,354.01	5,840.95
	512500 FUNERAL LEAVE EXPENSE		2,080.98
	515100 RETIREMENT PLANS EXPENSE	2,533.50	30,193.38
	515200 FICA EXPENSE	2,334.44	28,072.43
	515500 HEALTH INSURANCE EXPENSE	8,279.82	92,701.36
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	46,981.57	558,108.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,343.85	17,619.78
	521499 INTERNAL EXPENSES	17,421.30	228,757.59
	522100 DUES & SUBSCRIPTION EXP		92.32
	522600 JOB APPLICANT EXPENSE		238.00
	524600 RENT EXPENSE-BUILDINGS	96.40	1,156.85
	524900 RENT EXP-DEPR SURCHARGE	13.34	160.09
	531100 OFFICE SUPPLIES EXPENSE		53.50
	531200 IT SUPPLIES		59.95
	542190 SOS TEMP SERV - IT STAFF	1,875.59	4,343.47
	554170 CLOUD SERVICES		195.54
	555310 COTS LICENSE FEES		7,085.44
	555340 COTS MAINTENANCE		33,309.23
	556100 INSURANCE EXPENSE		17,159.92
	559101 DAS ASSESSMENTS	3,630.00	12,328.17
	559165 INDIRECT COST ALLOCATIONS	5,960.05	89,196.43
	Major Account 520000 Total	30,340.53	411,756.28

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>77,322.10</u>	<u>969,865.03</u>
	Subprogram Revenues	<u><u>2,115.00-</u></u>	<u><u>532,548.16-</u></u>
	Subprogram Expenditures	<u><u>77,322.10</u></u>	<u><u>969,865.03</u></u>

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	20,928.90	296,268.03
	511400 ON CALL PAY	1,879.90	22,463.64
	511800 COMPENSATORY TIME PAID		46.62
	512100 VACATION LEAVE EXPENSE	1,637.74	45,725.42
	512200 SICK LEAVE EXPENSE	948.51	35,439.17
	512300 HOLIDAY LEAVE EXPENSE	1,237.63	17,193.22
	515100 RETIREMENT PLANS EXPENSE	1,994.27	31,235.29
	515200 FICA EXPENSE	1,876.80	29,910.59
	515500 HEALTH INSURANCE EXPENSE	5,667.54	70,643.20
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	36,171.29	553,708.45
	520000 Operating Expenses		
	521400 CIO CHARGES	267.46	1,471.03
	521499 INTERNAL EXPENSES	993.00	12,573.60
	522100 DUES & SUBSCRIPTION EXP		80.78
	523900 TEAMMATE RECOGNITION		50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.29	37,755.44
	524900 RENT EXP-DEPR SURCHARGE	435.41	5,224.89
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS		4,915.39
	559165 INDIRECT COST ALLOCATIONS	41,013.46-	615,885.26-
	Major Account 520000 Total	36,171.30-	553,771.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62.77
	Major Account 570000 Total		62.77
	Fund 56560 Expenditures Total	.01-	.01
	Subprogram Expenditures	.01-	.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		266,126.08
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	1,568.77	18,825.15
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,605.17
	555340 COTS MAINTENANCE		1,317,357.16
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	1,785.87-	1,605,633.36-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,550,097.39-
		471199 INTERNAL SALES		224.96-
		Major Account 470000 Total		5,550,322.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,006.74-	56,525.21-
		Major Account 480000 Total	5,006.74-	56,525.21-
		Fund 56560 Revenue Total	5,006.74-	5,606,847.56-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		67.13
		521499 INTERNAL EXPENSES		3,141,429.06
		521900 AWARDS EXPENSE		41.10
		524600 RENT EXPENSE-BUILDINGS	1,568.77	18,825.15
		524900 RENT EXP-DEPR SURCHARGE	217.10	2,605.17
		543300 IT CONSULTING-OTHER		100,000.00
		555340 COTS MAINTENANCE		614,400.40
		559101 DAS ASSESSMENTS	20,912.00	38,657.91
		559165 INDIRECT COST ALLOCATIONS	10,582.67	201,701.44
		Major Account 520000 Total	33,280.54	4,117,727.36
		Fund 56560 Expenditures Total	33,280.54	4,117,727.36
		Subprogram Revenues	5,006.74-	5,606,847.56-
		Subprogram Expenditures	33,280.54	4,117,727.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,206.00-	38,472.00-
		Major Account 470000 Total	3,206.00-	38,472.00-
		Fund 56560 Revenue Total	3,206.00-	38,472.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,259.75	405,267.00
		511300 OVERTIME PAYMENTS	375.96	15,522.38
		511400 ON CALL PAY	1,601.53	19,161.91
		511500 SHIFT DIFFERENTIAL PYMT	421.20	5,904.15
		511800 COMPENSATORY TIME PAID	361.20	2,795.85
		512100 VACATION LEAVE EXPENSE	2,268.34	43,970.55
		512200 SICK LEAVE EXPENSE	12.06	21,829.95
		512300 HOLIDAY LEAVE EXPENSE	1,784.28	24,262.13
		512500 FUNERAL LEAVE EXPENSE		2,792.85
		515100 RETIREMENT PLANS EXPENSE	2,851.71	40,544.24
		515200 FICA EXPENSE	2,759.33	39,626.89
		515500 HEALTH INSURANCE EXPENSE	5,139.34	58,274.28
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		5,320.83
		Major Account 510000 Total	48,834.70	685,386.41
		520000 Operating Expenses		
		521400 CIO CHARGES	799.40	9,331.91
		521499 INTERNAL EXPENSES	1,949.00	28,579.54
		521500 PUBLICATION & PRINT EXP		514.72
		521900 AWARDS EXPENSE	52.25	189.55
		522100 DUES & SUBSCRIPTION EXP		115.40
		522600 JOB APPLICANT EXPENSE		159.40
		524600 RENT EXPENSE-BUILDINGS	490.79	5,889.43
		524900 RENT EXP-DEPR SURCHARGE	67.91	815.02
		531100 OFFICE SUPPLIES EXPENSE		21.00
		556100 INSURANCE EXPENSE		66.66
		559101 DAS ASSESSMENTS		7,724.18
		559165 INDIREC COST ALLOC	52,194.14-	738,793.19-
		Major Account 520000 Total	48,834.79-	685,386.38-
		Fund 56560 Expenditures Total	.09-	.03
		Subprogram Revenues	3,206.00-	38,472.00-
		Subprogram Expenditures	.09-	.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,040.97	38,443.59
		511500 SHIFT DIFFERENTIAL PYMT	38.40	514.05
		512100 VACATION LEAVE EXPENSE	170.45	2,830.24
		512200 SICK LEAVE EXPENSE	44.50	954.24
		512300 HOLIDAY LEAVE EXPENSE	171.37	2,216.45
		515100 RETIREMENT PLANS EXPENSE	259.51	3,366.44
		515200 FICA EXPENSE	252.45	3,287.19
		515500 HEALTH INSURANCE EXPENSE	370.97	4,451.98
		516500 WORKERS COMP PREMIUMS		500.64
		Major Account 510000 Total	4,348.62	56,564.82
		520000 Operating Expenses		
		521400 CIO CHARGES		1.56-
		522201 TRAINING REGISTRATION		4.54
		Major Account 520000 Total		2.98
		Fund 56560 Expenditures Total	4,348.62	56,567.80
		Subprogram Expenditures	4,348.62	56,567.80

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	8,749.20	103,598.60
	524600 RENT EXPENSE-BUILDINGS	297.97	3,575.72
	524900 RENT EXP-DEPR SURCHARGE	41.24	494.84
	555340 COTS MAINTENANCE		135,525.76
	559165 INDIRECT COST ALLOCATIONS	9,088.41-	243,194.92-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,870.00-	450,039.00-
		Major Account 470000 Total	36,870.00-	450,039.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	439.58-	4,962.87-
		Major Account 480000 Total	439.58-	4,962.87-
		Fund 56560 Revenue Total	37,309.58-	455,001.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,831.16	194,053.04
		511500 SHIFT DIFFERENTIAL PYMT		312.00
		512100 VACATION LEAVE EXPENSE	805.96	19,633.48
		512200 SICK LEAVE EXPENSE	968.17	11,889.71
		512300 HOLIDAY LEAVE EXPENSE	1,031.85	11,944.23
		515100 RETIREMENT PLANS EXPENSE	1,545.32	17,808.91
		515200 FICA EXPENSE	1,502.68	17,400.52
		515500 HEALTH INSURANCE EXPENSE	2,552.36	27,337.42
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		3,040.43
		Major Account 510000 Total	26,237.50	303,444.94
		520000 Operating Expenses		
		521400 CIO CHARGES	327.31	3,927.18
		521499 INTERNAL EXPENSES	3,133.50	36,689.28
		521900 AWARDS EXPENSE	67.50	84.05
		522100 DUES & SUBSCRIPTION EXP		34.62
		524600 RENT EXPENSE-BUILDINGS	1,200.68	14,408.07
		524900 RENT EXP-DEPR SURCHARGE	166.16	1,993.89
		527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
		531100 OFFICE SUPPLIES EXPENSE		9.25
		556100 INSURANCE EXPENSE		18.18
		559101 DAS ASSESSMENTS	1,841.00	5,509.59
		559165 INDIRECT COST ALLOCATIONS	1,410.71	18,633.12
		Major Account 520000 Total	8,146.86	141,009.40
		580000 Capital Outlay		
		587400 MASTER LEASE	5,852.30	70,227.60
		Major Account 580000 Total	5,852.30	70,227.60
		Fund 56560 Expenditures Total	40,236.66	514,681.94
		Subprogram Revenues	37,309.58-	455,001.87-
		Subprogram Expenditures	40,236.66	514,681.94

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	39.81-	5,016,152.63-
	471199 INTERNAL SALES		3,545,465.68-
	Major Account 470000 Total	39.81-	8,561,618.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,721.49-	188,782.59-
	Major Account 480000 Total	16,721.49-	188,782.59-
	Fund 56560 Revenue Total	16,761.30-	8,750,400.90-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,500.00	925,656.96
	527400 REP & MAINT-DATA PROC		166.00
	531200 IT SUPPLIES		8.45
	543100 IT CONSULTING-APPLICATIONS		84,300.00
	543300 IT CONSULTING-OTHER		1,080,000.00
	555340 COTS MAINTENANCE	39,805.50	4,604,973.11
	559101 DAS ASSESSMENTS	69,127.00	127,788.27
	559165 INDIREC COST ALLOC	95,846.96	2,824,789.43
	Major Account 520000 Total	211,279.46	9,647,682.22
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	1,096,802.76
	Major Account 580000 Total	91,400.23	1,096,802.76
	Fund 56560 Expenditures Total	302,679.69	10,744,484.98
	Subprogram Revenues	16,761.30-	8,750,400.90-
	Subprogram Expenditures	302,679.69	10,744,484.98

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	142.88-	567,783.00-
	471199 INTERNAL SALES		69,078.05-
	Major Account 470000 Total	142.88-	636,861.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.86-	11,988.24-
	Major Account 480000 Total	1,061.86-	11,988.24-
	Fund 56560 Revenue Total	1,204.74-	648,849.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,212.39	268,869.11
	511300 OVERTIME PAYMENTS	19.64	198.74
	511400 ON CALL PAY	1,559.52	21,016.15
	512100 VACATION LEAVE EXPENSE	3,055.39	24,141.74
	512200 SICK LEAVE EXPENSE	236.14	11,801.19
	512300 HOLIDAY LEAVE EXPENSE	1,237.05	15,999.55
	515100 RETIREMENT PLANS EXPENSE	1,970.86	25,610.94
	515200 FICA EXPENSE	1,929.85	25,161.79
	515500 HEALTH INSURANCE EXPENSE	2,951.12	35,413.44
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	33,171.96	431,849.42
	520000 Operating Expenses		
	521400 CIO CHARGES	161.30	1,935.34
	521499 INTERNAL EXPENSES	867.00	242,664.07
	521500 PUBLICATION & PRINT EXP	235.19	2,791.89
	522100 DUES & SUBSCRIPTION EXP		57.70
	524600 RENT EXPENSE-BUILDINGS	2,357.53	28,290.29
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,915.03
	547100 EDUCATIONAL SERVICES	1,755.00	1,755.00
	555340 COTS MAINTENANCE		10,583.00
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	4,397.00	11,639.39
	559165 INDIRECT COST ALLOCATIONS	4,259.06	72,918.60
	Major Account 520000 Total	14,358.33	376,580.61
	Fund 56560 Expenditures Total	47,530.29	808,430.03
	Subprogram Revenues	1,204.74-	648,849.29-
	Subprogram Expenditures	47,530.29	808,430.03

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	28,605.32	6,435,548.20
		Major Account 470000 Total	28,605.32	6,435,548.20
		Fund 56560 Revenue Total	28,605.32	6,435,548.20
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	28,605.32-	6,435,548.20-
		Major Account 520000 Total	28,605.32-	6,435,548.20-
		Fund 56560 Expenditures Total	28,605.32-	6,435,548.20-
		Subprogram Revenues	28,605.32	6,435,548.20
		Subprogram Expenditures	28,605.32-	6,435,548.20-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.54
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	Major Account 520000 Total		719.80
	Fund 56560 Expenditures Total		719.80
	Subprogram Expenditures		719.80

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	84.99-	19,383.33-
	Major Account 470000 Total	84.99-	19,383.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.54-	322.26-
	Major Account 480000 Total	28.54-	322.26-
	Fund 56560 Revenue Total	113.53-	19,705.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,358.64	15,580.82
	559101 DAS ASSESSMENTS	153.00	283.16
	559165 INDIRECT COST ALLOCATIONS	72.71	1,380.86
	Major Account 520000 Total	1,584.35	17,244.84
	Fund 56560 Expenditures Total	1,584.35	17,244.84
	Subprogram Revenues	113.53-	19,705.59-
	Subprogram Expenditures	1,584.35	17,244.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.50-	407.10-
	Major Account 490000 Total	80.50-	407.10-
	Fund 56560 Revenue Total	80.50-	407.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,058.55	555,148.26
	511300 OVERTIME PAYMENTS		15.83
	512100 VACATION LEAVE EXPENSE	2,489.66	72,826.70
	512200 SICK LEAVE EXPENSE	667.28	42,890.63
	512300 HOLIDAY LEAVE EXPENSE	2,848.37	34,090.37
	512500 FUNERAL LEAVE EXPENSE		3,165.56
	515100 RETIREMENT PLANS EXPENSE	4,347.81	52,305.53
	515200 FICA EXPENSE	4,237.17	48,437.26
	515500 HEALTH INSURANCE EXPENSE	5,507.45	77,065.13
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	72,156.29	893,230.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	1,860.18
	521400 CIO CHARGES	1,151.55	13,860.00
	521499 INTERNAL EXPENSES	17,946.05	1,194,869.83
	521500 PUBLICATION & PRINT EXP	10.71	1,725.61
	521900 AWARDS EXPENSE		127.05
	522100 DUES & SUBSCRIPTION EXP		5,575.48
	522200 CONFERENCE REGISTRATION		407.00
	523900 TEAMMATE RECOGNITION		1,602.08
	524600 RENT EXPENSE-BUILDINGS	63,670.59	764,047.08
	524900 RENT EXP-DEPR SURCHARGE	770.15	9,241.80
	526100 REP & MAINT-REAL PROPERT	34.00	449.00
	527800 REP & MAINT-OTHER PROPER		21,930.00
	531100 OFFICE SUPPLIES EXPENSE		730.10
	531200 IT SUPPLIES		29.95
	532100 NON-CAPITALIZED ASSET PUR	206.98	24,748.30
	532200 PERSONAL COMPUTING EQUIPMENT		136.98
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		147.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF		165.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		183,940.00
	554900 OTHER CONTRACTUAL SERVICES		50,650.00
	555340 COTS MAINTENANCE		3,265.63
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP	9.90	1,937.26
	559101 DAS ASSESSMENTS		8,426.38
	559165 INDIRECT COST ALLOCATIONS	97,475.64-	2,575,666.95-
	559168 501 RISK MITIGATION ALLOC	60,205.42-	780,985.90-
	Major Account 520000 Total	73,870.26-	895,328.44-
	570000 Travel Expenses		
	571100 LODGING	1,714.00	1,910.00
	573100 STATE-OWNED TRANSPORT		187.45
	Major Account 570000 Total	1,714.00	2,097.45
	Fund 56560 Expenditures Total	.03	.18-
	Subprogram Revenues	80.50-	407.10-
	Subprogram Expenditures	.03	.18-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.08
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS		1,404.40
	Major Account 520000 Total		1,439.60
	Fund 56560 Expenditures Total		1,439.60
	Subprogram Expenditures		1,439.60

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	1,405,873.66-	22,199,597.40-
	471199 INTERNAL SALES	27,025.32-	1,666,412.56-
	Major Account 470000 Total	1,432,898.98-	23,866,009.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,360.05-	275,020.60-
	484500 REIMB NON-GOVT SOURCES		1,802.08-
	Major Account 480000 Total	24,360.05-	276,822.68-
	Fund 56560 Revenue Total	1,457,259.03-	24,142,832.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,481.11	7,901,767.52
	511200 TEMPORARY SALARIES-WAGE	6,729.65	12,097.16
	511300 OVERTIME PAYMENTS	464.29	5,852.55
	511400 ON CALL PAY		23,062.53
	511500 SHIFT DIFFERENTIAL PYMT	329.25	5,211.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,934.18
	512100 VACATION LEAVE EXPENSE	59,950.71	758,579.79
	512200 SICK LEAVE EXPENSE	24,738.27	435,036.68
	512300 HOLIDAY LEAVE EXPENSE	36,964.55	468,906.89
	512500 FUNERAL LEAVE EXPENSE		9,262.43
	512600 CIVIL LEAVE EXPENSE	585.64	1,908.78
	515100 RETIREMENT PLANS EXPENSE	55,821.59	720,182.50
	515200 FICA EXPENSE	54,043.39	694,412.58
	515500 HEALTH INSURANCE EXPENSE	106,787.68	1,311,012.09
	516200 TUITION ASSISTANCE		3,678.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	968,896.13	12,453,406.79
	520000 Operating Expenses		
	521400 CIO CHARGES	3,689.92	44,116.07
	521499 INTERNAL EXPENSES	32,457.45	536,203.35
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	140.72	928.94
	522100 DUES & SUBSCRIPTION EXP		1,470.46
	522200 CONFERENCE REGISTRATION	2,200.00	2,298.00
	522201 TRAINING REGISTRATION		1,757.08
	522600 JOB APPLICANT EXPENSE		1,043.00
	523900 TEAMMATE RECOGNITION		32.83

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		
	524600 RENT EXPENSE-BUILDINGS	27,510.30	330,123.48
	524900 RENT EXP-DEPR SURCHARGE	3,807.08	45,684.99
	526100 REP & MAINT-REAL PROPERT		119.00
	531100 OFFICE SUPPLIES EXPENSE	42.50	489.80
	531200 IT SUPPLIES		184.54
	542100 SOS TEMP SERV - PERSONNEL		2,026.01
	542190 SOS TEMP SERV - IT STAFF	18,812.94	440,318.31
	543100 IT CONSULTING-APPLICATIONS		235,504.70
	543300 IT CONSULTING-OTHER	1,743,649.85	11,012,261.81
	547100 EDUCATIONAL SERVICES	14,565.00	30,865.00
	554170 CLOUD SERVICES		74,666.67
	555310 COTS LICENSE FEES		245,414.74
	555340 COTS MAINTENANCE	63.60	126,428.49
	555510 SAAS SUBSCRIPTION FEES		16,533.33
	556100 INSURANCE EXPENSE		609.03
	559101 DAS ASSESSMENTS	100,725.00	256,771.30
	559165 INDIRECT COST ALLOCATIONS	50,890.10	969,287.96
	Major Account 520000 Total	1,998,554.46	14,375,176.75
	570000 Travel Expenses		
	571100 LODGING		1,000.47
	572100 COMMERCIAL TRANSPORTATIO		637.45
	Major Account 570000 Total		1,637.92
	Fund 56560 Expenditures Total	2,967,450.59	26,830,221.46
	Subprogram Revenues	1,457,259.03-	24,142,832.64-
	Subprogram Expenditures	2,967,450.59	26,830,221.46

Secure Version - Prior Month

As of June 30, 2024

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	33.00	73,285.34
	Major Account 520000 Total	33.00	73,285.34
	Fund 56560 Expenditures Total	33.00	73,285.34
	Subprogram Expenditures	33.00	73,285.34

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		10,545.50
	Major Account 520000 Total		10,545.50
	Fund 56560 Expenditures Total		10,545.50
	Subprogram Expenditures		10,545.50

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	25,296.00-	491,167.41-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	25,296.00-	491,983.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.56-	5,414.04-
	Major Account 480000 Total	479.56-	5,414.04-
	Fund 56560 Revenue Total	25,775.56-	497,397.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,269.63	175,780.43
	512100 VACATION LEAVE EXPENSE	475.52	14,574.93
	512200 SICK LEAVE EXPENSE	716.36	8,528.91
	512300 HOLIDAY LEAVE EXPENSE	813.76	10,522.48
	512500 FUNERAL LEAVE EXPENSE		1,432.32
	515100 RETIREMENT PLANS EXPENSE	1,218.69	15,787.58
	515200 FICA EXPENSE	1,176.23	15,303.82
	515500 HEALTH INSURANCE EXPENSE	2,206.89	26,482.83
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	20,877.08	270,395.63
	520000 Operating Expenses		
	521400 CIO CHARGES	202.46	986.52
	521499 INTERNAL EXPENSES	3,591.95	27,352.05
	521900 AWARDS EXPENSE	3,435.00	6,870.00
	522100 DUES & SUBSCRIPTION EXP		353.08
	524600 RENT EXPENSE-BUILDINGS	587.19	7,046.28
	524900 RENT EXP-DEPR SURCHARGE	81.26	975.12
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE		640.87
	531200 IT SUPPLIES		4,813.50
	555310 COTS LICENSE FEES	2,018.76	1,350,924.56
	555340 COTS MAINTENANCE		628,734.41
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS	1,994.00	5,090.55
	559165 INDIRECT COST ALLOCATIONS	1,528.67	20,277.74
	Major Account 520000 Total	13,439.29	2,146,302.69
	570000 Travel Expenses		
	571100 LODGING		1,299.60
	572100 COMMERCIAL TRANSPORTATIO		782.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		702.86
	Major Account 570000 Total		2,784.72
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	518,950.00	518,950.00
	Major Account 580000 Total	518,950.00	518,950.00
	Fund 56560 Expenditures Total	553,266.37	2,938,433.04
	Subprogram Revenues	25,775.56	497,397.45
	Subprogram Expenditures	553,266.37	2,938,433.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.50-	160,599.00-
	471199 INTERNAL SALES		15,087.00-
	Major Account 470000 Total	70.50-	175,686.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.99-	3,544.91-
	Major Account 480000 Total	313.99-	3,544.91-
	Fund 56560 Revenue Total	384.49-	179,230.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,994.00
	521499 INTERNAL EXPENSES	31.70	91,732.62
	555340 COTS MAINTENANCE		1,302.72
	555510 SAAS SUBSCRIPTION FEES	13,788.65	164,888.61
	559101 DAS ASSESSMENTS	1,329.00	2,457.09
	559165 INDIRECT COST ALLOCATIONS	2,758.09	68,648.26
	Major Account 520000 Total	17,907.44	336,023.30
	Fund 56560 Expenditures Total	17,907.44	336,023.30
	Subprogram Revenues	384.49-	179,230.91-
	Subprogram Expenditures	17,907.44	336,023.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	104.40-	44,072.44-
		Major Account 470000 Total	104.40-	44,072.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.35-	1,031.25-
		Major Account 480000 Total	91.35-	1,031.25-
		Fund 56560 Revenue Total	195.75-	45,103.69-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,265.05	15,683.17
		521499 INTERNAL EXPENSES	10,927.75	65,723.40
		524600 RENT EXPENSE-BUILDINGS	131.47	1,577.53
		524900 RENT EXP-DEPR SURCHARGE	18.19	218.32
		554110 VOICE SERVICES	1,111.81	2,734.73
		555340 COTS MAINTENANCE		15,332.89
		559101 DAS ASSESSMENTS	358.00	661.72
		559165 INDIRECT COST ALLOCATIONS	275.47	3,673.52
		Major Account 520000 Total	14,087.74	105,605.28
		Fund 56560 Expenditures Total	14,087.74	105,605.28
		Subprogram Revenues	195.75-	45,103.69-
		Subprogram Expenditures	14,087.74	105,605.28

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	7,432.76-	701,979.31-
	471199 INTERNAL SALES		44,368.44-
	Major Account 470000 Total	7,432.76-	746,347.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.86-	11,988.24-
	Major Account 480000 Total	1,061.86-	11,988.24-
	Fund 56560 Revenue Total	8,494.62-	758,335.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	2,121.00
	521499 INTERNAL EXPENSES	57,745.20	903,208.61
	524600 RENT EXPENSE-BUILDINGS	490.79	5,889.43
	524900 RENT EXP-DEPR SURCHARGE	67.91	815.02
	555310 COTS LICENSE FEES		5,833.44
	555340 COTS MAINTENANCE	5,018.10	41,812.89
	559101 DAS ASSESSMENTS	4,397.00	8,128.40
	559165 INDIRECT COST ALLOCATIONS	9,198.70	228,820.87
	Major Account 520000 Total	77,094.45	1,196,629.66
	Fund 56560 Expenditures Total	77,094.45	1,196,629.66
	Subprogram Revenues	8,494.62-	758,335.99-
	Subprogram Expenditures	77,094.45	1,196,629.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,890.59-	1,299,660.63-
		471199 INTERNAL SALES		4,797.24-
		Major Account 470000 Total	4,890.59-	1,304,457.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,466.26-	27,843.68-
		Major Account 480000 Total	2,466.26-	27,843.68-
		Fund 56560 Revenue Total	7,356.85-	1,332,301.55-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,096.78	13,160.79
		521499 INTERNAL EXPENSES	45,974.45	729,594.67
		521500 PUBLICATION & PRINT EXP		299.72
		522100 DUES & SUBSCRIPTION EXP		7,795.00
		531200 IT SUPPLIES		36.00
		543100 IT CONSULTING-APPLICATIONS	32,410.00	68,667.50
		547100 EDUCATIONAL SERVICES		9,900.00
		554170 CLOUD SERVICES	367.50	4,030.16
		555310 COTS LICENSE FEES		3,822.21
		555340 COTS MAINTENANCE		523,995.77
		559101 DAS ASSESSMENTS	10,226.00	18,903.73
		559165 INDIRECT COST ALLOCATIONS	5,166.30	98,439.13
		Major Account 520000 Total	95,241.03	1,478,644.68
		Fund 56560 Expenditures Total	95,241.03	1,478,644.68
		Subprogram Revenues	7,356.85-	1,332,301.55-
		Subprogram Expenditures	95,241.03	1,478,644.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,491.21-
	Major Account 490000 Total		3,491.21-
	Fund 56560 Revenue Total		3,491.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,858.97	145,870.88
	512100 VACATION LEAVE EXPENSE	2,426.52	19,620.38
	512200 SICK LEAVE EXPENSE	674.46	17,416.27
	512300 HOLIDAY LEAVE EXPENSE	734.73	9,710.16
	515100 RETIREMENT PLANS EXPENSE	1,100.37	14,423.48
	515200 FICA EXPENSE	955.10	12,694.13
	515500 HEALTH INSURANCE EXPENSE	6,641.78	81,635.80
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	23,391.93	303,770.36
	520000 Operating Expenses		
	521400 CIO CHARGES	317.46	3,806.52
	521499 INTERNAL EXPENSES	787.00	10,168.40
	521500 PUBLICATION & PRINT EXP		801.61
	521900 AWARDS EXPENSE		154.80
	522100 DUES & SUBSCRIPTION EXP		69.24
	524600 RENT EXPENSE-BUILDINGS	490.79	5,889.43
	524900 RENT EXP-DEPR SURCHARGE	67.91	815.02
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE		299.81
	531200 IT SUPPLIES		7.98
	532100 NON-CAPITALIZED EQUIP PU		151.67
	534900 MISCELLANEOUS SUP EXP		12.99
	542190 SOS TEMP SERV - IT STAFF	4,819.20	30,163.67
	549200 JANITORIAL/SECURITY SRVS	214.17	1,417.68
	554900 OTHER CONTRACTUAL SERVICES		65.92
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS		4,213.19
	559165 INDIREC COST ALLOC	30,088.45-	362,106.25-
	Major Account 520000 Total	23,391.92-	303,929.96-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT		61.50
	Major Account 570000 Total		159.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.10-</u>
	Subprogram Revenues	<u></u>	<u>3,491.21-</u>
	Subprogram Expenditures	<u>.01</u>	<u>.10-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50,552.47-
		Major Account 470000 Total		50,552.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.22-	837.89-
		Major Account 480000 Total	74.22-	837.89-
		Fund 56560 Revenue Total	74.22-	51,390.36-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	1,580.40	83,819.08
		532200 PERSONAL COMPUTING EQUIPMENT		13,298.40
		555310 COTS LICENSE FEES		2,151.95-
		555510 SAAS SUBSCRIPTION FEES		415,461.00
		559101 DAS ASSESSMENTS	307.00	567.33
		559165 INDIRECT COST ALLOCATIONS	260.00	6,153.93
		Major Account 520000 Total	2,147.40	517,147.79
		Fund 56560 Expenditures Total	2,147.40	517,147.79
		Subprogram Revenues	74.22-	51,390.36-
		Subprogram Expenditures	2,147.40	517,147.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,647.15-
		Major Account 470000 Total		11,647.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.35-	1,031.25-
		Major Account 480000 Total	91.35-	1,031.25-
		Fund 56560 Revenue Total	91.35-	12,678.40-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	3.25	10,170.31
		521500 PUBLICATION & PRINT EXP		4.22
		559101 DAS ASSESSMENTS	153.00	283.16
		559165 INDIRECT COST ALLOCATIONS	77.80	1,511.06
		Major Account 520000 Total	234.05	11,968.75
		Fund 56560 Expenditures Total	234.05	11,968.75
		Subprogram Revenues	91.35-	12,678.40-
		Subprogram Expenditures	234.05	11,968.75

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.11-	1,717,829.81-
	471199 INTERNAL SALES		1,063,574.22-
	Major Account 470000 Total	11.11-	2,781,404.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,007.68-	45,245.96-
	486500 MISCELLANEOUS ADJUSTMENT		4,198.34-
	Major Account 480000 Total	4,007.68-	49,444.30-
	Fund 56560 Revenue Total	4,018.79-	2,830,848.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	3,600.00
	521499 INTERNAL EXPENSES	33,619.20	543,980.63
	521500 PUBLICATION & PRINT EXP	3.86	46.28
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	554900 OTHER CONTRACTUAL SERVICES		1,996.17
	555340 COTS MAINTENANCE		325,378.52
	559101 DAS ASSESSMENTS	16,566.00	30,623.88
	559165 INDIRECT COST ALLOCATIONS	16,391.58	590,441.68
	Major Account 520000 Total	67,180.64	1,663,254.88
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		936,529.27
	Major Account 580000 Total		936,529.27
	Fund 56560 Expenditures Total	67,180.64	2,599,784.15
	Subprogram Revenues	4,018.79-	2,830,848.33-
	Subprogram Expenditures	67,180.64	2,599,784.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,500.00-	369,710.00-
		Major Account 470000 Total	2,500.00-	369,710.00-
		Fund 56560 Revenue Total	2,500.00-	369,710.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,318.67
		512300 HOLIDAY LEAVE EXPENSE		257.63
		515100 RETIREMENT PLANS EXPENSE		192.91
		515200 FICA EXPENSE		197.08
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		568.83
		Major Account 510000 Total		3,547.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		85.00
		521400 CIO CHARGES	875.17	3,943.64
		521499 INTERNAL EXPENSES	47,430.10	909,909.67
		522100 DUES & SUBSCRIPTION EXP		46.16
		522200 CONFERENCE REGISTRATION	432.60	3,892.60
		524600 RENT EXPENSE-BUILDINGS	1,568.77	18,825.15
		524900 RENT EXP-DEPR SURCHARGE	217.10	2,605.17
		531100 OFFICE SUPPLIES EXPENSE		65.86
		531200 IT SUPPLIES	12.00	430.50
		543300 IT CONSULTING-OTHER		163.50
		554170 CLOUD SERVICES	6,894.60	23,974.26
		555340 COTS MAINTENANCE		640,083.09
		556100 INSURANCE EXPENSE		24.24
		559101 DAS ASSESSMENTS		2,808.79
		559165 INDIRECT COST ALLOCATIONS	19,298.99-	590,353.12-
		Major Account 520000 Total	38,131.35	1,016,504.51
		570000 Travel Expenses		
		571100 LODGING		1,092.24
		571800 MEALS - TRAVEL STATUS		234.67
		572100 COMMERCIAL TRANSPORTATIO		440.08
		573100 STATE-OWNED TRANSPORT		456.65
		Major Account 570000 Total		2,223.64
		Fund 56560 Expenditures Total	38,131.35	1,022,275.87
		Subprogram Revenues	2,500.00-	369,710.00-
		Subprogram Expenditures	38,131.35	1,022,275.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram099

<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	90,102.51	1,081,230.12
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	155,507.16
	559165 INDIRECT COST ALLOC	103,061.54-	1,236,737.36-
	Major Account 520000 Total	.10-	.08-
	Fund 56560 Expenditures Total	.10-	.08-
	Subprogram Expenditures	.10-	.08-
	Program Revenues	2,629,374.20-	50,607,303.92-
	Program Expenditures	4,715,378.53	58,418,933.56

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.02-
	Major Account 480000 Total	.03-	.02-
	Fund 56530 Revenue Total	.04-	.03-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.04-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530	COMMUNICATIONS REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,954.80	126,350.33
		512100 VACATION LEAVE EXPENSE	515.38	11,476.19
		512200 SICK LEAVE EXPENSE	322.12	354.33
		512300 HOLIDAY LEAVE EXPENSE	515.38	7,173.03
		515100 RETIREMENT PLANS EXPENSE	771.82	10,883.90
		515200 FICA EXPENSE	788.54	11,119.56
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,505.73
		Major Account 510000 Total	11,868.04	168,875.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.20	1,104.25
		521400 CIO CHARGES	208.66	36,503.04
		521500 PUBLICATION & PRINT EXP		3,130.87
		522100 DUES & SUBSCRIPTION EXP		11.54
		524600 RENT EXPENSE-BUILDINGS	333.04	3,996.40
		524900 RENT EXP-DEPR SURCHARGE	46.09	553.05
		531100 OFFICE SUPPLIES EXPENSE	855.11	2,155.78
		542190 SOS TEMP SERV - IT STAFF		1,255.00
		556100 INSURANCE EXPENSE		70,948.07
		559100 OTHER OPERATING EXP		35.82
		559101 DAS ASSESSMENTS		702.20
		559165 INDIRECT COST ALLOCATIONS	86,833.32-	289,331.72-
		Major Account 520000 Total	85,371.22-	168,935.70-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.00
		Major Account 570000 Total		60.00
		Fund 56530 Expenditures Total	73,503.18-	.03-
		Subprogram Expenditures	73,503.18-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,277,908.85-	15,174,707.90-
	471110 ADMIN FEE	1,246.21-	5,170.55-
	471199 INTERNAL SALES	25,444.00-	319,911.77-
	Major Account 470000 Total	1,304,599.06-	15,499,790.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,796.93-	128,082.91-
	Major Account 480000 Total	13,796.93-	128,082.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.24-	702.04-
	Major Account 490000 Total	66.24-	702.04-
	Fund 56530 Revenue Total	1,318,462.23-	15,628,575.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,864.75	1,588,958.09
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	11,191.25	159,365.06
	512200 SICK LEAVE EXPENSE	3,880.68	79,341.33
	512300 HOLIDAY LEAVE EXPENSE	7,207.17	95,667.07
	512500 FUNERAL LEAVE EXPENSE		3,770.28
	515100 RETIREMENT PLANS EXPENSE	10,793.49	144,409.07
	515200 FICA EXPENSE	10,301.62	138,563.68
	515500 HEALTH INSURANCE EXPENSE	24,180.32	295,344.33
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	189,419.28	2,527,047.03
	520000 Operating Expenses		
	521400 CIO CHARGES	4,491.32	711,559.29
	521499 INTERNAL EXPENSES	6,925.50	113,535.05
	521900 AWARDS EXPENSE	86.00	166.80
	522100 DUES & SUBSCRIPTION EXP		590.42
	522200 CONFERENCE REGISTRATION		2,416.50
	522600 JOB APPLICANT EXPENSE		177.90
	524600 RENT EXPENSE-BUILDINGS	17,331.73	207,980.65
	524900 RENT EXP-DEPR SURCHARGE	2,938.03	35,256.53
	527400 REP & MAINT-DATA PROC		1,180.00
	527950 NETWORKING EQUIP R & M	11,951.72	104,375.03
	531100 OFFICE SUPPLIES EXPENSE		113.11
	531200 IT SUPPLIES	134.54	20,445.78
	532100 NON-CAPITALIZED EQUIP PU		2.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532240 DATA STORAGE EQUIP		499.98
	532250 NETWORKING EQUIP		215,013.83
	534600 ED & RECREATIONAL SUP EX		31.50
	538105 UNLEADED FUEL		30.07
	542190 SOS TEMP SERV - IT STAFF	3,673.93	22,413.41
	543200 IT CONSULTING-HW/SW SUPP		46,399.20
	543300 IT CONSULTING-OTHER	43,361.22	57,967.14
	547100 EDUCATIONAL SERVICES	8,400.00	25,175.68
	554100 DATA SERVICES	369,805.34	4,065,796.01
	555310 COTS LICENSE FEES		30,016.56
	555340 COTS MAINTENANCE	171,872.51	1,254,549.30
	556100 INSURANCE EXPENSE		139.38
	559101 DAS ASSESSMENTS	65,394.00	137,038.46
	559165 INDIRECT COST ALLOCATIONS	50,327.29	663,962.51
	Major Account 520000 Total	756,693.13	7,716,932.96
	570000 Travel Expenses		
	571100 LODGING	629.25	5,924.30
	571800 MEALS - TRAVEL STATUS		237.47
	572100 COMMERCIAL TRANSPORTATIO	2,180.61	3,111.44
	573100 STATE-OWNED TRANSPORT	1,131.64	18,079.51
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,941.50	27,525.32
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	173,885.52	173,885.52
	587400 MASTER LEASE	168,284.94	2,665,827.15
	Major Account 580000 Total	342,170.46	2,839,712.67
	Fund 56530 Expenditures Total	1,292,224.37	13,111,217.98
	Subprogram Revenues	1,318,462.23-	15,628,575.17-
	Subprogram Expenditures	1,292,224.37	13,111,217.98

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	1,871,201.88-	22,892,399.28-
	471199 INTERNAL SALES	259,514.48-	3,955,530.59-
	Major Account 470000 Total	2,130,716.36-	26,847,929.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,623.36-	145,038.50-
	484500 REIMB NON-GOVT SOURCES		1,572.52-
	Major Account 480000 Total	15,623.36-	146,611.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	987.62-	13,230.28-
	Major Account 490000 Total	987.62-	13,230.28-
	Fund 56530 Revenue Total	2,147,327.34-	27,007,771.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,605.02	5,840,796.85
	511500 SHIFT DIFFERENTIAL PYMT	7,497.75	101,932.50
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	38,367.74	545,145.60
	512200 SICK LEAVE EXPENSE	15,660.77	355,785.43
	512300 HOLIDAY LEAVE EXPENSE	26,965.31	350,913.45
	512500 FUNERAL LEAVE EXPENSE		19,434.55
	512600 CIVIL LEAVE EXPENSE	1,659.84	1,870.51
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	41,091.02	539,944.78
	515200 FICA EXPENSE	39,347.07	520,458.57
	515500 HEALTH INSURANCE EXPENSE	90,245.62	1,074,399.30
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	719,440.14	9,426,986.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,090.63
	521400 CIO CHARGES	21,659.56	768,496.23
	521499 INTERNAL EXPENSES	2,876.00	61,699.78
	521500 PUBLICATION & PRINT EXP		893.86
	521900 AWARDS EXPENSE	192.12	845.17
	522100 DUES & SUBSCRIPTION EXP	4.16	1,117.88
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	353.95	2,405.25
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	17,919.26	215,010.02

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		
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	33,037.26
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL		10,262.04
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER		23,799.87
	527900 PERSONAL COMPUT EQUIP R & M	216.00	6,400.78
	527910 SERVER REPAIR & MAINT	1,440.00	92,463.55
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	531100 OFFICE SUPPLIES EXPENSE	1,114.32	4,070.27
	531200 IT SUPPLIES	297.81	9,316.56
	532100 NON-CAPITALIZED EQUIP PU	155.47	16,434.67
	532200 PERSONAL COMPUTING EQUIPMENT	22,357.91	134,937.03
	532240 DATA STORAGE EQUIP		8,611.80
	532250 NETWORKING EQUIP	82.43	15,425.87
	532260 VOICE EQUIP		28.89
	533100 HOUSEHOLD & INSTIT EXP	525.00	710.00
	534900 MISCELLANEOUS SUP EXP	197.10	331.92
	538100 VEHICLE & EQUIP SUP EXP	75.01	3,699.06
	538103 DIESEL FUEL		428.77
	538105 UNLEADED FUEL		14,737.22
	542190 SOS TEMP SERV - IT STAFF		1,499.00
	543100 IT CONSULTING-APPLICATIONS		49,600.00
	543200 IT CONSULTING-HW/SW SUPP		341,363.00
	543300 IT CONSULTING-OTHER		32,825.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	260,400.00
	554170 CLOUD SERVICES	967.02	6,646.59
	554900 OTHER CONTRACTUAL SERVICES	585.00	271,654.55
	555310 COTS LICENSE FEES		221,248.82
	555340 COTS MAINTENANCE		1,881,918.59
	556100 INSURANCE EXPENSE		1,235.53
	559100 OTHER OPERATING EXP		5,698.59
	559101 DAS ASSESSMENTS	74,035.00	207,783.61
	559165 INDIRECT COST ALLOCATIONS	57,006.31	752,414.32
	Major Account 520000 Total	226,512.54	6,506,370.40
	570000 Travel Expenses		
	571100 LODGING	107.00	5,997.93
	571800 MEALS - TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO		1,793.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram103

<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	3,470.14	61,236.97
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	3,577.14	69,559.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	758,026.51	4,041,352.08
	583410 SERVER EQUIP	18,081.36	18,081.36
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	264,062.12-	2,152,166.18
	Major Account 580000 Total	512,045.75	6,966,935.47
	Fund 56530 Expenditures Total	1,461,575.57	22,969,851.22
	Subprogram Revenues	2,147,327.34-	27,007,771.17-
	Subprogram Expenditures	1,461,575.57	22,969,851.22

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		1,052,817.62-
	Major Account 460000 Total		1,052,817.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,897.39-	1,600,510.17-
	Major Account 470000 Total	115,897.39-	1,600,510.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.75-	9,299.75-
	Major Account 480000 Total	1,001.75-	9,299.75-
	Fund 56530 Revenue Total	116,899.14-	2,662,627.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.82	32,554.74
	512100 VACATION LEAVE EXPENSE	136.12	771.33
	512200 SICK LEAVE EXPENSE	181.49	249.55
	512300 HOLIDAY LEAVE EXPENSE	181.49	1,814.90
	512500 FUNERAL LEAVE EXPENSE		907.45
	515100 RETIREMENT PLANS EXPENSE	282.00	2,628.61
	515200 FICA EXPENSE	270.16	2,547.42
	515500 HEALTH INSURANCE EXPENSE	544.92	4,328.97
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	4,863.00	46,141.51
	520000 Operating Expenses		
	521400 CIO CHARGES		338.91
	521499 INTERNAL EXPENSES	38.00	923.00
	522100 DUES & SUBSCRIPTION EXP		43,511.54
	522600 JOB APPLICANT EXPENSE		128.90
	524600 RENT EXPENSE-BUILDINGS	394.39	12,911.98
	524900 RENT EXP-DEPR SURCHARGE	54.58	654.94
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE		16.25
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	543305 IT CONSULTING-NDE		22,102.50
	554100 DATA SERVICES	85,415.96	1,598,645.78
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		24,831.77
	556100 INSURANCE EXPENSE		6.06

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram104

<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		
	559100 OTHER OPERATING EXP		1,157.26-
	559101 DAS ASSESSMENTS	4,704.00	9,397.93
	559165 INDIRECT COST ALLOCATIONS	3,457.56	42,349.86
	Major Account 520000 Total	94,064.49	1,844,953.57
	Fund 56530 Expenditures Total	98,927.49	1,891,095.08
	Subprogram Revenues	116,899.14-	2,662,627.54-
	Subprogram Expenditures	98,927.49	1,891,095.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,846.41-	181,899.71-
	471110 ADMIN FEE	1,373.40-	23,089.98-
	471199 INTERNAL SALES	2,144.50-	36,023.45-
	Major Account 470000 Total	20,364.31-	241,013.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.57-	2,818.11-
	Major Account 480000 Total	303.57-	2,818.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.82-	20.09-
	Major Account 490000 Total	7.82-	20.09-
	Fund 56530 Revenue Total	20,675.70-	243,851.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,164.17	181,993.95
	512100 VACATION LEAVE EXPENSE	1,682.42	20,415.11
	512200 SICK LEAVE EXPENSE	227.68	4,935.82
	512300 HOLIDAY LEAVE EXPENSE	846.07	10,793.93
	512500 FUNERAL LEAVE EXPENSE		483.93
	515100 RETIREMENT PLANS EXPENSE	1,267.06	16,370.72
	515200 FICA EXPENSE	1,230.74	15,971.29
	515500 HEALTH INSURANCE EXPENSE	2,198.58	26,380.76
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	21,616.72	279,279.92
	520000 Operating Expenses		
	521400 CIO CHARGES	311.39	15,061.62
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		69.24
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.58	14,838.89
	524900 RENT EXP-DEPR SURCHARGE	181.76	2,181.09
	531100 OFFICE SUPPLIES EXPENSE		23.99
	531200 IT SUPPLIES	5,002.82	54,553.87
	532100 NON-CAPITALIZED EQUIP PU		114.99
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534900 MISCELLANEOUS SUP EXP	41.87	149.10
	543300 IT CONSULTING-OTHER		60.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554100 DATA SERVICES		33,018.39
	554150 CABLING SERVICES		3,436.60
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS	1,432.00	6,860.07
	559165 INDIRECT COST ALLOCATIONS	1,107.84	14,559.28
	Major Account 520000 Total	9,314.26	145,443.75
	570000 Travel Expenses		
	571100 LODGING		1,165.18
	571800 MEALS - TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT		533.31
	574500 PERSONAL VEHICLE MILEAGE		524.00
	Major Account 570000 Total		2,243.49
	Fund 56530 Expenditures Total	30,930.98	426,967.16
	Subprogram Revenues	20,675.70-	243,851.34-
	Subprogram Expenditures	30,930.98	426,967.16

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	408,503.87-	10,636,127.40-
	471199 INTERNAL SALES	21,948.00-	180,517.75-
	Major Account 470000 Total	430,451.87-	10,816,645.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,143.84-	66,319.41-
	Major Account 480000 Total	7,143.84-	66,319.41-
	Fund 56530 Revenue Total	437,595.71-	10,882,964.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,526.78	274,690.22
	512100 VACATION LEAVE EXPENSE	1,654.55	23,506.63
	512200 SICK LEAVE EXPENSE	903.21	13,939.18
	512300 HOLIDAY LEAVE EXPENSE	1,267.62	16,394.80
	512500 FUNERAL LEAVE EXPENSE		205.34
	515100 RETIREMENT PLANS EXPENSE	1,898.39	24,616.03
	515200 FICA EXPENSE	1,889.81	24,559.26
	515500 HEALTH INSURANCE EXPENSE	884.61	10,615.43
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	30,024.97	392,122.10
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	7,499.90
	521499 INTERNAL EXPENSES	38,092.30	538,713.10
	522100 DUES & SUBSCRIPTION EXP		34.62
	524600 RENT EXPENSE-BUILDINGS	1,411.01	16,932.11
	524900 RENT EXP-DEPR SURCHARGE	195.27	2,343.21
	527400 REP & MAINT-DATA PROC		90.00
	555310 COTS LICENSE FEES		730.20
	555340 COTS MAINTENANCE		6,850,899.85
	555510 SAAS SUBSCRIPTION FEES	113,846.36	1,048,020.88
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	33,848.00	64,677.79
	559165 INDIRECT COST ALLOCATIONS	26,070.02	343,998.77
	Major Account 520000 Total	214,087.95	8,873,958.61
	Fund 56530 Expenditures Total	244,112.92	9,266,080.71
	Subprogram Revenues	437,595.71-	10,882,964.56-
	Subprogram Expenditures	244,112.92	9,266,080.71

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	1,290,451.69-	14,494,027.53-
	471199 INTERNAL SALES	3,192.00-	57,939.75-
	Major Account 470000 Total	1,293,643.69-	14,551,967.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,724.33-	118,125.61-
	484500 REIMB NON-GOVT SOURCES		12,429.40-
	Major Account 480000 Total	12,724.33-	130,555.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	73.14-
	Major Account 490000 Total	7.36-	73.14-
	Fund 56530 Revenue Total	1,306,375.38-	14,682,595.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,900.63	433,777.69
	511300 OVERTIME PAYMENTS		1,596.54
	512100 VACATION LEAVE EXPENSE	1,596.22	54,944.04
	512200 SICK LEAVE EXPENSE	626.06	37,337.02
	512300 HOLIDAY LEAVE EXPENSE	2,183.73	23,955.81
	512500 FUNERAL LEAVE EXPENSE	368.50	1,415.53
	515100 RETIREMENT PLANS EXPENSE	3,270.41	41,411.04
	515200 FICA EXPENSE	3,153.08	40,280.19
	515500 HEALTH INSURANCE EXPENSE	5,567.68	63,843.50
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516400 UNEMPLOYM COMP INS EXP		3,267.59
	516500 WORKERS COMP PREMIUMS		5,773.11
	Major Account 510000 Total	55,666.31	707,677.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES	22,574.62	261,510.77
	521900 AWARDS EXPENSE		58.25
	522100 DUES & SUBSCRIPTION EXP		80.78
	522600 JOB APPLICANT EXPENSE		683.20
	524600 RENT EXPENSE-BUILDINGS	3,339.11	40,069.15
	524900 RENT EXP-DEPR SURCHARGE	462.09	5,545.08
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527910 SERVER REPAIR & MAINT		617.76
	527950 NETWORKING EQUIP R & M		73,559.97
	527960 VOICE EQUIP REPAIR & MAINT	300.00	460.50
	531100 OFFICE SUPPLIES EXPENSE	7.00	105.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram108

<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		
	531200 IT SUPPLIES		672.70
	532250 NETWORKING EQUIP		3,940.36
	532260 VOICE EQUIP		5,035.02
	532270 WIRELESS PHONE EQUIP		4,526.00
	538100 VEHICLE & EQUIP SUP EXP	82,590.12-	
	543200 IT CONSULTING-HW/SW SUPP		137.50
	543300 IT CONSULTING-OTHER		498,564.46
	554100 DATA SERVICES		11,949.52
	554110 VOICE SERVICES	354,500.12	3,954,213.88
	554120 WIRELESS PHONE SERVICES	160,230.01	5,768,788.07
	554150 CABLING SERVICES		367.50
	555310 COTS LICENSE FEES		77,147.75
	555340 COTS MAINTENANCE	309,873.32	1,239,356.70
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS	60,282.00	116,352.42
	559165 INDIRECT COST ALLOCATIONS	46,424.56	612,799.44
	Major Account 520000 Total	875,436.71	12,781,629.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		215.57
	Major Account 570000 Total		215.57
	Fund 56530 Expenditures Total	931,103.02	13,489,523.02
	Subprogram Revenues	1,306,375.38-	14,682,595.43-
	Subprogram Expenditures	931,103.02	13,489,523.02

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		2,141.62
	Major Account 520000 Total		2,141.62
	Fund 56530 Expenditures Total		2,141.62
	Subprogram Expenditures		2,141.62
	Program Revenues	5,347,335.54-	71,108,385.24-
	Program Expenditures	3,985,371.17	61,156,876.76

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	4,582.64-	37,728.51-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	4,582.64-	37,944.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.85-	15,513.15-
	483300 EQUIPMENT LEASE OR RENTA	525,581.46-	5,501,178.50-
	484500 REIMB NON-GOVT SOURCES		2,269.85-
	Major Account 480000 Total	527,354.31-	5,518,961.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.37-
	Major Account 490000 Total		465.37-
	Fund 56572 Revenue Total	531,936.95-	5,557,371.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,317.88	408,599.51
	511300 OVERTIME PAYMENTS	88.76	88.76
	512100 VACATION LEAVE EXPENSE	4,833.10	36,248.37
	512200 SICK LEAVE EXPENSE	4,274.17	17,442.23
	512300 HOLIDAY LEAVE EXPENSE	2,097.71	23,918.18
	512500 FUNERAL LEAVE EXPENSE		638.30
	515100 RETIREMENT PLANS EXPENSE	3,191.84	36,134.67
	515200 FICA EXPENSE	3,077.77	34,727.14
	515500 HEALTH INSURANCE EXPENSE	7,286.42	76,199.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	57,167.65	639,295.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.88	713.65
	521300 FREIGHT EXPENSE		1,971.00
	521400 CIO CHARGES	615.41	236,528.71
	521500 PUBLICATION & PRINT EXP		4,262.18
	521900 AWARDS EXPENSE	154.89	179.44
	522100 DUES & SUBSCRIPTION EXP		2,529.12
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	132.00	383.50
	523900 TEAMMATE RECOGNITION	30.74	30.74
	524600 RENT EXPENSE-BUILDINGS	6,944.21	133,130.52
	524900 RENT EXP-DEPR SURCHARGE	869.02	10,428.24
	526100 REP & MAINT-REAL PROPERT		2,343.65

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		
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	61,836.27	612,638.09
	531100 OFFICE SUPPLIES EXPENSE	194.19	908.10
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP	70.69	201.38
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	3,674.88	138,232.52
	538103 DIESEL FUEL	19.43	133.42
	538104 BULK E-85 FUEL	13,200.60	52,258.59
	538105 UNLEADED FUEL	106,506.95	1,213,464.78
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL	18,504.00	120,973.12
	538115 GASOHOL	16,950.53	248,269.95
	538116 E-85 FUEL	2,459.64	29,532.26
	538118 CNG-FUEL	73.97	658.92
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL		14,793.90
	547100 EDUCATIONAL SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	1,370.78	9,687.53
	556100 INSURANCE EXPENSE		1,182,567.50
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP	100,791.00	137,235.79
	Major Account 520000 Total	334,941.08	4,218,906.55
	Fund 56572 Expenditures Total	392,108.73	4,858,201.94
	Subprogram Revenues	531,936.95	5,557,371.14
	Subprogram Expenditures	392,108.73	4,858,201.94

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,056.00-
	Major Account 470000 Total		20,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,184.52-	80,657.89-
	483300 EQUIPMENT LEASE OR RENTA	136,871.51-	1,754,429.27-
	Major Account 480000 Total	147,056.03-	1,835,087.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88,216.12-	603,852.48-
	Major Account 490000 Total	88,216.12-	603,852.48-
	Fund 56571 Revenue Total	235,272.15-	2,458,995.64-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,011,029.39
	Major Account 580000 Total		1,011,029.39
	Fund 56571 Expenditures Total		1,011,029.39
	Subprogram Revenues	235,272.15-	2,458,995.64-
	Subprogram Expenditures		1,011,029.39
	Program Revenues	767,209.10-	8,016,366.78-
	Program Expenditures	392,108.73	5,869,231.33

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	.50-	5.26-
	Major Account 480000 Total	.50-	5.26-
	Fund 46520 Revenue Total	.50-	5.26-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,569.99-	3,976,086.73-
	471110 ADMIN FEE	62.86-	5,584.36-
	Major Account 470000 Total	264,632.85-	3,981,671.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,578.65-	32,462.79-
	483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
	Major Account 480000 Total	4,878.65-	36,062.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,217.94-
	493100 OPERATING TRANSFERS IN	4,000,000.00-	9,000,000.00-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total		5,009,217.94-
	Fund 56590 Revenue Total	269,511.50-	9,026,951.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,888.06	408,491.40
	512100 VACATION LEAVE EXPENSE	1,866.79	40,586.58
	512200 SICK LEAVE EXPENSE	1,639.01	9,031.71
	512300 HOLIDAY LEAVE EXPENSE	2,231.26	23,162.01
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	3,341.50	36,076.84
	515200 FICA EXPENSE	3,220.07	35,053.82
	515500 HEALTH INSURANCE EXPENSE	7,547.12	73,114.36
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	58,733.81	630,857.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		941.72
	521400 CIO CHARGES	40,252.72	524,697.95
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		444.24
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		1,930.00
	523202 ELECTRICITY	4,989.36	62,327.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523207 PROPANE		2,514.78
	524100 RENT EXPENSE-LAND	458.31	12,785.05
	524600 RENT EXPENSE-BUILDINGS	4,506.67	54,079.97
	524603 TOWER SITE LEASE AGREEMENT	6,384.31	85,536.74
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,915.03
	527200 REP & MAINT-MOTOR VEHICL		267.11
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,668.64
	527991 INFRAS RADIO EQUIP R&M	290.00	8,619.85
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M		60,599.06
	527995 TOWER HVAC R&M		5,172.08
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M	4,455.50	46,739.12
	531100 OFFICE SUPPLIES EXPENSE		82.82
	531200 IT SUPPLIES	31.96	1,020.54
	532100 NON-CAPITALIZED EQUIP PU		83.64
	532200 PERSONAL COMPUTING EQUIPMENT		376.00
	532240 DATA STORAGE EQUIP		1,576.53
	532250 NETWORKING EQUIP		3,665.65
	532290 RADIO EQUIP		100,351.00
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP		20.97
	538103 DIESEL FUEL		1,612.41
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	772.93	8,630.90
	554141 RADIO SERV - FREQ COORD ONLY		2,650.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	36,000.00
	555200 SOFTWARE - NEW PURCHASES		7,820.00
	555310 COTS LICENSE FEES	9,775.47	10,775.46
	555340 COTS MAINTENANCE		272.58
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	555540 SAAS MAINTENANCE		10,051.25
	556100 INSURANCE EXPENSE		25,887.67
	559100 OTHER OPERATING EXP		35,022.89
	559101 DAS ASSESSMENTS	29,450.00	58,654.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	22,687.76	299,401.00
	Major Account 520000 Total	127,756.24	2,379,951.61
	570000 Travel Expenses		
	571100 LODGING		5,354.22
	571800 MEALS - TRAVEL STATUS	533.20	2,259.82
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT	140.45	1,881.02
	Major Account 570000 Total	673.65	9,923.20
	580000 Capital Outlay		
	583490 RADIO EQUIP	3,038,652.42	3,875,014.83
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		183,994.20
	583902 NEW TOWER CONSTRUCTION		11,270.00
	583903 TOWER PURCHASES		24,999.00
	583905 TOWER SITE EQUIP/SOFTWARE		10,060.00
	583908 GENERATORS & FUEL TANKS		53,000.00
	587400 MASTER LEASE	20,308.02	243,696.24
	Major Account 580000 Total	3,058,960.44	4,922,160.03
	Fund 56590 Expenditures Total	3,246,124.14	7,942,892.10
	Subprogram Revenues	269,512.00-	9,026,957.08-
	Subprogram Expenditures	3,246,124.14	7,942,892.10

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	41,092.42-	493,109.04-
	Major Account 470000 Total	41,092.42-	493,109.04-
	Fund 56590 Revenue Total	41,092.42-	493,109.04-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		452,016.62
	Major Account 580000 Total		452,016.62
	Fund 56590 Expenditures Total		452,016.62
	Subprogram Revenues	41,092.42-	493,109.04-
	Subprogram Expenditures		452,016.62
	Program Revenues	310,604.42-	9,520,066.12-
	Program Expenditures	3,246,124.14	8,394,908.72

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		409.15-
	Major Account 480000 Total		409.15-
	Fund 10000 Revenue Total		409.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,540.37	770,835.23
	512100 VACATION LEAVE EXPENSE	2,918.58	56,524.54
	512200 SICK LEAVE EXPENSE	1,521.07	27,861.86
	512300 HOLIDAY LEAVE EXPENSE	3,209.27	46,778.42
	515100 RETIREMENT PLANS EXPENSE	4,806.52	67,542.14
	515200 FICA EXPENSE	4,587.41	65,234.64
	515500 HEALTH INSURANCE EXPENSE	10,372.36	115,458.36
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	83,955.58	1,161,573.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	2.16
	521400 CIO CHARGES	431.93	36,434.16
	521431 OCIO-SOFTWARE RENEWAL		2,113.94
	521500 PUBLICATION & PRINT EXP		3,713.52
	521900 AWARDS EXPENSE	48.50	169.73
	522100 DUES & SUBSCRIPTION EXP		20,238.89
	522200 CONFERENCE REGISTRATION	495.00	2,375.00
	522201 TRAINING REGISTRATION		11,600.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE		1,500.52
	531200 IT SUPPLIES		30.97
	532200 PERSONAL COMPUTING EQUIPMENT		92.14
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	39.00	458.38
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP	1,381.00	12,724.98
	Major Account 520000 Total	2,396.05	93,945.19
	570000 Travel Expenses		
	571100 LODGING		3,276.79
	571600 MEALS - TAXABLE		972.91

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		438.57
	572100 COMMERCIAL TRANSPORTATIO		4,536.95
	574500 PERSONAL VEHICLE MILEAGE		409.78
	575100 MISC TRAVEL EXPENSE		399.73
	Major Account 570000 Total		10,034.73
	Fund 10000 Expenditures Total	86,351.63	1,265,553.90
	Subprogram Revenues		409.15-
	Subprogram Expenditures	86,351.63	1,265,553.90
	Program Revenues		409.15-
	Program Expenditures	86,351.63	1,265,553.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.65	38,613.94
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE	47.60	1,802.84
	512200 SICK LEAVE EXPENSE	39.65	1,019.87
	512300 HOLIDAY LEAVE EXPENSE	68.21	2,212.54
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	368.11	3,286.95
	515200 FICA EXPENSE	369.91	3,114.47
	515500 HEALTH INSURANCE EXPENSE	69.66	5,776.68
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	5,723.79	56,692.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.63	1,009.66
	521400 CIO CHARGES	433.39	4,800.28
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP		2,018.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE	157.00	454.35
	524600 RENT EXPENSE-BUILDINGS	167.64	1,986.07
	524900 RENT EXP-DEPR SURCHARGE	61.94	733.93
	531100 OFFICE SUPPLIES EXPENSE		120.19
	531200 IT SUPPLIES	14.39	14.39
	534600 ED & RECREATIONAL SUP EX	495.00-	3,807.00-
	534900 MISCELLANEOUS SUP EXP	8.24	520.28
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,265.06	12,079.53
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP	5,367.45	43,245.83
	Major Account 520000 Total	7,037.74	74,911.89
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	12,761.53	132,432.09
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.18	63,018.99
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE	96.10	3,632.72
	512200 SICK LEAVE EXPENSE	80.50	1,902.56
	512300 HOLIDAY LEAVE EXPENSE	138.01	3,778.94
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	207.01	5,453.04
	515200 FICA EXPENSE	206.59	5,168.26
	515500 HEALTH INSURANCE EXPENSE	141.32	8,882.46
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	3,319.71	93,639.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.93
	521400 CIO CHARGES	879.91	9,935.47
	521431 OCIO-SOFTWARE RENEWAL		782.25
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP		7,029.82
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	4,032.12
	524900 RENT EXP-DEPR SURCHARGE	125.78	1,490.20
	531100 OFFICE SUPPLIES EXPENSE		151.79
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE		315.00
	542100 SOS TEMP SERV - PERSONNEL	2,568.45	23,854.56
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	10,897.55	87,801.77
	Major Account 520000 Total	14,812.01	159,467.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	18,131.72	254,791.32
	Subprogram Expenditures	30,893.25	387,223.41
	Program Expenditures	30,893.25	387,223.41

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	3.40-	35.46-
	Major Account 480000 Total	3.40-	35.46-
	Fund 28920 Revenue Total	3.40-	35.46-
	Subprogram Revenues	3.40-	35.46-
	Program Revenues	3.40-	35.46-

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	24,044.00-	236,124.15-
	484500 REIMB NON-GOVT SOURCES		13.03-
	486500 MISCELLANEOUS ADJUSTMENT	2,273.02-	2,288.02-
	Major Account 480000 Total	26,317.02-	238,425.20-
	Fund 56500 Revenue Total	26,317.02-	238,425.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,898.75	305,866.09
	512100 VACATION LEAVE EXPENSE	1,274.73	29,721.45
	512200 SICK LEAVE EXPENSE	2,141.98	18,974.03
	512300 HOLIDAY LEAVE EXPENSE	1,438.05	19,029.14
	512500 FUNERAL LEAVE EXPENSE		3,454.39
	515100 RETIREMENT PLANS EXPENSE	2,097.65	28,102.94
	515200 FICA EXPENSE	2,267.96	28,460.59
	515500 HEALTH INSURANCE EXPENSE	4,221.60	50,867.88
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	38,340.72	488,632.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	2,279.93
	521400 CIO CHARGES		73,597.34
	521431 OCIO-SOFTWARE RENEWAL		1,193.40
	521450 OCIO-IT CONSULTING		273.00
	521500 PUBLICATION & PRINT EXP		2,817.52
	521900 AWARDS EXPENSE		50.45
	522100 DUES & SUBSCRIPTION EXP		2,692.31
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	38,021.76
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	14,051.52
	531100 OFFICE SUPPLIES EXPENSE	76.98	1,223.75
	531200 IT SUPPLIES		73.69
	532200 PERSONAL COMPUTING EQUIPMENT		290.57
	534900 MISCELLANEOUS SUP EXP	8.23	104.79
	538100 VEHICLE & EQUIP SUP EXP	468.02	1,837.95
	539100 INDIRECT COST ALLOWANCE	92,581.64-	1,110,979.67-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE		1,503.00
	541700 LEGAL RELATED EXPENSE		2,676.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		33.30
	555310 COTS LICENSE FEES		3,224.04
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	186,851.00	418,676.24
	Major Account 520000 Total	99,253.19	481,579.41-
	570000 Travel Expenses		
	571100 LODGING		512.00
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		187.64
	574500 PERSONAL VEHICLE MILEAGE		149.34
	Major Account 570000 Total		980.41
	Fund 56500 Expenditures Total	137,593.91	8,033.73
	Subprogram Revenues	26,317.02-	238,425.20-
	Subprogram Expenditures	137,593.91	8,033.73

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		141.47-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		356.47-
	Fund 10000 Revenue Total		356.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.22	16,345.48
	511300 OVERTIME PAYMENTS	102.49	2,584.57
	511400 ON CALL PAY	56.69	634.29
	511800 COMPENSATORY TIME PAID	34.18	151.55
	512100 VACATION LEAVE EXPENSE	120.24	1,069.98
	512200 SICK LEAVE EXPENSE		378.00
	512300 HOLIDAY LEAVE EXPENSE	37.72	962.54
	515100 RETIREMENT PLANS EXPENSE	68.38	1,657.22
	515200 FICA EXPENSE	61.71	1,482.04
	515500 HEALTH INSURANCE EXPENSE	305.26	8,319.28
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	1,348.89	33,798.43
	520000 Operating Expenses		
	521400 CIO CHARGES	101.33	1,210.84
	523201 NATURAL GAS	348.27	5,103.21
	523202 ELECTRICITY	2,067.92	22,668.66
	523203 WATER		1,913.49
	523204 SEWER		1,112.36
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	8,526.44-	36,442.74
	532100 NON-CAPITALIZED EQUIP PU	703.78	2,202.78
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	383.00	16,385.13
	534900 MISCELLANEOUS SUP EXP		624.00
	539100 INDIRECT COST ALLOWANCE	5,670.62	68,047.46
	548600 PEST CONTROL	86.52	519.12
	548700 REFUSE/RECYCLING	292.42	3,556.04
	549200 JANITORIAL/SECURITY SRVS		1,275.00
	556100 INSURANCE EXPENSE		9,761.82
	Major Account 520000 Total	1,127.42	175,313.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,375.00
	Major Account 580000 Total		8,375.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,476.31	217,486.83
	Subprogram Revenues		356.47-
	Subprogram Expenditures	2,476.31	217,486.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,762.30-	42,025.10-
		482100 LAND USE REVENUE		49,504.70-
		Major Account 480000 Total	7,762.30-	91,529.80-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		2,320,000.00-
		Major Account 490000 Total		2,320,000.00-
		Fund 26560 Revenue Total	7,762.30-	2,411,529.80-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		317.68
		523202 ELECTRICITY	34.63	398.01
		526100 REP & MAINT-REAL PROPERT		8,113.87
		541700 LEGAL RELATED EXPENSE		33,500.00
		542500 ENG & ARCH SERVICES	52,000.00	60,820.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,901.00
		549500 HAZARDOUS WASTE DISPOSAL		38,620.00
		559100 OTHER OPERATING EXP	39,897.36	39,903.36
		Major Account 520000 Total	91,931.99	209,573.92
		Fund 26560 Expenditures Total	91,931.99	209,573.92
		Subprogram Revenues	7,762.30-	2,411,529.80-
		Subprogram Expenditures	91,931.99	209,573.92

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.93-	13,754.70-
	483200 BUILDING & SPACE RENTAL	13,100.00-	78,947.00-
	483400 OTHER RENTAL REVENUE	1,700.00-	10,700.00-
	484500 REIMB NON-GOVT SOURCES		63.66-
	486200 CONTRIBUTIONS	57,842.00-	698,580.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,338.04-
	Major Account 480000 Total	73,843.93-	804,383.40-
	Fund 56551 Revenue Total	73,843.93-	804,383.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.96	41,514.72
	511300 OVERTIME PAYMENTS		31.22
	511400 ON CALL PAY		98.63
	511800 COMPENSATORY TIME PAID	83.26	266.07
	512100 VACATION LEAVE EXPENSE	829.85	6,042.27
	512200 SICK LEAVE EXPENSE	200.90	2,516.50
	512300 HOLIDAY LEAVE EXPENSE	206.10	2,663.84
	512500 FUNERAL LEAVE EXPENSE		138.75
	515100 RETIREMENT PLANS EXPENSE	308.57	3,988.49
	515200 FICA EXPENSE	289.07	3,758.34
	515500 HEALTH INSURANCE EXPENSE	971.54	11,734.55
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,691.25	73,325.45
	520000 Operating Expenses		
	521400 CIO CHARGES	366.96	12,352.32
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,198.69	29,858.92
	524600 RENT EXPENSE-BUILDINGS	4,080.42	48,965.04
	526100 REP & MAINT-REAL PROPERT	1,062.49	102,388.66
	534800 CONST & MAINT SUP EXP		5,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.75	542,048.89
	548600 PEST CONTROL	683.25	8,923.98
	556100 INSURANCE EXPENSE		41,258.46

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,386.60
	Major Account 520000 Total	53,562.56	795,912.27
	Fund 56551 Expenditures Total	59,253.81	869,237.72
	Subprogram Revenues	73,843.93	804,383.40
	Subprogram Expenditures	59,253.81	869,237.72

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		3.74-
	Major Account 480000 Total		3.74-
	Fund 56500 Revenue Total		3.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,533.32	342,830.52
	511300 OVERTIME PAYMENTS		520.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	866.42	14,229.42
	512200 SICK LEAVE EXPENSE	85.84	12,156.00
	512300 HOLIDAY LEAVE EXPENSE	1,499.24	19,390.68
	512700 INJURY LEAVE EXPENSE		112.65
	515100 RETIREMENT PLANS EXPENSE	2,245.24	29,145.90
	515200 FICA EXPENSE	2,138.27	27,896.42
	515500 HEALTH INSURANCE EXPENSE	6,259.90	77,570.80
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	40,628.23	529,412.35
	520000 Operating Expenses		
	521400 CIO CHARGES		19,675.71
	521431 OCIO-SOFTWARE RENEWAL		818.58
	521500 PUBLICATION & PRINT EXP		1,441.78
	521900 AWARDS EXPENSE	39.50	88.67
	522100 DUES & SUBSCRIPTION EXP	681.20	1,447.72
	522201 TRAINING REGISTRATION		1,114.50
	527100 REP & MAINT-OFFICE EQUIP		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		115.77
	531200 IT SUPPLIES		13.99
	532200 PERSONAL COMPUTING EQUIPMENT		19.48
	539100 INDIRECT COST ALLOWANCE	68,256.62-	819,079.43-
	555340 COTS MAINTENANCE		2,909.00
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	67,535.92-	790,362.87-
	570000 Travel Expenses		
	571100 LODGING		680.50
	573100 STATE-OWNED TRANSPORT	62.98	824.03
	574500 PERSONAL VEHICLE MILEAGE	361.80	6,011.92
	Major Account 570000 Total	424.78	7,516.45
	Fund 56500 Expenditures Total	26,482.91-	253,434.07-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues		3.74-
	Subprogram Expenditures	26,482.91-	253,434.07-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		283.40-
	Major Account 480000 Total		283.40-
	Fund 56500 Revenue Total		30,283.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,535.98	80,844.31
	511300 OVERTIME PAYMENTS		2,132.83
	511400 ON CALL PAY	282.64	1,086.90
	511800 COMPENSATORY TIME PAID	601.95	1,439.49
	512100 VACATION LEAVE EXPENSE	28.38	2,214.46
	512200 SICK LEAVE EXPENSE	3.55	3,028.23
	512300 HOLIDAY LEAVE EXPENSE	693.13	3,983.47
	515100 RETIREMENT PLANS EXPENSE	1,059.19	7,092.87
	515200 FICA EXPENSE	1,047.53	6,956.66
	515500 HEALTH INSURANCE EXPENSE	1,186.57	10,730.53
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	17,438.92	120,744.55
	520000 Operating Expenses		
	521400 CIO CHARGES	45.86	5,487.22
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	54.95	1,020.80
	523203 WATER		6,115.32
	523204 SEWER		2,279.36
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	526100 REP & MAINT-REAL PROPERT		16,834.55
	527200 REP & MAINT-MOTOR VEHICL		1,242.45
	532100 NON-CAPITALIZED EQUIP PU		549.99
	533100 HOUSEHOLD & INSTIT EXP		84.92
	534500 AGRICULTURAL SUPPLIES EX	2,144.95	12,680.32
	534800 CONST & MAINT SUP EXP		7,049.87
	534900 MISCELLANEOUS SUP EXP	63.73-	824.72
	538100 VEHICLE & EQUIP SUP EXP	307.58	14,380.51
	539100 INDIRECT COST ALLOWANCE	42,538.74-	510,464.88-
	542100 SOS TEMP SERV - PERSONNEL	967.55	2,658.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,405.84	183,369.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,870.00
	556100 INSURANCE EXPENSE		16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07
	Major Account 520000 Total	29,627.74-	235,741.83-
	Fund 56500 Expenditures Total	12,188.82-	114,997.28-
	Subprogram Revenues		30,283.40-
	Subprogram Expenditures	12,188.82-	114,997.28-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	826.00-	5,464.89-
		483400 OTHER RENTAL REVENUE	27,115.17-	40,753.49-
		484500 REIMB NON-GOVT SOURCES		1.30-
		Major Account 480000 Total	27,941.17-	46,219.68-
		Fund 56500 Revenue Total	27,941.17-	46,219.68-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	58.73	3,449.17
		523202 ELECTRICITY	210.01	1,639.84
		523203 WATER		338.61
		523204 SEWER		175.74
		526100 REP & MAINT-REAL PROPERT	24,260.27	29,323.41
		533100 HOUSEHOLD & INSTIT EXP		59.92
		534800 CONST & MAINT SUP EXP	67.86	107.94
		539100 INDIRECT COST ALLOWANCE	800.09	9,601.08
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		21,453.62
		548700 REFUSE/RECYCLING	40.70	474.28
		549200 JANITORIAL/SECURITY SRVS	328.46	4,301.46
		556100 INSURANCE EXPENSE		2,384.72
		557100 PROPERTY TAX EXPENSE		1,291.61
		Major Account 520000 Total	25,766.12	74,601.40
		Fund 56500 Expenditures Total	25,766.12	74,601.40
		Subprogram Revenues	27,941.17-	46,219.68-
		Subprogram Expenditures	25,766.12	74,601.40

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	18,298.60-	205,238.20-
	484500 REIMB NON-GOVT SOURCES		36.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,396.50-
	Major Account 480000 Total	18,298.60-	206,671.21-
	Fund 56500 Revenue Total	18,298.60-	206,671.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.79	25,419.25
	511300 OVERTIME PAYMENTS	390.28	1,833.15
	511400 ON CALL PAY	94.22	751.03
	511800 COMPENSATORY TIME PAID	169.72	678.37
	512100 VACATION LEAVE EXPENSE	156.92	2,946.70
	512200 SICK LEAVE EXPENSE	66.18	1,501.77
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,636.02
	512500 FUNERAL LEAVE EXPENSE		185.00
	512700 INJURY LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	226.54	2,623.14
	515200 FICA EXPENSE	218.11	2,517.36
	515500 HEALTH INSURANCE EXPENSE	470.05	5,739.32
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	3,937.72	46,261.97
	520000 Operating Expenses		
	521400 CIO CHARGES	108.29	3,253.78
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	375.05	7,647.69
	523202 ELECTRICITY	2,543.78	29,924.18
	523203 WATER		1,368.31
	523204 SEWER		1,074.70
	526100 REP & MAINT-REAL PROPERT	1,789.76	22,194.06
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP		120.28
	534800 CONST & MAINT SUP EXP		2,990.19
	534900 MISCELLANEOUS SUP EXP	7.80	258.40
	539100 INDIRECT COST ALLOWANCE	5,990.00	71,880.00
	548600 PEST CONTROL	130.46	1,565.52
	548700 REFUSE/RECYCLING	77.04	924.48
	549200 JANITORIAL SERVICES	1,738.92	22,717.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	556100 INSURANCE EXPENSE		7,401.69
	557100 PROPERTY TAX EXPENSE		1,349.62
	Major Account 520000 Total	12,836.10	175,684.15
	Fund 56500 Expenditures Total	16,773.82	221,946.12
	Subprogram Revenues	18,298.60-	206,671.21-
	Subprogram Expenditures	16,773.82	221,946.12

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	106,957.04-	1,283,484.48-
	484500 REIMB NON-GOVT SOURCES		33.68-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.00-
	Major Account 480000 Total	106,957.04-	1,285,643.16-
	Fund 56500 Revenue Total	106,957.04-	1,285,643.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,001.88	85,785.78
	511300 OVERTIME PAYMENTS	757.29	8,521.93
	511400 ON CALL PAY	276.27	2,470.93
	511800 COMPENSATORY TIME PAID	161.48	821.37
	512100 VACATION LEAVE EXPENSE	513.81	7,234.14
	512200 SICK LEAVE EXPENSE	14.19	2,586.45
	512300 HOLIDAY LEAVE EXPENSE	299.48	5,006.80
	512700 INJURY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	525.99	8,430.27
	515200 FICA EXPENSE	498.55	7,906.45
	515500 HEALTH INSURANCE EXPENSE	1,397.93	26,583.81
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	9,446.87	156,741.14
	520000 Operating Expenses		
	521400 CIO CHARGES	157.87	4,146.37
	522600 JOB APPLICANT EXPENSE		166.40
	523201 NATURAL GAS	7,363.93	55,623.44
	523202 ELECTRICITY	20,924.34	251,729.20
	523203 WATER		9,605.07
	523204 SEWER		2,484.79
	526100 REP & MAINT-REAL PROPERT	8,129.08	21,680.98-
	533100 HOUSEHOLD & INSTIT EXP	2,053.28	30,285.40
	534800 CONST & MAINT SUP EXP		4,406.31
	535100 MEDICAL SUPPLIES		240.00
	539100 INDIRECT COST ALLOWANCE	22,233.77	266,805.24
	548600 PEST CONTROL	149.39	1,792.68
	548700 REFUSE/RECYCLING	317.83	3,825.96
	549200 JANITORIAL/SECURITY SRVS	9,534.86	114,897.84
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	556100 INSURANCE EXPENSE		40,901.67
	557100 PROPERTY TAX EXPENSE		346.65
	Major Account 520000 Total	70,939.35	766,551.04

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>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	Major Account 580000 Total		240,326.04
	Fund 56500 Expenditures Total	80,386.22	1,163,618.22
	Subprogram Revenues	106,957.04	1,285,643.16
	Subprogram Expenditures	80,386.22	1,163,618.22

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	634,463.16-
	484500 REIMB NON-GOVT SOURCES		85.81-
	486500 MISCELLANEOUS ADJUSTMENT		860.38-
	Major Account 480000 Total	52,871.93-	635,409.35-
	Fund 56500 Revenue Total	52,871.93-	635,409.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,763.62	63,013.79
	511300 OVERTIME PAYMENTS	256.42	3,183.26
	511400 ON CALL PAY	141.71	2,279.94
	511800 COMPENSATORY TIME PAID	140.93	3,074.99
	512100 VACATION LEAVE EXPENSE	833.83	4,340.04
	512200 SICK LEAVE EXPENSE	33.80	3,026.66
	512300 HOLIDAY LEAVE EXPENSE	303.78	3,855.96
	512500 FUNERAL LEAVE EXPENSE		92.50
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	484.82	6,206.57
	515200 FICA EXPENSE	453.25	5,836.85
	515500 HEALTH INSURANCE EXPENSE	1,547.02	18,614.74
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	8,959.18	114,265.39
	520000 Operating Expenses		
	521400 CIO CHARGES	234.79	6,142.36
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	5,496.42	54,792.70
	523202 ELECTRICITY	14,495.92	181,367.72
	523203 WATER		19,681.08
	523204 SEWER		14,429.89
	526100 REP & MAINT-REAL PROPERT	6,041.82	58,002.01
	533100 HOUSEHOLD & INSTIT EXP	533.80	7,471.20
	534800 CONST & MAINT SUP EXP	77.00	12,259.63
	535100 MEDICAL SUPPLIES		211.37
	538100 VEHICLE & EQUIP SUP EXP	178.09	1,363.99
	539100 INDIRECT COST ALLOWANCE	17,236.52	206,838.24
	548600 PEST CONTROL		972.36
	548700 REFUSE/RECYCLING	608.87	7,100.39
	549200 JANITORIAL/SECURITY SRVS	4,186.89	50,242.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,994.83
	Major Account 520000 Total	49,090.12	631,927.53
	Fund 56500 Expenditures Total	58,049.30	746,192.92
	Subprogram Revenues	52,871.93-	635,409.35-
	Subprogram Expenditures	58,049.30	746,192.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,211.00-	26,532.00-
		Major Account 480000 Total	2,211.00-	26,532.00-
		Fund 56500 Revenue Total	2,211.00-	26,532.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	386.33	5,165.68
		511300 OVERTIME PAYMENTS		10.41
		511400 ON CALL PAY		32.98
		511800 COMPENSATORY TIME PAID	27.75	88.80
		512100 VACATION LEAVE EXPENSE	55.17	650.25
		512200 SICK LEAVE EXPENSE	17.61	252.66
		512300 HOLIDAY LEAVE EXPENSE	25.63	330.39
		512500 FUNERAL LEAVE EXPENSE		46.25
		512700 INJURY LEAVE EXPENSE		6.69
		515100 RETIREMENT PLANS EXPENSE	38.35	492.34
		515200 FICA EXPENSE	35.42	457.28
		515500 HEALTH INSURANCE EXPENSE	144.45	1,759.87
		516500 WORKERS COMP PREMIUMS		79.37
		Major Account 510000 Total	730.71	9,372.97
		520000 Operating Expenses		
		523201 NATURAL GAS	57.70	2,751.83
		523202 ELECTRICITY	132.31	1,760.47
		526100 REP & MAINT-REAL PROPERT		2,087.10
		533100 HOUSEHOLD & INSTIT EXP		425.60
		539100 INDIRECT COST ALLOWANCE	1,108.66	13,303.92
		548600 PEST CONTROL	43.26	475.86
		548700 REFUSE/RECYCLING	148.12	1,789.44
		549200 JANITORIAL SERVICES	548.00	5,236.43
		556100 INSURANCE EXPENSE		1,192.02
		Major Account 520000 Total	2,038.05	29,022.67
		Fund 56500 Expenditures Total	2,768.76	38,395.64
		Subprogram Revenues	2,211.00-	26,532.00-
		Subprogram Expenditures	2,768.76	38,395.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		676,275.84
	542500 ENG & ARCH SERVICES	9,374.50	92,380.88
	Major Account 520000 Total	9,374.50	768,656.72
	Fund 43125 Expenditures Total	9,374.50	768,656.72
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,290.67-	1,083,488.04-
	Major Account 470000 Total	90,290.67-	1,083,488.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		813,388.81
	Major Account 490000 Total		813,388.81
	Fund 56500 Revenue Total	90,290.67-	270,099.23-
	Subprogram Revenues	90,290.67-	270,099.23-
	Subprogram Expenditures	9,374.50	768,656.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,877,928.41-	22,238,564.16-
	483400 OTHER RENTAL REVENUE	256.56-	3,078.72-
	484500 REIMB NON-GOVT SOURCES		3.01-
	Major Account 480000 Total	1,878,184.97-	22,241,645.89-
	Fund 56500 Revenue Total	1,878,184.97-	22,241,645.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.33	164,429.63
	512100 VACATION LEAVE EXPENSE	2,094.60	12,626.20
	512200 SICK LEAVE EXPENSE	317.94	6,978.28
	512300 HOLIDAY LEAVE EXPENSE	773.15	9,646.03
	515100 RETIREMENT PLANS EXPENSE	1,157.88	14,502.94
	515200 FICA EXPENSE	1,018.00	12,837.49
	515500 HEALTH INSURANCE EXPENSE	4,495.58	53,946.96
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	22,134.48	276,960.29
	520000 Operating Expenses		
	521400 CIO CHARGES		7,456.31
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521500 PUBLICATION & PRINT EXP	108.27	359.40
	521900 AWARDS EXPENSE		24.55
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,865,210.20	21,944,170.58
	531200 IT SUPPLIES		13.48
	534900 MISCELLANEOUS SUP EXP	298.06	298.06
	539100 INDIRECT COST ALLOWANCE	3,474.83	41,697.96
	548700 REFUSE/RECYCLING	803.90	10,074.60
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,869,895.26	22,042,573.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	464.82	1,847.52
	Major Account 570000 Total	464.82	1,847.52
	Fund 56500 Expenditures Total	1,892,494.56	22,321,380.97
	Subprogram Revenues	1,878,184.97-	22,241,645.89-
	Subprogram Expenditures	1,892,494.56	22,321,380.97

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	17,554.83-	210,657.96-
	484500 REIMB NON-GOVT SOURCES		24.98-
	Major Account 480000 Total	17,554.83-	210,682.94-
	Fund 56500 Revenue Total	17,554.83-	210,682.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.43	43,751.91
	511300 OVERTIME PAYMENTS		647.79
	511400 ON CALL PAY	1,440.42	18,874.13
	512100 VACATION LEAVE EXPENSE	406.56	5,389.38
	512200 SICK LEAVE EXPENSE		494.31
	512300 HOLIDAY LEAVE EXPENSE	201.74	2,601.08
	515100 RETIREMENT PLANS EXPENSE	410.06	5,373.99
	515200 FICA EXPENSE	416.45	5,461.79
	515500 HEALTH INSURANCE EXPENSE	101.11	1,168.37
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	6,402.77	84,492.00
	520000 Operating Expenses		
	521400 CIO CHARGES		2,483.44
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523100 UTILITIES EXPENSE		1,200.34-
	523201 NATURAL GAS	1,458.48	18,601.12
	523202 ELECTRICITY	1,784.76	21,918.72
	523203 WATER	219.76	2,339.25
	523204 SEWER	37.25	393.75
	526100 REP & MAINT-REAL PROPERT	1,110.00	5,274.50
	527200 REP & MAINT-MOTOR VEHICL		337.08
	527600 REP & MAINT-HOUSE/INST E		214.73
	531100 OFFICE SUPPLIES EXPENSE		94.78
	533100 HOUSEHOLD & INSTIT EXP	19.41	19.41
	534500 AGRICULTURAL SUPPLIES EX		46.91
	534800 CONST & MAINT SUP EXP		603.12
	534900 MISCELLANEOUS SUP EXP		541.52
	538100 VEHICLE & EQUIP SUP EXP	146.94	459.83
	539100 INDIRECT COST ALLOWANCE	1,239.36	14,872.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	11,769.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		556.20
	548700 REFUSE/RECYCLING	270.07	2,712.19
	549200 JANITORIAL/SECURITY SRVS	1,200.00	18,600.00
	556100 INSURANCE EXPENSE		6,391.56
	Major Account 520000 Total	7,614.03	107,065.28
	Fund 56500 Expenditures Total	14,016.80	191,557.28
	Subprogram Revenues	17,554.83-	210,682.94-
	Subprogram Expenditures	14,016.80	191,557.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	44,781.92-	537,383.04-
		484500 REIMB NON-GOVT SOURCES		290.90-
		Major Account 480000 Total	44,781.92-	537,673.94-
		Fund 56500 Revenue Total	44,781.92-	537,673.94-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	73.43	1,236.95
		522201 TRAINING REGISTRATION		175.00
		523201 NATURAL GAS	3,698.92	46,792.69
		523202 ELECTRICITY	8,919.42	123,231.29
		523203 WATER	681.09	9,042.32
		523204 SEWER	929.76	13,289.00
		526100 REP & MAINT-REAL PROPERT	18,002.74	67,693.70
		527200 REP & MAINT-MOTOR VEHICL	4,049.55	4,049.55
		531200 IT SUPPLIES		173.95
		532100 NON-CAPITALIZED EQUIP PU		794.99
		533100 HOUSEHOLD & INSTIT EXP	366.66	4,148.75
		534500 AGRICULTURAL SUPPLIES EX	2,599.18	5,958.48
		534800 CONST & MAINT SUP EXP	1,225.88	31,259.07
		534900 MISCELLANEOUS SUP EXP		219.84
		535100 MEDICAL SUPPLIES		1,267.78
		538100 VEHICLE & EQUIP SUP EXP	1,647.42	6,539.03
		539100 INDIRECT COST ALLOWANCE	6,949.66	83,395.92
		545000 LABORATORY SERVICES		100.00
		548600 PEST CONTROL	234.00	2,808.00
		548700 REFUSE/RECYCLING	3,639.38	43,358.28
		554900 OTHER CONTRACTUAL SERVICES		80.50
		555510 SAAS SUBSCRIPTION FEES	615.50	7,893.00
		556100 INSURANCE EXPENSE		31,415.38
		Major Account 520000 Total	53,632.59	484,923.47
		Fund 56500 Expenditures Total	53,632.59	484,923.47
		Subprogram Revenues	44,781.92-	537,673.94-
		Subprogram Expenditures	53,632.59	484,923.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

<u>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		
	556100 INSURANCE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 56500 Expenditures Total		2.81
	Subprogram Expenditures		2.81

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	19,267.34-	231,208.08-
	484500 REIMB NON-GOVT SOURCES		87.01-
	486500 MISCELLANEOUS ADJUSTMENT		319.00-
	Major Account 480000 Total	19,267.34-	231,614.09-
	Fund 56500 Revenue Total	19,267.34-	231,614.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.23	12,514.20
	511300 OVERTIME PAYMENTS	10.41	1,444.41
	511400 ON CALL PAY	13.41	360.73
	511800 COMPENSATORY TIME PAID	58.71	324.53
	512100 VACATION LEAVE EXPENSE	40.56	1,076.93
	512200 SICK LEAVE EXPENSE	1.42	444.85
	512300 HOLIDAY LEAVE EXPENSE	40.29	770.11
	512700 INJURY LEAVE EXPENSE		59.95
	515100 RETIREMENT PLANS EXPENSE	62.13	1,271.73
	515200 FICA EXPENSE	61.19	1,214.96
	515500 HEALTH INSURANCE EXPENSE	61.06	3,061.91
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	1,014.41	22,747.64
	520000 Operating Expenses		
	521400 CIO CHARGES	147.18	1,758.85
	523202 ELECTRICITY	2,202.61	34,483.20
	523203 WATER		1,572.31
	523204 SEWER		1,248.51
	526100 REP & MAINT-REAL PROPERT	990.76	13,379.01
	531200 IT SUPPLIES		25.99
	534800 CONST & MAINT SUP EXP	1,438.99	6,419.62
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	35,225.88
	548600 PEST CONTROL	75.42	905.04
	548700 REFUSE/RECYCLING	77.04	924.48
	549200 JANITORIAL/SECURITY SRVS	2,086.15	24,709.21
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	556100 INSURANCE EXPENSE		10,200.66
	Major Account 520000 Total	10,028.64	133,267.70
	Fund 56500 Expenditures Total	11,043.05	156,015.34
	Subprogram Revenues	19,267.34-	231,614.09-
	Subprogram Expenditures	11,043.05	156,015.34

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	952.00-	20,877.70-
	Major Account 470000 Total	952.00-	20,877.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	3,257,387.88-
	484500 REIMB NON-GOVT SOURCES		734.68-
	Major Account 480000 Total	271,448.99-	3,258,122.56-
	Fund 56500 Revenue Total	272,400.99-	3,279,000.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,513.87	605,437.87
	511300 OVERTIME PAYMENTS	756.79	14,325.22
	511400 ON CALL PAY	1,467.63	21,169.75
	511500 SHIFT DIFFERENTIAL PYMT	5,233.50	73,424.25
	512100 VACATION LEAVE EXPENSE	5,014.61	56,147.55
	512200 SICK LEAVE EXPENSE	1,280.88	51,666.74
	512300 HOLIDAY LEAVE EXPENSE	2,850.06	37,709.32
	512500 FUNERAL LEAVE EXPENSE	897.90	3,013.47
	512700 INJURY LEAVE EXPENSE		1,909.76
	515100 RETIREMENT PLANS EXPENSE	4,568.81	64,756.68
	515200 FICA EXPENSE	4,228.56	61,222.23
	515500 HEALTH INSURANCE EXPENSE	16,583.67	192,241.18
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	86,396.28	1,192,396.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	1,185.83	39,220.40
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521500 PUBLICATION & PRINT EXP	87.00	2,185.34
	521900 AWARDS EXPENSE		24.15
	522100 DUES & SUBSCRIPTION EXP		501.56
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE		358.50
	523201 NATURAL GAS	6,632.47	184,112.59
	523202 ELECTRICITY	9,931.63	157,159.80
	523203 WATER	1,001.75	14,840.25
	523204 SEWER	1,326.25	19,987.25
	523219 OTHER UTILITY		1,238.03
	525500 RENT EXP-OTHER PERS PROP		137.50

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		
	526100 REP & MAINT-REAL PROPERT	13,343.35	164,898.34
	527200 REP & MAINT-MOTOR VEHICL		4,065.97
	531100 OFFICE SUPPLIES EXPENSE	290.97	4,084.16
	531200 IT SUPPLIES		82.11
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	305.83	36,910.19
	534500 AGRICULTURAL SUPPLIES EX	357.50	3,552.24
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	4,430.09	120,135.48
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,290.18	16,293.18
	539100 INDIRECT COST ALLOWANCE	16,343.28	196,119.37
	542500 ENG & ARCH SERVICES		1,039.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,500.00	5,250.00
	548600 PEST CONTROL	753.50	9,042.00
	548700 REFUSE/RECYCLING	3,047.31	40,787.72
	548800 FIRE EXTINGUISHERS		20.00
	549500 HAZARDOUS WASTE DISPOSAL		5,755.00
	555510 SAAS SUBSCRIPTION FEES	665.50	8,493.00
	556100 INSURANCE EXPENSE		108,564.90
	556200 TORT PREMIUMS		1,200.00
	Major Account 520000 Total	64,492.44	1,147,199.17
	Fund 56500 Expenditures Total	150,888.72	2,339,595.28
	Subprogram Revenues	272,400.99-	3,279,000.26-
	Subprogram Expenditures	150,888.72	2,339,595.28

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	51.00-	3,663.50-
	Major Account 470000 Total	51.00-	3,663.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	534,912.00-
	484500 REIMB NON-GOVT SOURCES		54.09-
	486500 MISCELLANEOUS ADJUSTMENT		205.52-
	Major Account 480000 Total	44,576.00-	535,171.61-
	Fund 56500 Revenue Total	44,627.00-	538,835.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.93	10,964.36
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,009.50
	512100 VACATION LEAVE EXPENSE	329.27	684.80
	512200 SICK LEAVE EXPENSE	447.19	678.21
	512300 HOLIDAY LEAVE EXPENSE	185.32	564.83
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	152.73	898.54
	515200 FICA EXPENSE	154.41	1,044.63
	515500 HEALTH INSURANCE EXPENSE	55.85	670.33
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	2,402.70	16,721.72
	520000 Operating Expenses		
	521400 CIO CHARGES	337.94	7,328.15
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		142.00
	523201 NATURAL GAS		89,503.30
	523202 ELECTRICITY	204.71	48,075.68
	523203 WATER		7,270.96
	523204 SEWER		5,770.58
	526100 REP & MAINT-REAL PROPERT	4,415.47	51,144.20
	527200 REP & MAINT-MOTOR VEHICL		1,386.20
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP	1,377.98	39,209.99
	534500 AGRICULTURAL SUPPLIES EX	490.00	555.98
	534800 CONST & MAINT SUP EXP	396.92	5,926.84
	534900 MISCELLANEOUS SUP EXP		14.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	467.39	1,035.61
	539100 INDIRECT COST ALLOWANCE	7,752.24	93,026.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	212.50	43,268.25
	548600 PEST CONTROL	240.91	2,890.92
	548700 REFUSE/RECYCLING	480.04	4,734.48
	548800 FIRE EXTINGUISHERS		859.25
	549200 JANITORIAL/SECURITY SRVS		75,058.29
	549500 HAZARDOUS WASTE DISPOSAL		2,380.00
	555510 SAAS SUBSCRIPTION FEES	215.50	2,693.00
	556100 INSURANCE EXPENSE		20,184.69
	Major Account 520000 Total	16,591.60	502,794.32
	Fund 56500 Expenditures Total	18,994.30	519,516.04
	Subprogram Revenues	44,627.00-	538,835.11-
	Subprogram Expenditures	18,994.30	519,516.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	11,119.20-	133,430.40-
		484500 REIMB NON-GOVT SOURCES		39.60-
		Major Account 480000 Total	11,119.20-	133,470.00-
		Fund 56500 Revenue Total	11,119.20-	133,470.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,089.28	11,781.58
		511300 OVERTIME PAYMENTS	35.64	198.92
		511400 ON CALL PAY	86.12	997.88
		511500 SHIFT DIFFERENTIAL PYMT	107.34	1,064.76
		512100 VACATION LEAVE EXPENSE	30.45	1,042.54
		512200 SICK LEAVE EXPENSE	91.25	904.84
		512300 HOLIDAY LEAVE EXPENSE	64.67	702.93
		512700 INJURY LEAVE EXPENSE		22.84
		515100 RETIREMENT PLANS EXPENSE	112.54	1,248.65
		515200 FICA EXPENSE	106.37	1,192.54
		515500 HEALTH INSURANCE EXPENSE	374.19	3,685.65
		516500 WORKERS COMP PREMIUMS		154.39
		Major Account 510000 Total	2,097.85	22,997.52
		520000 Operating Expenses		
		523202 ELECTRICITY	1,061.57	19,710.16
		526100 REP & MAINT-REAL PROPERT		3,070.00
		534500 AGRICULTURAL SUPPLIES EX		294.40
		534800 CONST & MAINT SUP EXP	291.97	1,842.81
		539100 INDIRECT COST ALLOWANCE	277.99	3,335.88
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	19,488.00
		556100 INSURANCE EXPENSE		2,987.10
		Major Account 520000 Total	3,331.53	50,728.35
		Fund 56500 Expenditures Total	5,429.38	73,725.87
		Subprogram Revenues	11,119.20-	133,470.00-
		Subprogram Expenditures	5,429.38	73,725.87

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	62,772.32-	752,759.16-
	484500 REIMB NON-GOVT SOURCES		79.59-
	486500 MISCELLANEOUS ADJUSTMENT		1,644.88-
	Major Account 480000 Total	62,772.32-	754,483.63-
	Fund 56500 Revenue Total	62,772.32-	754,483.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,216.97	76,204.93
	511300 OVERTIME PAYMENTS	570.26	8,562.13
	511400 ON CALL PAY	106.40	4,842.23
	511800 COMPENSATORY TIME PAID	192.58	791.02
	512100 VACATION LEAVE EXPENSE	30.87	6,914.75
	512200 SICK LEAVE EXPENSE	476.74	4,745.80
	512300 HOLIDAY LEAVE EXPENSE	363.99	4,682.66
	512500 FUNERAL LEAVE EXPENSE		185.00
	512700 INJURY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	595.72	8,013.58
	515200 FICA EXPENSE	575.68	7,789.62
	515500 HEALTH INSURANCE EXPENSE	1,267.36	15,306.93
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	10,396.57	138,988.50
	520000 Operating Expenses		
	521400 CIO CHARGES	299.18	7,540.49
	522100 DUES & SUBSCRIPTION EXP		664.94
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	53.57	3,540.90
	523202 ELECTRICITY	9,169.95	97,111.94
	523203 WATER		7,227.69
	523204 SEWER		3,259.55
	523208 STEAM	3,870.00	52,161.75
	526100 REP & MAINT-REAL PROPERT	620.76	60,178.76
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	1,980.50	48,347.17
	534800 CONST & MAINT SUP EXP	215.35	3,881.33
	534900 MISCELLANEOUS SUP EXP		139.99
	538100 VEHICLE & EQUIP SUP EXP		19.92
	539100 INDIRECT COST ALLOWANCE	10,634.75	127,617.00
	548600 PEST CONTROL	156.64	1,879.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	248.69	2,996.28
	549200 JANITORIAL/SECURITY SRVS	8,919.97	115,043.72
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	556100 INSURANCE EXPENSE		52,432.06
	Major Account 520000 Total	36,169.36	584,822.16
	Fund 56500 Expenditures Total	46,565.93	723,810.66
	Subprogram Revenues	62,772.32-	754,483.63-
	Subprogram Expenditures	46,565.93	723,810.66

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	3,400.00-	57,326.83-
	Major Account 470000 Total	3,400.00-	57,326.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	2,666,924.04-
	484500 REIMB NON-GOVT SOURCES		1,720.10-
	Major Account 480000 Total	222,243.67-	2,668,644.14-
	Fund 56500 Revenue Total	225,643.67-	2,725,970.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,198.44	801,534.05
	511300 OVERTIME PAYMENTS	2,281.14	36,120.10
	511400 ON CALL PAY	2,500.71	26,116.95
	511500 SHIFT DIFFERENTIAL PYMT	7,786.80	108,559.05
	511800 COMPENSATORY TIME PAID	32.04	1,364.56
	512100 VACATION LEAVE EXPENSE	11,326.10	80,469.78
	512200 SICK LEAVE EXPENSE	1,226.44	45,623.47
	512300 HOLIDAY LEAVE EXPENSE	3,619.58	48,201.85
	512400 MILITARY LEAVE EXPENSE	1,543.88	3,444.04
	512500 FUNERAL LEAVE EXPENSE		4,022.37
	512700 INJURY LEAVE EXPENSE		24.51
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	6,702.88	86,536.11
	515200 FICA EXPENSE	6,448.67	83,252.65
	515500 HEALTH INSURANCE EXPENSE	15,398.49	198,609.34
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	118,065.17	1,535,975.15
	520000 Operating Expenses		
	521400 CIO CHARGES	685.15	44,918.61
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521500 PUBLICATION & PRINT EXP		738.38
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP	150.00	899.26
	522201 TRAINING REGISTRATION		1,591.00
	522600 JOB APPLICANT EXPENSE		168.45
	523201 NATURAL GAS	10,917.88	181,499.90
	523202 ELECTRICITY	22,558.82	262,474.45
	523203 WATER		68,316.11
	523204 SEWER		63,174.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY		9,100.55
	523900 TEAMMATE RECOGNITION		220.50
	525500 RENT EXP-OTHER PERS PROP	209.30-	641.45
	526100 REP & MAINT-REAL PROPERT	9,698.05	226,271.18
	527200 REP & MAINT-MOTOR VEHICL	1,018.51	10,818.95
	531100 OFFICE SUPPLIES EXPENSE	192.26	1,346.23
	531200 IT SUPPLIES		127.21
	532100 NON-CAPITALIZED EQUIP PU		699.99
	532200 PERSONAL COMPUTING EQUIPMENT		27.29
	533100 HOUSEHOLD & INSTIT EXP	11,369.80	71,364.52
	534500 AGRICULTURAL SUPPLIES EX		3,112.47
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	15,809.90	138,715.25
	534900 MISCELLANEOUS SUP EXP	7.00	21.00
	538100 VEHICLE & EQUIP SUP EXP	2,212.06	16,170.92
	539100 INDIRECT COST ALLOWANCE	23,061.28	276,735.36
	542100 SOS TEMP SERV - PERSONNEL		36,722.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,588.80
	548600 PEST CONTROL	626.13	7,513.56
	548700 REFUSE/RECYCLING	824.49	9,734.55
	548800 FIRE EXTINGUISHERS		1,404.75
	549500 HAZARDOUS WASTE DISPOSAL		1,744.44
	555510 SAAS SUBSCRIPTION FEES	665.50	8,493.00
	556100 INSURANCE EXPENSE		63,696.70
	Major Account 520000 Total	99,587.53	1,520,352.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,099.00	7,099.00
	Major Account 580000 Total	7,099.00	7,099.00
	Fund 56500 Expenditures Total	224,751.70	3,063,426.71
	Subprogram Revenues	225,643.67-	2,725,970.97-
	Subprogram Expenditures	224,751.70	3,063,426.71

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	816.00-	6,588.07-
	Major Account 470000 Total	816.00-	6,588.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	3,096,527.88-
	484500 REIMB NON-GOVT SOURCES		453.58-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	258,043.99-	3,099,981.46-
	Fund 56500 Revenue Total	258,859.99-	3,106,569.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,074.24	212,390.18
	511300 OVERTIME PAYMENTS	1,349.49	12,620.70
	511400 ON CALL PAY	453.92	6,833.65
	511500 SHIFT DIFFERENTIAL PYMT		1,176.00
	511800 COMPENSATORY TIME PAID	1,185.96	7,772.54
	512100 VACATION LEAVE EXPENSE	1,113.63	20,626.91
	512200 SICK LEAVE EXPENSE	126.93	8,008.74
	512300 HOLIDAY LEAVE EXPENSE	940.61	12,436.59
	512500 FUNERAL LEAVE EXPENSE		277.50
	512700 INJURY LEAVE EXPENSE		311.17
	515100 RETIREMENT PLANS EXPENSE	1,665.93	21,152.38
	515200 FICA EXPENSE	1,610.28	20,343.72
	515500 HEALTH INSURANCE EXPENSE	3,204.63	45,809.76
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	28,725.62	373,408.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	1,795.42	39,960.77
	521431 OCIO-SOFTWARE RENEWAL		409.29
	521500 PUBLICATION & PRINT EXP		1,823.40
	521900 AWARDS EXPENSE		48.99
	522100 DUES & SUBSCRIPTION EXP		1,204.46
	522200 CONFERENCE REGISTRATION		45.00
	522201 TRAINING REGISTRATION		584.00
	522600 JOB APPLICANT EXPENSE		247.00
	523202 ELECTRICITY	18,829.75	254,710.91
	523203 WATER		14,518.79
	523204 SEWER		11,719.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523205 CHILLED WATER	22,056.54	306,604.20
	523208 STEAM	3,870.00	56,283.15
	523900 TEAMMATE RECOGNITION		45.50
	524600 RENT EXPENSE-BUILDINGS	120.00	720.00
	525500 RENT EXP-OTHER PERS PROP		127.74
	526100 REP & MAINT-REAL PROPERT	3,454.51	119,166.70
	527200 REP & MAINT-MOTOR VEHICL		10,833.16
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	182.20	1,798.10
	531200 IT SUPPLIES	121.87	361.71
	532200 PERSONAL COMPUTING EQUIPMENT		314.98
	532270 WIRELESS PHONE EQUIP		34.88
	533100 HOUSEHOLD & INSTIT EXP	14,438.84	167,482.93
	534800 CONST & MAINT SUP EXP	300.98	21,219.41
	534900 MISCELLANEOUS SUP EXP		224.95
	535100 MEDICAL SUPPLIES	371.65	6,564.85
	538100 VEHICLE & EQUIP SUP EXP	537.48	4,102.24
	539100 INDIRECT COST ALLOWANCE	46,810.48	561,725.76
	541500 LEGAL SERVICES EXPENSE		2,621.50
	542100 SOS TEMP SERV - PERSONNEL		10,468.80
	548600 PEST CONTROL	666.93	8,003.16
	548700 REFUSE/RECYCLING	1,660.51	20,363.21
	549200 JANITORIAL/SECURITY SRVS	27,002.53	361,460.58
	549500 HAZARDOUS WASTE DISPOSAL	75.00	1,020.00
	555340 COTS MAINTENANCE		20,569.00
	555510 SAAS SUBSCRIPTION FEES	2,865.50	10,693.00
	556100 INSURANCE EXPENSE		208,724.93
	557100 PROPERTY TAX EXPENSE		1,452.47
	Major Account 520000 Total	145,160.19	2,228,271.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		176.26
	Major Account 580000 Total		176.26
	Fund 56500 Expenditures Total	173,885.81	2,601,855.76
	Subprogram Revenues	258,859.99	3,106,569.53
	Subprogram Expenditures	173,885.81	2,601,855.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,310.00	55,715.76
		511300 OVERTIME PAYMENTS	475.37	8,515.54
		511400 ON CALL PAY	1,015.36	12,703.17
		512100 VACATION LEAVE EXPENSE	507.06	4,884.70
		512200 SICK LEAVE EXPENSE		2,123.31
		512300 HOLIDAY LEAVE EXPENSE	253.53	3,279.06
		515100 RETIREMENT PLANS EXPENSE	491.31	6,531.19
		515200 FICA EXPENSE	486.59	6,488.15
		515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		882.88
		Major Account 510000 Total	8,084.14	107,675.40
		520000 Operating Expenses		
		521400 CIO CHARGES	14.74	2,473.76
		522100 DUES & SUBSCRIPTION EXP		11.54
		522201 TRAINING REGISTRATION		17.00
		539100 INDIRECT COST ALLOWANCE	8,055.04-	96,660.45-
		556100 INSURANCE EXPENSE		6.06
		Major Account 520000 Total	8,040.30-	94,152.09-
		Fund 56500 Expenditures Total	43.84	13,523.31
		Subprogram Expenditures	43.84	13,523.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	512,106.60-
	484500 REIMB NON-GOVT SOURCES		323.64-
	Major Account 480000 Total	42,510.04-	512,430.24-
	Fund 56500 Revenue Total	42,510.04-	512,430.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,584.61	129,692.78
	511300 OVERTIME PAYMENTS	325.98	3,851.06
	511400 ON CALL PAY	1,032.61	12,837.67
	512100 VACATION LEAVE EXPENSE	610.08	11,427.32
	512200 SICK LEAVE EXPENSE	46.25	3,626.89
	512300 HOLIDAY LEAVE EXPENSE	591.63	7,632.51
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	988.21	12,730.30
	515200 FICA EXPENSE	878.36	11,440.89
	515500 HEALTH INSURANCE EXPENSE	5,370.40	63,848.67
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	20,428.13	259,730.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.90
	521400 CIO CHARGES	690.71	16,952.84
	521500 PUBLICATION & PRINT EXP		125.62
	522100 DUES & SUBSCRIPTION EXP		46.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	324.53	9,706.35
	523202 ELECTRICITY	6,258.59	51,712.18
	523203 WATER	210.88	2,779.35
	523204 SEWER	116.90	1,391.25
	525500 RENT EXP-OTHER PERS PROP	37.23	696.89
	526100 REP & MAINT-REAL PROPERT		31,223.27
	531100 OFFICE SUPPLIES EXPENSE	88.99	507.58
	533100 HOUSEHOLD & INSTIT EXP	95.90	95.90
	534500 AGRICULTURAL SUPPLIES EX	300.15	2,267.92
	534800 CONST & MAINT SUP EXP	982.60	20,184.72
	538100 VEHICLE & EQUIP SUP EXP	924.06	2,055.39
	539100 INDIRECT COST ALLOWANCE	3,324.25	39,891.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	1,800.00
	548600 PEST CONTROL	97.43	1,266.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	464.30	4,457.61
	549200 JANITORIAL/SECURITY SRVS	7,165.00	85,980.00
	555510 SAAS SUBSCRIPTION FEES	165.50	2,043.00
	556100 INSURANCE EXPENSE		18,056.93
	Major Account 520000 Total	21,447.02	293,450.45
	Fund 56500 Expenditures Total	41,875.15	553,180.96
	Subprogram Revenues	42,510.04	512,430.24
	Subprogram Expenditures	41,875.15	553,180.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,391.83-	100,701.96-
		484500 REIMB NON-GOVT SOURCES		47.32-
		Major Account 480000 Total	8,391.83-	100,749.28-
		Fund 56500 Revenue Total	8,391.83-	100,749.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,427.57	45,160.91
		511300 OVERTIME PAYMENTS	29.10	394.73
		511400 ON CALL PAY	102.27	1,603.12
		512100 VACATION LEAVE EXPENSE	58.69	3,579.47
		512200 SICK LEAVE EXPENSE	416.28	1,795.77
		512300 HOLIDAY LEAVE EXPENSE	205.40	2,648.27
		515100 RETIREMENT PLANS EXPENSE	317.27	4,130.12
		515200 FICA EXPENSE	307.54	4,021.08
		515500 HEALTH INSURANCE EXPENSE	629.54	7,510.55
		516500 WORKERS COMP PREMIUMS		546.65
		Major Account 510000 Total	5,493.66	71,390.67
		520000 Operating Expenses		
		521400 CIO CHARGES		88.00
		523201 NATURAL GAS	13.37	802.44
		523202 ELECTRICITY		16,121.11
		523203 WATER		2,290.35
		523204 SEWER		4,054.70
		526100 REP & MAINT-REAL PROPERT	140.00	3,919.55
		531100 OFFICE SUPPLIES EXPENSE	54.99	54.99
		534500 AGRICULTURAL SUPPLIES EX		1,110.60
		534800 CONST & MAINT SUP EXP	258.48	991.91
		538100 VEHICLE & EQUIP SUP EXP	153.07	310.54
		539100 INDIRECT COST ALLOWANCE	1,239.36	14,872.32
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	900.00
		548600 PEST CONTROL	43.26	519.12
		548700 REFUSE/RECYCLING	181.42	2,025.98
		548800 FIRE EXTINGUISHERS		244.50
		549200 JANITORIAL/SECURITY SRVS	2,875.00	34,500.00
		556100 INSURANCE EXPENSE		941.38
		Major Account 520000 Total	5,108.95	83,747.49
		Fund 56500 Expenditures Total	10,602.61	155,138.16
		Subprogram Revenues	8,391.83-	100,749.28-
		Subprogram Expenditures	10,602.61	155,138.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,956.00-	23,472.00-
		484500 REIMB NON-GOVT SOURCES		.77-
		Major Account 480000 Total	1,956.00-	23,472.77-
		Fund 56500 Revenue Total	1,956.00-	23,472.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	337.61	4,897.60
		511500 SHIFT DIFFERENTIAL PYMT	16.20	244.80
		512100 VACATION LEAVE EXPENSE	61.15	542.46
		512200 SICK LEAVE EXPENSE	36.84	207.75
		512300 HOLIDAY LEAVE EXPENSE	22.93	295.76
		515100 RETIREMENT PLANS EXPENSE	35.51	462.87
		515200 FICA EXPENSE	33.54	440.73
		515500 HEALTH INSURANCE EXPENSE	85.17	1,003.37
		516500 WORKERS COMP PREMIUMS		63.64
		Major Account 510000 Total	628.95	8,158.98
		520000 Operating Expenses		
		523202 ELECTRICITY	210.12	3,993.05
		523203 WATER	46.95	400.20
		523204 SEWER	27.35	326.10
		526100 REP & MAINT-REAL PROPERT		3,644.00
		534800 CONST & MAINT SUP EXP		59.12
		539100 INDIRECT COST ALLOWANCE	104.24	1,250.88
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	2,088.80
		548600 PEST CONTROL	43.26	519.12
		549200 JANITORIAL/SECURITY SRVS	1,200.00	15,747.90
		556100 INSURANCE EXPENSE		477.14
		Major Account 520000 Total	1,856.92	28,506.31
		Fund 56500 Expenditures Total	2,485.87	36,665.29
		Subprogram Revenues	1,956.00-	23,472.77-
		Subprogram Expenditures	2,485.87	36,665.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	96,409.92-	1,147,174.74-
	483400 OTHER RENTAL REVENUE	200.00-	2,607.62-
	484500 REIMB NON-GOVT SOURCES		155.36-
	Major Account 480000 Total	96,609.92-	1,149,937.72-
	Fund 56500 Revenue Total	96,609.92-	1,149,937.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,312.14	339,339.20
	511300 OVERTIME PAYMENTS		1,988.57
	511400 ON CALL PAY	1,461.48	17,422.31
	512100 VACATION LEAVE EXPENSE	4,879.42	37,794.35
	512200 SICK LEAVE EXPENSE	826.84	12,805.75
	512300 HOLIDAY LEAVE EXPENSE	1,581.74	20,425.92
	515100 RETIREMENT PLANS EXPENSE	2,474.72	32,172.09
	515200 FICA EXPENSE	2,338.63	30,588.67
	515500 HEALTH INSURANCE EXPENSE	7,218.80	86,624.81
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	45,093.77	583,975.19
	520000 Operating Expenses		
	521400 CIO CHARGES	805.04	24,268.54
	521431 OCIO-SOFTWARE RENEWAL		136.43
	521500 PUBLICATION & PRINT EXP		1,198.93
	521900 AWARDS EXPENSE	23.40	46.95
	522100 DUES & SUBSCRIPTION EXP		80.78
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	48.00	5,374.60
	523202 ELECTRICITY	9,842.89	114,526.91
	523203 WATER	258.59	3,179.55
	523204 SEWER	509.04	6,115.75
	523205 CHILLED WATER	6,902.08	91,723.64
	523208 STEAM	1,095.61	8,963.42
	526100 REP & MAINT-REAL PROPERT	2,739.47	37,210.56
	527200 REP & MAINT-MOTOR VEHICL		2,680.79
	531100 OFFICE SUPPLIES EXPENSE		449.52
	533100 HOUSEHOLD & INSTIT EXP	3,067.55	30,661.34
	534800 CONST & MAINT SUP EXP	778.30	19,344.82
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP	141.44	1,090.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,497.87	113,974.44
	548600 PEST CONTROL		3,900.96
	548700 REFUSE/RECYCLING	641.12	8,875.04
	549200 JANITORIAL SERVICES	13,512.25	180,003.43
	555510 SAAS SUBSCRIPTION FEES	515.50	6,593.00
	556100 INSURANCE EXPENSE		52,653.81
	Major Account 520000 Total	50,378.15	715,234.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 56500 Expenditures Total	95,471.92	1,304,459.60
	Subprogram Revenues	96,609.92	1,149,937.72
	Subprogram Expenditures	95,471.92	1,304,459.60

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	3,049.73-	30,857.28-
	483200 BUILDING & SPACE RENTAL	2,730.00-	18,095.00-
	483400 OTHER RENTAL REVENUE	7,652.51-	69,629.62-
	484500 REIMB NON-GOVT SOURCES		29.34-
	484900 OTHER PRIVATE SOURCES	399.75-	4,915.72-
	486200 CONTRIBUTIONS	12,780.00-	150,570.00-
	Major Account 480000 Total	26,611.99-	274,096.96-
	Fund 56550 Revenue Total	26,611.99-	274,096.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,767.62	38,457.96
	511300 OVERTIME PAYMENTS	15.39	405.26
	511400 ON CALL PAY		181.64
	512100 VACATION LEAVE EXPENSE	408.01	3,799.47
	512200 SICK LEAVE EXPENSE	33.06	3,066.97
	512300 HOLIDAY LEAVE EXPENSE	221.51	2,373.50
	515100 RETIREMENT PLANS EXPENSE	333.34	3,620.80
	515200 FICA EXPENSE	331.36	3,595.21
	515500 HEALTH INSURANCE EXPENSE	230.61	2,766.91
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,340.90	58,479.99
	520000 Operating Expenses		
	521400 CIO CHARGES	134.96	4,997.52
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	569.66	8,716.79
	526100 REP & MAINT-REAL PROPERT	594.00	71,950.82
	532100 NON-CAPITALIZED EQUIP PU	676.45	676.45
	533100 HOUSEHOLD & INSTIT EXP	111.54	111.54
	534500 AGRICULTURAL SUPPLIES EX		1,071.21
	534800 CONST & MAINT SUP EXP	587.64-	3,461.76
	539100 INDIRECT COST ALLOWANCE	347.48	4,169.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL		1,854.00
	548700 REFUSE/RECYCLING		1,062.50
	549200 JANITORIAL/SECURITY SRVS	2,083.01	26,264.79
	556100 INSURANCE EXPENSE		13,941.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,929.46	142,685.57
	Fund 56550 Expenditures Total	9,270.36	201,165.56
	Subprogram Revenues	26,611.99	274,096.96
	Subprogram Expenditures	9,270.36	201,165.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,510.22-	19,530.66-
		Major Account 480000 Total	6,510.22-	19,530.66-
		Fund 56500 Revenue Total	6,510.22-	19,530.66-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	50.73	455.52
		523202 ELECTRICITY	7,476.93	9,674.32
		523203 WATER	175.78	1,086.60
		523204 SEWER	419.58	1,811.51
		526100 REP & MAINT-REAL PROPERT	964.56	1,879.01
		533100 HOUSEHOLD & INSTIT EXP	479.60	719.57
		534800 CONST & MAINT SUP EXP		986.69
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,629.56	3,199.56
		548700 REFUSE/RECYCLING	160.21	716.32
		549200 JANITORIAL/SECURITY SRVS	450.00	2,025.00
		Major Account 520000 Total	12,806.95	22,554.10
		Fund 56500 Expenditures Total	12,806.95	22,554.10
		Subprogram Revenues	6,510.22-	19,530.66-
		Subprogram Expenditures	12,806.95	22,554.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	51,529.37-	618,352.44-
		484500 REIMB NON-GOVT SOURCES		343.58-
		Major Account 480000 Total	51,529.37-	618,696.02-
		Fund 56500 Revenue Total	51,529.37-	618,696.02-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.86	631.55
		522100 DUES & SUBSCRIPTION EXP		353.00
		523201 NATURAL GAS	1,443.38	37,692.31
		523202 ELECTRICITY	17,130.42	219,100.38
		523203 WATER	2,248.92	28,958.92
		523204 SEWER	1,791.46	23,923.56
		523219 OTHER UTILITY		5,528.97
		525500 RENT EXP-OTHER PERS PROP		1,367.24
		526100 REP & MAINT-REAL PROPERT	4,421.60	136,414.61
		527200 REP & MAINT-MOTOR VEHICL	525.00	1,883.22
		533100 HOUSEHOLD & INSTIT EXP		355.25
		534500 AGRICULTURAL SUPPLIES EX		10,040.93
		534800 CONST & MAINT SUP EXP	1,497.41	32,833.07
		538100 VEHICLE & EQUIP SUP EXP	203.63	5,924.76
		539100 INDIRECT COST ALLOWANCE	9,266.21	111,194.52
		545000 LABORATORY SERVICES		438.55
		548600 PEST CONTROL		4,644.08
		548700 REFUSE/RECYCLING	2,912.94	32,073.98
		555340 COTS MAINTENANCE		956.19
		555510 SAAS SUBSCRIPTION FEES	615.50	7,893.00
		556100 INSURANCE EXPENSE		43,311.54
		559100 OTHER OPERATING EXP		20.71
		Major Account 520000 Total	42,102.33	705,540.34
		Fund 56500 Expenditures Total	42,102.33	705,540.34
		Subprogram Revenues	51,529.37-	618,696.02-
		Subprogram Expenditures	42,102.33	705,540.34

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	8,151.83-	97,821.96-
	484500 REIMB NON-GOVT SOURCES		4.61-
	Major Account 480000 Total	8,151.83-	97,826.57-
	Fund 56500 Revenue Total	8,151.83-	97,826.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.53	46,996.42
	511300 OVERTIME PAYMENTS		19.94
	511400 ON CALL PAY		97.06
	512100 VACATION LEAVE EXPENSE	744.87	5,742.01
	512200 SICK LEAVE EXPENSE	12.19	836.14
	512300 HOLIDAY LEAVE EXPENSE	236.98	2,765.81
	515100 RETIREMENT PLANS EXPENSE	355.19	4,228.63
	515200 FICA EXPENSE	342.86	4,094.31
	515500 HEALTH INSURANCE EXPENSE	792.18	9,171.79
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	6,229.80	74,510.10
	520000 Operating Expenses		
	521400 CIO CHARGES		1,979.25
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		1,257.14
	523202 ELECTRICITY		7,939.10
	523203 WATER		1,240.94
	523204 SEWER		2,991.78
	526100 REP & MAINT-REAL PROPERT		2,799.94
	533100 HOUSEHOLD & INSTIT EXP		455.84
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP		835.89
	539100 INDIRECT COST ALLOWANCE	1,274.10	15,289.20
	548600 PEST CONTROL	43.26	519.12
	548700 REFUSE/RECYCLING	72.23	838.50
	556100 INSURANCE EXPENSE		1,710.97
	Major Account 520000 Total	1,389.59	37,894.21
	Fund 56500 Expenditures Total	7,619.39	112,404.31
	Subprogram Revenues	8,151.83-	97,826.57-
	Subprogram Expenditures	7,619.39	112,404.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,095.08-	49,140.96-
		484500 REIMB NON-GOVT SOURCES		1.59-
		Major Account 480000 Total	4,095.08-	49,142.55-
		Fund 56500 Revenue Total	4,095.08-	49,142.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	713.19	9,479.87
		511300 OVERTIME PAYMENTS		11.50
		511400 ON CALL PAY		46.12
		511500 SHIFT DIFFERENTIAL PYMT	60.30	769.35
		512100 VACATION LEAVE EXPENSE	73.92	1,007.89
		512200 SICK LEAVE EXPENSE	36.84	207.75
		512300 HOLIDAY LEAVE EXPENSE	43.37	559.25
		515100 RETIREMENT PLANS EXPENSE	69.41	903.99
		515200 FICA EXPENSE	66.79	875.45
		515500 HEALTH INSURANCE EXPENSE	150.99	1,793.39
		516500 WORKERS COMP PREMIUMS		124.98
		Major Account 510000 Total	1,214.81	15,779.54
		520000 Operating Expenses		
		523201 NATURAL GAS	39.67	2,749.69
		523202 ELECTRICITY	197.29	3,161.79
		523203 WATER	15.44	217.86
		523204 SEWER	22.16	200.39
		526100 REP & MAINT-REAL PROPERT		2,843.18
		539100 INDIRECT COST ALLOWANCE	220.07	2,640.84
		548600 PEST CONTROL	43.26	562.38
		548700 REFUSE/RECYCLING	65.50	757.36
		549200 JANITORIAL/SECURITY SRVS	1,570.00	17,010.00
		556100 INSURANCE EXPENSE		1,071.76
		Major Account 520000 Total	2,173.39	31,215.25
		Fund 56500 Expenditures Total	3,388.20	46,994.79
		Subprogram Revenues	4,095.08-	49,142.55-
		Subprogram Expenditures	3,388.20	46,994.79

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	105,403.25-	1,264,839.00-
	484500 REIMB NON-GOVT SOURCES		513.48-
	Major Account 480000 Total	105,403.25-	1,265,352.48-
	Fund 56500 Revenue Total	105,403.25-	1,265,352.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,864.85	184,042.16
	511300 OVERTIME PAYMENTS	387.87	2,559.10
	511400 ON CALL PAY	1,413.02	18,945.27
	511500 SHIFT DIFFERENTIAL PYMT	1,526.16	18,641.04
	512100 VACATION LEAVE EXPENSE	1,158.92	20,915.16
	512200 SICK LEAVE EXPENSE	1,313.80	13,752.63
	512300 HOLIDAY LEAVE EXPENSE	871.24	11,118.69
	512700 INJURY LEAVE EXPENSE		127.43
	515100 RETIREMENT PLANS EXPENSE	1,537.79	20,229.29
	515200 FICA EXPENSE	1,420.69	19,031.28
	515500 HEALTH INSURANCE EXPENSE	6,245.89	68,852.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	29,740.23	381,152.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.11
	521400 CIO CHARGES	146.04	9,642.41
	521900 AWARDS EXPENSE		147.85
	522100 DUES & SUBSCRIPTION EXP		46.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	240.55	10,298.70
	523202 ELECTRICITY	9,473.08	108,257.69
	523203 WATER	1,362.26	18,099.58
	523204 SEWER	1,172.36	17,767.86
	523219 OTHER UTILITY	531.67	5,044.21
	525500 RENT EXP-OTHER PERS PROP	36.65	730.45
	526100 REP & MAINT-REAL PROPERT	8,112.02	55,584.36
	527200 REP & MAINT-MOTOR VEHICL		1,815.12
	531100 OFFICE SUPPLIES EXPENSE		169.98
	531200 IT SUPPLIES	25.18	25.18
	532100 NON-CAPITALIZED EQUIP PU		653.39
	533100 HOUSEHOLD & INSTIT EXP	87.15	2,463.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	349.93	4,891.99
	534800 CONST & MAINT SUP EXP	375.43	17,656.56
	534900 MISCELLANEOUS SUP EXP		535.00
	538100 VEHICLE & EQUIP SUP EXP	699.68	18,565.11
	539100 INDIRECT COST ALLOWANCE	4,586.77	55,041.24
	548600 PEST CONTROL	225.03	2,700.36
	548700 REFUSE/RECYCLING	1,985.85	26,283.73
	555510 SAAS SUBSCRIPTION FEES	265.50	3,343.00
	556100 INSURANCE EXPENSE		9,287.93
	Major Account 520000 Total	29,675.15	369,215.06
	Fund 56500 Expenditures Total	59,415.38	750,367.22
	Subprogram Revenues	105,403.25	1,265,352.48
	Subprogram Expenditures	59,415.38	750,367.22

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	85,620.58-	1,027,446.96-
	484500 REIMB NON-GOVT SOURCES		450.96-
	Major Account 480000 Total	85,620.58-	1,027,897.92-
	Fund 56500 Revenue Total	85,620.58-	1,027,897.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,669.71	309,810.27
	511300 OVERTIME PAYMENTS	96.97	2,146.94
	511400 ON CALL PAY	1,529.45	21,020.45
	511500 SHIFT DIFFERENTIAL PYMT	2,618.85	34,515.15
	511800 COMPENSATORY TIME PAID	26.70	211.75
	512100 VACATION LEAVE EXPENSE	1,776.86	28,313.64
	512200 SICK LEAVE EXPENSE	1,823.37	15,267.83
	512300 HOLIDAY LEAVE EXPENSE	1,454.85	18,683.40
	512500 FUNERAL LEAVE EXPENSE	619.26	1,032.10
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	2,517.21	32,351.62
	515200 FICA EXPENSE	2,452.70	31,628.17
	515500 HEALTH INSURANCE EXPENSE	3,503.79	41,742.37
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	42,089.72	542,190.00
	520000 Operating Expenses		
	521400 CIO CHARGES	295.69	17,371.44
	521900 AWARDS EXPENSE		22.65
	522100 DUES & SUBSCRIPTION EXP		80.78
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	7,653.13	121,183.96
	523202 ELECTRICITY	10,412.01	134,759.37
	523203 WATER	1,055.91	11,646.89
	523204 SEWER	801.46	9,569.52
	526100 REP & MAINT-REAL PROPERT	120.00	52,477.37
	527200 REP & MAINT-MOTOR VEHICL		7,049.32
	533100 HOUSEHOLD & INSTIT EXP		11,510.95
	534500 AGRICULTURAL SUPPLIES EX	33.18	5,845.60
	534800 CONST & MAINT SUP EXP	867.50	27,000.89
	538100 VEHICLE & EQUIP SUP EXP	1,947.54	10,593.97
	539100 INDIRECT COST ALLOWANCE	8,003.69	96,044.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	236.32	2,835.84
	548700 REFUSE/RECYCLING	1,102.50	13,449.07
	555510 SAAS SUBSCRIPTION FEES	615.50	7,893.00
	556100 INSURANCE EXPENSE		30,055.31
	Major Account 520000 Total	33,144.43	563,409.21
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	75,234.15	1,105,807.47
	Subprogram Revenues	85,620.58	1,027,897.92
	Subprogram Expenditures	75,234.15	1,105,807.47

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,203.37-	878,440.44-
	484500 REIMB NON-GOVT SOURCES		532.71-
	484900 OTHER PRIVATE SOURCES	23.60-	434.80-
	Major Account 480000 Total	73,226.97-	879,407.95-
	Fund 56500 Revenue Total	73,226.97-	879,407.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,618.53	324,888.12
	511300 OVERTIME PAYMENTS	136.03	3,447.55
	511400 ON CALL PAY	1,345.33	15,775.25
	511500 SHIFT DIFFERENTIAL PYMT	81.60	1,026.00
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	1,750.95	24,787.98
	512200 SICK LEAVE EXPENSE	859.89	16,997.47
	512300 HOLIDAY LEAVE EXPENSE	1,591.02	18,618.45
	512500 FUNERAL LEAVE EXPENSE		256.20
	515100 RETIREMENT PLANS EXPENSE	2,499.92	30,681.68
	515200 FICA EXPENSE	2,263.27	27,678.00
	515500 HEALTH INSURANCE EXPENSE	12,615.45	147,277.57
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	50,761.99	615,639.37
	520000 Operating Expenses		
	521400 CIO CHARGES	161.48	16,586.91
	522100 DUES & SUBSCRIPTION EXP		80.78
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		370.90
	523201 NATURAL GAS	1,479.91	38,208.00
	523202 ELECTRICITY	28,584.15	176,772.72
	523203 WATER	1,167.69	7,542.75
	523204 SEWER	1,425.26	7,766.22
	523219 OTHER UTILITY		3,348.89
	526100 REP & MAINT-REAL PROPERT	2,189.22	53,960.09
	531100 OFFICE SUPPLIES EXPENSE	159.99	427.80
	532100 NON-CAPITALIZED EQUIP PU	534.11	1,053.41
	533100 HOUSEHOLD & INSTIT EXP	1,320.35	17,943.76
	534500 AGRICULTURAL SUPPLIES EX		1,362.03
	534800 CONST & MAINT SUP EXP	1,116.28	25,597.74
	538100 VEHICLE & EQUIP SUP EXP	132.38	2,385.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,416.79	113,001.48
	548600 PEST CONTROL	268.15	3,217.80
	548700 REFUSE/RECYCLING	474.81	5,321.22
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	515.50	6,593.00
	556100 INSURANCE EXPENSE		60,046.28
	559100 OTHER OPERATING EXP		13.42-
	Major Account 520000 Total	48,946.07	544,492.96
	Fund 56500 Expenditures Total	99,708.06	1,160,132.33
	Subprogram Revenues	73,226.97-	879,407.95-
	Subprogram Expenditures	99,708.06	1,160,132.33

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	9,881.08-	118,572.96-
	484500 REIMB NON-GOVT SOURCES		71.36-
	Major Account 480000 Total	9,881.08-	118,644.32-
	Fund 56500 Revenue Total	9,881.08-	118,644.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987.57	22,066.03
	511300 OVERTIME PAYMENTS		153.01
	511400 ON CALL PAY		1,232.90
	512100 VACATION LEAVE EXPENSE	74.80	2,513.71
	512200 SICK LEAVE EXPENSE	57.82	694.62
	512300 HOLIDAY LEAVE EXPENSE	58.96	1,188.55
	515100 RETIREMENT PLANS EXPENSE	87.95	2,080.92
	515200 FICA EXPENSE	78.94	1,954.68
	515500 HEALTH INSURANCE EXPENSE	493.91	7,529.71
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	1,839.95	40,017.47
	520000 Operating Expenses		
	521400 CIO CHARGES		1,680.50
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	18.38	810.36
	523202 ELECTRICITY	836.10	12,167.14
	523203 WATER	149.06	382.49
	523204 SEWER	21.46	416.90
	526100 REP & MAINT-REAL PROPERT	885.00	6,493.39
	532100 NON-CAPITALIZED EQUIP PU		699.00
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	6.24	5,540.89
	538100 VEHICLE & EQUIP SUP EXP	168.96	453.09
	539100 INDIRECT COST ALLOWANCE	1,320.44	15,845.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	93.31	555.86
	548600 PEST CONTROL		519.12
	549200 JANITORIAL/SECURITY SRVS	1,983.00	23,796.00
	556100 INSURANCE EXPENSE		1,685.84
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	5,481.95	71,115.76
	Fund 56500 Expenditures Total	7,321.90	111,133.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>9,881.08-</u>	<u>118,644.32-</u>
	Subprogram Expenditures	<u>7,321.90</u>	<u>111,133.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		14.06-
		Major Account 480000 Total		14.06-
		Fund 56500 Revenue Total		14.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,992.54
		511300 OVERTIME PAYMENTS		132.98
		511400 ON CALL PAY		772.24
		511500 SHIFT DIFFERENTIAL PYMT		330.45
		512100 VACATION LEAVE EXPENSE		6,041.80
		512200 SICK LEAVE EXPENSE		2,274.55
		512300 HOLIDAY LEAVE EXPENSE		727.89
		515100 RETIREMENT PLANS EXPENSE		1,216.66
		515200 FICA EXPENSE		1,192.14
		515500 HEALTH INSURANCE EXPENSE		2,072.67
		516500 WORKERS COMP PREMIUMS		753.98
		Major Account 510000 Total		21,507.90
		520000 Operating Expenses		
		521400 CIO CHARGES		7,336.54
		521500 PUBLICATION & PRINT EXP		425.58
		523100 UTILITIES EXPENSE		2,812.81-
		523201 NATURAL GAS		2,864.98
		523202 ELECTRICITY		3,774.58
		523203 WATER		388.90
		523204 SEWER		207.45
		526100 REP & MAINT-REAL PROPERT		1,243.20
		538100 VEHICLE & EQUIP SUP EXP		23.60
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,460.00
		548700 REFUSE/RECYCLING		227.44
		555510 SAAS SUBSCRIPTION FEES		250.00
		559100 OTHER OPERATING EXP	39,897.36-	39,897.36-
		Major Account 520000 Total	39,897.36-	21,507.90-
		Fund 56500 Expenditures Total	39,897.36-	
		Subprogram Revenues		14.06-
		Subprogram Expenditures	39,897.36-	

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,467.50-	17,610.00-
		484500 REIMB NON-GOVT SOURCES		3.85-
		Major Account 480000 Total	1,467.50-	17,613.85-
		Fund 56500 Revenue Total	1,467.50-	17,613.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	773.27	10,125.81
		511300 OVERTIME PAYMENTS	4.77	52.46
		511400 ON CALL PAY	47.94	537.89
		511500 SHIFT DIFFERENTIAL PYMT	57.90	725.70
		512100 VACATION LEAVE EXPENSE	83.41	1,313.82
		512200 SICK LEAVE EXPENSE	55.92	444.66
		512300 HOLIDAY LEAVE EXPENSE	48.37	623.71
		515100 RETIREMENT PLANS EXPENSE	80.13	1,033.58
		515200 FICA EXPENSE	75.64	983.54
		515500 HEALTH INSURANCE EXPENSE	229.54	2,736.38
		516500 WORKERS COMP PREMIUMS		131.04
		Major Account 510000 Total	1,456.89	18,708.59
		520000 Operating Expenses		
		523201 NATURAL GAS		544.88
		534800 CONST & MAINT SUP EXP		401.52
		539100 INDIRECT COST ALLOWANCE	220.07	2,640.84
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	373.00	3,428.65
		548600 PEST CONTROL	43.26	562.38
		549200 JANITORIAL/SECURITY SRVS	623.00	6,766.34
		556100 INSURANCE EXPENSE		629.57
		Major Account 520000 Total	1,259.33	14,974.18
		Fund 56500 Expenditures Total	2,716.22	33,682.77
		Subprogram Revenues	1,467.50-	17,613.85-
		Subprogram Expenditures	2,716.22	33,682.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	129,570.75-	1,554,849.00-
		484500 REIMB NON-GOVT SOURCES		331.98-
		Major Account 480000 Total	129,570.75-	1,555,180.98-
		Fund 56500 Revenue Total	129,570.75-	1,555,180.98-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	2,304.62	34,259.16
		523202 ELECTRICITY	26,937.05	383,156.76
		523203 WATER	41.27	8,083.20
		523204 SEWER	39.30	11,042.97
		523219 OTHER UTILITY		25,477.80
		525500 RENT EXP-OTHER PERS PROP	180.00	536.40
		526100 REP & MAINT-REAL PROPERT	20,937.59	166,187.81
		527200 REP & MAINT-MOTOR VEHICL	893.41	23,654.43
		527800 REP & MAINT-OTHER PROPER		259.67
		531100 OFFICE SUPPLIES EXPENSE		358.73
		532100 NON-CAPITALIZED EQUIP PU		3,368.42
		533100 HOUSEHOLD & INSTIT EXP	455.00	13,492.53
		534500 AGRICULTURAL SUPPLIES EX	472.99	6,350.92
		534600 ED & RECREATIONAL SUP EX		158.95
		534800 CONST & MAINT SUP EXP	3,014.07	37,273.88
		538100 VEHICLE & EQUIP SUP EXP	1,562.39	19,231.44
		539100 INDIRECT COST ALLOWANCE	15,057.59	180,691.09
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	46,537.07
		548600 PEST CONTROL	546.84	6,562.08
		548700 REFUSE/RECYCLING	1,485.86	7,738.49
		548800 FIRE EXTINGUISHERS		4,902.00
		554900 OTHER CONTRACTUAL SERVICES		3,600.94
		555510 SAAS SUBSCRIPTION FEES	665.50	8,493.00
		556100 INSURANCE EXPENSE		210,828.72
		Major Account 520000 Total	82,006.88	1,202,246.46
		Fund 56500 Expenditures Total	82,006.88	1,202,246.46
		Subprogram Revenues	129,570.75-	1,555,180.98-
		Subprogram Expenditures	82,006.88	1,202,246.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	54,381.33-	652,575.96-
		484500 REIMB NON-GOVT SOURCES		741.93-
		Major Account 480000 Total	54,381.33-	653,317.89-
		Fund 56500 Revenue Total	54,381.33-	653,317.89-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	79.37	951.91
		522100 DUES & SUBSCRIPTION EXP		796.00
		522201 TRAINING REGISTRATION		98.00
		523201 NATURAL GAS	7,555.06	96,798.21
		523202 ELECTRICITY	14,835.21	197,481.55
		523203 WATER	2,481.63	14,128.45
		523204 SEWER	5,058.12	29,102.34
		523219 OTHER UTILITY		3,079.20
		525500 RENT EXP-OTHER PERS PROP	365.10	365.10
		526100 REP & MAINT-REAL PROPERT	2,265.01	100,385.56
		527200 REP & MAINT-MOTOR VEHICL	501.42	8,368.05
		531100 OFFICE SUPPLIES EXPENSE	100.14	171.59
		533100 HOUSEHOLD & INSTIT EXP	1,095.50	16,215.25
		534500 AGRICULTURAL SUPPLIES EX	63.98	4,877.44
		534800 CONST & MAINT SUP EXP	3,417.47	58,038.48
		538100 VEHICLE & EQUIP SUP EXP	318.87	5,795.83
		539100 INDIRECT COST ALLOWANCE	9,266.21	111,194.52
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	14,450.04
		548600 PEST CONTROL		5,629.40
		548700 REFUSE/RECYCLING	1,189.37	13,339.92
		548800 FIRE EXTINGUISHERS	160.00	1,866.40
		549200 JANITORIAL/SECURITY SRVS		1,195.44
		555510 SAAS SUBSCRIPTION FEES	665.50	8,493.00
		556100 INSURANCE EXPENSE		46,891.85
		Major Account 520000 Total	51,826.30	739,713.53
		Fund 56500 Expenditures Total	51,826.30	739,713.53
		Subprogram Revenues	54,381.33-	653,317.89-
		Subprogram Expenditures	51,826.30	739,713.53

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	88,025.33-	1,056,303.96-
	484500 REIMB NON-GOVT SOURCES		538.75-
	Major Account 480000 Total	88,025.33-	1,056,842.71-
	Fund 56500 Revenue Total	88,025.33-	1,056,842.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,363.59	302,637.75
	511300 OVERTIME PAYMENTS		1,224.47
	511400 ON CALL PAY	1,460.69	20,065.28
	511500 SHIFT DIFFERENTIAL PYMT	2,606.40	33,997.95
	512100 VACATION LEAVE EXPENSE	2,066.24	33,461.45
	512200 SICK LEAVE EXPENSE	1,541.91	18,191.73
	512300 HOLIDAY LEAVE EXPENSE	1,464.53	17,960.26
	512500 FUNERAL LEAVE EXPENSE	854.30	954.52
	515100 RETIREMENT PLANS EXPENSE	2,498.09	32,088.50
	515200 FICA EXPENSE	2,373.72	30,659.47
	515500 HEALTH INSURANCE EXPENSE	7,720.30	89,101.81
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	45,949.77	585,023.22
	520000 Operating Expenses		
	521400 CIO CHARGES	215.66	16,455.40
	522100 DUES & SUBSCRIPTION EXP		310.78
	522201 TRAINING REGISTRATION		214.00
	522600 JOB APPLICANT EXPENSE		62.50
	523201 NATURAL GAS		55,502.92
	523202 ELECTRICITY	9,126.45	106,412.64
	523203 WATER	2,922.83	18,079.69
	523204 SEWER	2,733.50	15,693.78
	523219 OTHER UTILITY		1,567.51
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	293.00	54,641.72
	527200 REP & MAINT-MOTOR VEHICL		840.21
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		58.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP		8,231.03
	534500 AGRICULTURAL SUPPLIES EX		2,781.45
	534600 ED & RECREATIONAL SUP EX		207.18

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		
	534800 CONST & MAINT SUP EXP	1,953.85	46,980.07
	538100 VEHICLE & EQUIP SUP EXP	75.32	6,806.60
	539100 INDIRECT COST ALLOWANCE	9,266.21	111,194.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,693.75
	548600 PEST CONTROL		3,290.52
	548700 REFUSE/RECYCLING	1,474.00	17,574.00
	555510 SAAS SUBSCRIPTION FEES	365.50	4,643.00
	556100 INSURANCE EXPENSE		53,628.88
	556200 TORT PREMIUMS		3,555.00
	Major Account 520000 Total	28,466.32	530,686.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		644.00
	Fund 56500 Expenditures Total	74,416.09	1,116,353.34
	Subprogram Revenues	88,025.33-	1,056,842.71-
	Subprogram Expenditures	74,416.09	1,116,353.34

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	9,892.42-	118,709.04-
	484500 REIMB NON-GOVT SOURCES		60.81-
	Major Account 480000 Total	9,892.42-	118,769.85-
	Fund 56500 Revenue Total	9,892.42-	118,769.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.72	61,577.30
	511300 OVERTIME PAYMENTS		102.17
	511400 ON CALL PAY		266.72
	511500 SHIFT DIFFERENTIAL PYMT	81.60	1,048.80
	512100 VACATION LEAVE EXPENSE	173.37	6,170.88
	512200 SICK LEAVE EXPENSE	291.99	1,154.29
	512300 HOLIDAY LEAVE EXPENSE	259.69	3,637.55
	515100 RETIREMENT PLANS EXPENSE	394.93	5,538.12
	515200 FICA EXPENSE	339.76	4,881.24
	515500 HEALTH INSURANCE EXPENSE	2,140.17	26,017.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	8,150.23	111,157.38
	520000 Operating Expenses		
	521400 CIO CHARGES	45.86	2,529.30
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	67.35	1,600.77
	523202 ELECTRICITY	535.16	7,098.18
	523203 WATER	121.22	748.41
	523204 SEWER	59.64	348.16
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	401.23	9,994.20
	527200 REP & MAINT-MOTOR VEHICL	160.64	951.02
	531100 OFFICE SUPPLIES EXPENSE		56.99
	532240 DATA STORAGE EQUIP		18.99
	534500 AGRICULTURAL SUPPLIES EX		334.05
	534800 CONST & MAINT SUP EXP	164.97	1,456.88
	538100 VEHICLE & EQUIP SUP EXP	32.71	1,496.79
	539100 INDIRECT COST ALLOWANCE	1,621.59	19,459.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,096.00
	548600 PEST CONTROL		519.12
	548700 REFUSE/RECYCLING		978.90

Secure Version - Prior Month
As of June 30, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram084

<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		
	549200JANITORIAL/SECURITY SRVS	1,335.54	16,150.58
	556100INSURANCE EXPENSE		1,752.95
	Major Account 520000 Total	4,545.91	67,895.92
	Fund 56500 Expenditures Total	12,696.14	179,053.30
	Subprogram Revenues	9,892.42	118,769.85
	Subprogram Expenditures	12,696.14	179,053.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500CAPITOL RESTORATION-ARCHIVES			
Revenues	480000Revenues - Miscellaneous		
	483200BUILDING & SPACE RENTAL		150.00
	Major Account 480000 Total		150.00
	Fund 26500 Revenue Total		150.00
	Subprogram Revenues		150.00

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-	697,265.16-
	Major Account 480000 Total	58,105.43-	697,265.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.68-	13,466.98-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	95.68-	1,413,466.98-
	Fund 56500 Revenue Total	58,201.11-	2,110,732.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,491.64
	526100 REP & MAINT-REAL PROPERT	70,502.35	435,008.46
	531100 OFFICE SUPPLIES EXPENSE		190.60
	532100 NON-CAPITALIZED EQUIP PU		57,001.58
	542500 ENG & ARCH SERVICES	13,150.00	18,461.00
	549500 HAZARDOUS WASTE DISPOSAL	9,055.00	54,725.00
	554900 OTHER CONTRACTUAL SERVICES		10,553.00
	Major Account 520000 Total	92,707.35	603,431.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	587500 CIP - IMPROV TO BUILD	89,163.73	323,172.00
	Major Account 580000 Total	89,163.73	366,207.60
	Fund 56500 Expenditures Total	181,871.08	969,638.88
	Subprogram Revenues	58,201.11-	2,110,732.14-
	Subprogram Expenditures	181,871.08	969,638.88
	Program Revenues	4,103,742.49-	51,365,009.92-
	Program Expenditures	3,870,387.31	46,944,877.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	474,130,141.40-	4,399,098,232.73-
	Major Account 460000 Total	474,130,141.40-	4,399,098,232.73-
	Fund 40000 Revenue Total	474,130,141.40-	4,399,098,232.73-
	Subprogram Revenues	474,130,141.40-	4,399,098,232.73-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,485.00-
	Major Account 460000 Total		1,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,551,281.00-
	Major Account 470000 Total		7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,888.64-	261,308.77-
	484500 REIMB NON-GOVT SOURCES	407.50-	13,474.12-
	Major Account 480000 Total	19,296.14-	274,782.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,070.84-
	Fund 56650 Revenue Total	19,296.14-	8,927,619.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,768.51	2,152,965.99
	511300 OVERTIME PAYMENTS	221.52	7,646.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	15,509.43	197,037.86
	512200 SICK LEAVE EXPENSE	7,378.16	111,314.63
	512300 HOLIDAY LEAVE EXPENSE	9,866.30	125,710.49
	512500 FUNERAL LEAVE EXPENSE	738.38	2,978.68
	512600 CIVIL LEAVE EXPENSE		462.91
	515100 RETIREMENT PLANS EXPENSE	15,012.01	194,119.98
	515200 FICA EXPENSE	14,310.01	187,630.88
	515500 HEALTH INSURANCE EXPENSE	27,891.20	311,605.13
	516200 TUITION ASSISTANCE		1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	257,695.52	3,319,045.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.20	13,383.07
	521300 FREIGHT EXPENSE		15.04
	521400 CIO CHARGES	51,382.31	316,989.01
	521401 CNC COSTS	68,437.95	365,717.18
	521410 OCIO-HARDWARE NON CAP	30,100.00	180,623.25
	521431 OCIO-SOFTWARE RENEWAL		38,031.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	1,369.79	18,690.58
	521450 OCIO - IT CONSULTING		104,262.85
	521455 OCIO OUTSIDE CONSULTING	37,917.36	370,140.53
	521460 E1 MAINTENANCE	205,135.27	816,854.49
	521500 PUBLICATION & PRINT EXP	2,554.59	69,883.39
	521900 AWARDS EXPENSE	104.90	171.67
	522100 DUES & SUBSCRIPTION EXP	200.00	11,581.43
	522200 CONFERENCE REGISTRATION	750.00	2,520.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		349.20
	523900 TEAMMATE RECOGNITION		291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	34,096.64
	524700 RENT EXP-OTHER REAL PROP		535.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	12,600.92
	531100 OFFICE SUPPLIES EXPENSE	147.89	1,129.03
	531200 IT SUPPLIES		92.78
	531500 SUPPLIES USED FOR PRODUC		1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.99	1,811.84
	532260 VOICE EQUIP	127.99	156.16
	534600 ED & RECREATIONAL SUP EX	11.00	42.50
	534900 MISCELLANEOUS SUP EXP	15.23	118.73
	541100 ACCTG & AUDITING SERVICES		222,785.00
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP		80,850.00
	548700 REFUSE/RECYCLING	47.20	229.11
	554900 OTHER CONTRACTUAL SERVICE		905.00
	555340 COTS MAINTENANCE		57,734.47
	555510 SAAS SUBSCRIPTION FEES		1,882,017.00
	555520 SAAS IMPLEMENTATION		353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	2,433.57	48,705.97
	Major Account 520000 Total	405,477.48	5,013,024.01
	570000 Travel Expenses		
	571100 LODGING		2,325.08
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		384.83
	572100 COMMERCIAL TRANSPORTATION	327.44	2,184.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		163.14
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	327.44	5,311.00
	Fund 56650 Expenditures Total	663,500.44	8,337,380.52
	Subprogram Revenues	19,296.14-	8,927,619.73-
	Subprogram Expenditures	663,500.44	8,337,380.52
	Program Revenues	474,149,437.54-	4,408,025,852.46-
	Program Expenditures	663,500.44	8,337,380.52

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	56,863.35	240,026.35
	511600 PER DIEM PAYMENTS	500.00	13,250.00
	512100 VACATION LEAVE EXPENSE	419.35	15,042.92
	512200 SICK LEAVE EXPENSE		8,043.52
	512300 HOLIDAY LEAVE EXPENSE	909.61	11,763.34
	512500 FUNERAL LEAVE EXPENSE		1,008.12
	515100 RETIREMENT PLANS EXPENSE	1,362.24	17,663.11
	515200 FICA EXPENSE	4,406.21	21,113.08
	515500 HEALTH INSURANCE EXPENSE	2,207.12	26,485.44
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	66,667.88	355,537.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.25
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP	17,907.00	19,684.00
	Major Account 520000 Total	17,907.00	28,151.25
	Fund 26520 Expenditures Total	84,574.88	383,689.04
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122.76-
	Major Account 480000 Total		122.76-
	Fund 26670 Revenue Total		122.76-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	602.43	8,371.74
	521431 OCIO-SOFTWARE RENEWAL		272.86
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		1,122.52
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	285.40	3,029.40
	524900 RENT EXP-DEPR SURCHARGE	83.30	986.52
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	8.24	97.26
	538100 VEHICLE & EQUIP SUP EXP		1,666.68
	541200 PURCHASING ASSESSMENT		2,398.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		533.07
	559100 OTHER OPERATING EXP		2,106.60
	Major Account 520000 Total	979.37	21,387.16
	570000 Travel Expenses		
	571100 LODGING	1,475.55	2,185.21
	571800 MEALS - TRAVEL STATUS	225.58	368.04
	574500 PERSONAL VEHICLE MILEAGE	576.20	737.34
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	2,362.33	3,375.59
	Fund 26670 Expenditures Total	3,341.70	26,271.74
26690 ST COLL BLDG RENEW ASSESS			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.65
	Major Account 520000 Total		.65
	Fund 26690 Expenditures Total		.65
	Subprogram Revenues		122.76-
	Subprogram Expenditures	87,916.58	409,961.43
	Program Revenues		122.76-
	Program Expenditures	87,916.58	409,961.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		5,645.00
		541700 LEGAL RELATED EXPENSE	45,333.41	98,013.80
		556201 PROPERTY LOSS/CLAIMS	4,775.20	20,233.26
		Major Account 520000 Total	50,108.61	123,892.06
		Fund 10000 Expenditures Total	50,108.61	123,892.06
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.48-	3,107.91-
		Major Account 480000 Total	288.48-	3,107.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		36,244.00-
		Major Account 490000 Total		36,244.00-
		Fund 28910 Revenue Total	288.48-	39,351.91-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS		55,151.99
		Major Account 520000 Total		55,151.99
		Fund 28910 Expenditures Total		55,151.99
		Subprogram Revenues	288.48-	39,351.91-
		Subprogram Expenditures	50,108.61	179,044.05
		Program Revenues	288.48-	39,351.91-
		Program Expenditures	50,108.61	179,044.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	17,704.52	125,583.46
		541700 LEGAL RELATED EXPENSE		50,985.73
		543501 PROFESSIONAL SERVICES	958.29	13,743.75
		556201 PROPERTY LOSS/CLAIMS	4,800.00	213,743.01
		559101 CLAIMS PAID		30,000.00
		Major Account 520000 Total	23,462.81	434,055.95
		Fund 10000 Expenditures Total	23,462.81	434,055.95
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,486.50-
		Major Account 470000 Total		5,486.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.25-	14,250.85-
		Major Account 480000 Total	26.25-	14,250.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,676.75-
		Major Account 490000 Total		7,676.75-
		Fund 58930 Revenue Total	26.25-	27,414.10-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		9,124.00
		541700 LEGAL RELATED EXPENSE		2,676.75
		559101 CLAIMS PAID		5,000.00
		Major Account 520000 Total		16,800.75
		Fund 58930 Expenditures Total		16,800.75
		Subprogram Revenues	26.25-	27,414.10-
		Subprogram Expenditures	23,462.81	450,856.70
		Program Revenues	26.25-	27,414.10-
		Program Expenditures	23,462.81	450,856.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920	WORKERS COMP CLAIMS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		18,865,092.00-
		Major Account 470000 Total		18,865,092.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,026.84-	373,781.23-
		Major Account 480000 Total	35,026.84-	373,781.23-
		Fund 58920 Revenue Total	35,026.84-	19,238,873.23-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	35,763.33	426,364.62
		554900 OTHER CONTRACTUAL SERVICES		1,056,429.00
		559100 OTHER OPERATING EXP	347.05	4,390.96
		559101 CLAIMS PAID	2,006,629.97	16,812,097.16
		Major Account 520000 Total	2,042,740.35	18,299,281.74
		Fund 58920 Expenditures Total	2,042,740.35	18,299,281.74
		Subprogram Revenues	35,026.84-	19,238,873.23-
		Subprogram Expenditures	2,042,740.35	18,299,281.74
		Program Revenues	35,026.84-	19,238,873.23-
		Program Expenditures	2,042,740.35	18,299,281.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,628.10-	9,361,190.18-
	Major Account 470000 Total	29,628.10-	9,361,190.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,231.85-	170,026.90-
	Major Account 480000 Total	23,231.85-	170,026.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,250,000.00-
	Major Account 490000 Total		3,250,000.00-
	Fund 58910 Revenue Total	52,859.95-	12,781,217.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	10,196.43	154,585.59
	554900 OTHER CONTRACTUAL SERVICES	59,187.50	518,625.00
	555310 COTS LICENSE FEES	3,884.99	46,619.88
	556100 INSURANCE EXPENSE		4,115,744.46
	556101 INSURANCE - REBILL	37.00	485,136.65
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS	4,809.00	17,853.00
	559101 CLAIMS PAID	263,857.21	3,831,409.47-
	559104 THIRD PARTY-PROP DAMAGE	9,113.26	103,877.18
	559105 THIRD PARTY-BODILY INJURY		7,832,015.00
	Major Account 520000 Total	351,085.39	9,446,274.83
	Fund 58910 Expenditures Total	351,085.39	9,446,974.21
	Subprogram Revenues	52,859.95-	12,781,217.08-
	Subprogram Expenditures	351,085.39	9,446,974.21
	Program Revenues	52,859.95-	12,781,217.08-
	Program Expenditures	351,085.39	9,446,974.21

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		503.77-
	Major Account 480000 Total		503.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	105.80-
	Major Account 490000 Total	13.80-	105.80-
	Fund 10000 Revenue Total	13.80-	609.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,826.28	736,338.86
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,320.51	51,152.66
	512200 SICK LEAVE EXPENSE	588.87	19,844.33
	512300 HOLIDAY LEAVE EXPENSE	3,208.89	43,008.83
	515100 RETIREMENT PLANS EXPENSE	4,638.45	63,676.91
	515200 FICA EXPENSE	4,332.95	60,000.40
	515500 HEALTH INSURANCE EXPENSE	13,023.37	159,617.42
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	83,939.32	1,144,010.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	481.82
	521400 CIO CHARGES	902.31	49,863.72
	521430 OCIO-SOFTWARE NON CAP		115.08
	521431 OCIO-SOFTWARE RENEWAL		4,676.59
	521500 PUBLICATION & PRINT EXP		3,105.06
	521900 AWARDS EXPENSE	29.50	303.13
	522100 DUES & SUBSCRIPTION EXP		10,271.45
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	15,787.68
	524900 RENT EXP-DEPR SURCHARGE	486.22	5,834.24
	531100 OFFICE SUPPLIES EXPENSE		378.58
	531200 IT SUPPLIES	7.99	174.40
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534900 MISCELLANEOUS SUP EXP	15.23	201.41
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		17,564.13
	554900 OTHER CONTRACTUAL SERVICES	18.40	4,811.66
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP	9,644.00	34,633.78
	Major Account 520000 Total	12,422.60	152,958.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		1,295.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		14,013.30
	Fund 10000 Expenditures Total	96,361.92	1,310,982.01
	Subprogram Revenues	13.80-	609.57-
	Subprogram Expenditures	96,361.92	1,310,982.01

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	596,037.90-	7,399,679.11-
	Major Account 470000 Total	596,037.90-	7,399,679.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,394.71-	28,545.03-
	Major Account 480000 Total	3,394.71-	28,545.03-
	Fund 58010 Revenue Total	599,432.61-	7,428,224.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,232.75	236,021.27
	511200 TEMPORARY SALARIES-WAGE	426,685.63	5,208,470.15
	511300 OVERTIME PAYMENTS	16,092.77	103,340.09
	511400 ON CALL PAY		12.67
	511500 SHIFT DIFFERENTIAL PYMT	11,756.85	91,167.86
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,061.44	17,162.08
	512200 SICK LEAVE EXPENSE	84.67	6,699.39
	512300 HOLIDAY LEAVE EXPENSE	987.37	14,110.13
	512400 MILITARY LEAVE EXPENSE	1,054.98	9,951.98
	512500 FUNERAL LEAVE EXPENSE		2,911.14
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE		789.30
	515100 RETIREMENT PLANS EXPENSE	1,450.09	20,564.78
	515200 FICA EXPENSE	35,541.51	420,488.61
	515500 HEALTH INSURANCE EXPENSE	29,653.21	383,374.45
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		21,420.78
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	541,601.27	6,601,807.73
	520000 Operating Expenses		
	521400 CIO CHARGES	131.45	6,809.78
	521431 OCIO-SOFTWARE RENEWAL		236.43
	521500 PUBLICATION & PRINT EXP	4,495.56	7,604.19
	522100 DUES & SUBSCRIPTION EXP	1,307.40	1,365.10
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	157.00	883.10
	524600 RENT EXPENSE-BUILDINGS	771.72	8,996.60
	524700 RENT EXP-OTHER REAL PROP		868.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	3,325.20
	532200 PERSONAL COMPUTING EQUIPMENT	135.79	135.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	8.23	345.13
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES		22,882.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	9,644.00	28,313.99
	Major Account 520000 Total	16,936.35	85,816.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	558,537.62	6,687,862.48
	Subprogram Revenues	599,432.61-	7,428,224.14-
	Subprogram Expenditures	558,537.62	6,687,862.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040	PERSONNEL REVOLVING	Revenues		
		470000 Revenues - Sales & Charges		
		471108 EMP RECOGNITION		24,399.06-
		Major Account 470000 Total		24,399.06-
		Fund 58040 Revenue Total		24,399.06-
58040	PERSONNEL REVOLVING	Expenditures		
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		4.75
		521500 PUBLICATION & PRINT EXP		1,881.26
		521900 AWARDS EXPENSE	20.00	46,000.49
		523900 TEAMMATE RECOGNITION		3,994.67
		524700 RENT EXP-OTHER REAL PROP		775.00
		Major Account 520000 Total	20.00	52,656.17
		570000 Travel Expenses		
		571100 LODGING		321.00
		571800 MEALS - TRAVEL STATUS		165.39
		573100 STATE-OWNED TRANSPORT		562.86
		Major Account 570000 Total		1,049.25
		Fund 58040 Expenditures Total	20.00	53,705.42
		Subprogram Revenues		24,399.06-
		Subprogram Expenditures	20.00	53,705.42

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	495.00	712,877.82-
	Major Account 470000 Total	495.00	712,877.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.82-	8,735.33-
	483200 BUILDING & SPACE RENTAL		2,709.50-
	Major Account 480000 Total	1,295.82-	11,444.83-
	Fund 58030 Revenue Total	800.82-	724,322.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,659.59
	521400 CIO CHARGES	7,513.79	25,787.88
	521431 OCIO-SOFTWARE RENEWAL		377,280.70
	521500 PUBLICATION & PRINT EXP	199.33	5,883.84
	522100 DUES & SUBSCRIPTION EXP		7,326.23
	522200 CONFERENCE REGISTRATION		3,500.00
	522201 TRAINING REGISTRATION	3,000.00	3,000.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,163.34	37,800.08
	524700 RENT EXP-OTHER REAL PROP		652.50
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	13,109.76
	525400 RENT EXP-COMM EQUIP		2,448.12
	531100 OFFICE SUPPLIES EXPENSE	161.88	361.65
	531200 IT SUPPLIES		259.98
	532100 NON-CAPITALIZED ASSET PUR		8,925.40
	532200 PERSONAL COMPUTING EQUIPMENT		30.74
	533100 HOUSEHOLD & INSTIT EXP	74.16	183.53
	534600 ED & RECREATIONAL SUP EX		130,908.16
	534900 MISCELLANEOUS SUP EXP	480.55	4,206.56
	542100 SOS TEMP SERV - PERSONNEL	4,090.90	48,170.38
	547100 EDUCATIONAL SERVICES	26,400.00	119,750.00
	554130 VIDEO SERVICES	229.50	2,557.50
	554900 OTHER CONTRACTUAL SERVICE		834.00
	Major Account 520000 Total	46,405.93	794,633.78
	570000 Travel Expenses		
	571100 LODGING		2,433.04
	571600 MEALS - TAXABLE		15,205.91
	571800 MEALS - TRAVEL STATUS	494.20	756.19
	572100 COMMERCIAL TRANSPORTATIO	70.84	1,617.18
	573100 STATE-OWNED TRANSPORT	81.00	634.55

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.70	73.70
	575100 MISC TRAVEL EXPENSE	144.00	294.00
	Major Account 570000 Total	863.74	21,014.57
	Fund 58030 Expenditures Total	47,269.67	815,648.35
	Subprogram Revenues	800.82	724,322.65
	Subprogram Expenditures	47,269.67	815,648.35

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	31.71-	644.56-
	Major Account 480000 Total	31.71-	644.56-
	Fund 58040 Revenue Total	31.71-	644.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	Major Account 520000 Total		6,850.55
	Fund 58040 Expenditures Total		6,850.55
	Subprogram Revenues	31.71-	644.56-
	Subprogram Expenditures		6,850.55
	Program Revenues	600,278.94-	8,178,199.98-
	Program Expenditures	702,189.21	8,875,048.81

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	934.49-	9,231.89-
	486203 ADMIN FEE - ARRA	917.87-	10,039.50-
	Major Account 480000 Total	1,852.36-	19,271.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		940,656.45-
	Major Account 490000 Total		940,656.45-
	Fund 28010 Revenue Total	1,852.36-	959,927.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,501.41	307,237.29
	512100 VACATION LEAVE EXPENSE	2,098.40	23,070.16
	512200 SICK LEAVE EXPENSE	507.24	7,645.22
	512300 HOLIDAY LEAVE EXPENSE	1,374.05	17,719.92
	515100 RETIREMENT PLANS EXPENSE	2,057.85	26,633.62
	515200 FICA EXPENSE	1,881.88	24,673.42
	515500 HEALTH INSURANCE EXPENSE	7,740.56	89,533.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,161.39	500,168.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.40	13,256.53
	521400 CIO CHARGES	1,463.75	16,762.15
	521500 PUBLICATION & PRINT EXP	122.15	8,630.15
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		113.30
	522201 TRAINING REGISTRATION		1,819.00
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	8.24	97.91
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES		274,000.04
	554900 OTHER CONTRACTUAL SERVICES	16,207.00	192,109.95
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP	37,310.00	45,384.19
	Major Account 520000 Total	55,589.54	621,217.37
	570000 Travel Expenses		
	571100 LODGING		517.00
	571600 MEALS - TAXABLE	96.60	96.60
	571800 MEALS - TRAVEL STATUS	119.53	119.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		813.68
	Major Account 570000 Total	216.13	1,546.81
	Fund 28010 Expenditures Total	94,967.06	1,122,933.00
	Subprogram Revenues	1,852.36	959,927.84
	Subprogram Expenditures	94,967.06	1,122,933.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS 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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 28020 Revenue Total	.01-	.11-
	Subprogram Revenues	.01-	.11-

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	5,356.99-	56,147.40-
	Major Account 480000 Total	5,356.99-	56,147.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	5,356.99-	1,056,147.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,153.20	21,267.16
	516200 TUITION ASSISTANCE	55,668.37	289,753.95
	Major Account 510000 Total	59,821.57	311,021.11
	Fund 26590 Expenditures Total	59,821.57	311,021.11
	Subprogram Revenues	5,356.99-	1,056,147.40-
	Subprogram Expenditures	59,821.57	311,021.11

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	4,122.80-	21,041.92-
	486200 CONTRIBUTIONS	427,645.34-	5,271,887.21-
	486201 PREMIUM PAYMENT	116.67-	663.58-
	486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00-
	Major Account 480000 Total	431,884.81-	6,695,592.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	493200 OPERATING TRANSFERS OUT		540,000.00
	Major Account 490000 Total		163,000.00
	Fund 68015 Revenue Total	431,884.81-	6,532,592.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	286,594.11	5,136,280.59
	Major Account 520000 Total	286,594.11	5,136,280.59
	Fund 68015 Expenditures Total	286,594.11	5,136,280.59
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.09-	10,541.58-
	486200 CONTRIBUTIONS	108,115.48-	1,304,048.92-
	Major Account 480000 Total	109,229.57-	1,314,590.50-
	Fund 68016 Revenue Total	109,229.57-	1,314,590.50-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	136,958.94	1,283,620.94
	Major Account 520000 Total	136,958.94	1,283,620.94
	Fund 68016 Expenditures Total	136,958.94	1,283,620.94
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.06-	6,472.64-
	Major Account 480000 Total	620.06-	6,472.64-
	Fund 68920 Revenue Total	620.06-	6,472.64-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,629.21-	73,263.55-
	Major Account 480000 Total	6,629.21-	73,263.55-
	Fund 68921 Revenue Total	6,629.21-	73,263.55-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,391.87	396,329.46
	Major Account 520000 Total	33,391.87	396,329.46
	Fund 68921 Expenditures Total	33,391.87	396,329.46

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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,140.42-	506,584.24-
	Major Account 480000 Total	49,140.42-	506,584.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenue Total	49,140.42-	1,987,401.72-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.68-	12,199.55-
	Major Account 480000 Total	1,168.68-	12,199.55-
	Fund 68930 Revenue Total	1,168.68-	12,199.55-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.26-	7,936.07-
	Major Account 480000 Total	760.26-	7,936.07-
	Fund 68932 Revenue Total	760.26-	7,936.07-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.43-	817.26-
	486201 PREMIUM PAYMENT	9,148.90-	109,190.62-
	Major Account 480000 Total	9,225.33-	110,007.88-
	Fund 68938 Revenue Total	9,225.33-	110,007.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	9,148.90	109,190.62
	Major Account 520000 Total	9,148.90	116,483.47
	Fund 68938 Expenditures Total	9,148.90	116,483.47
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.73-	1,386.25-
	486201 PREMIUM PAYMENT	1,615.82-	19,144.24-
	Major Account 480000 Total	1,749.55-	20,530.49-
	Fund 68939 Revenue Total	1,749.55-	20,530.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,615.82	17,535.18
	Major Account 520000 Total	1,615.82	19,144.24
	Fund 68939 Expenditures Total	1,615.82	19,144.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105,768.01-	1,220,636.86-
		484500 REIMB NON-GOVT SOURCES	22,282,436.14	
		486200 CONTRIBUTIONS	17,630,815.57-	211,636,386.72-
		486201 PREMIUM PAYMENT	149,279.23-	1,829,554.21-
		486500 MISCELLANEOUS ADJUSTMENT	17,958,102.95-	18,042,505.08-
		Major Account 480000 Total	13,561,529.62-	232,729,082.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		493200 OPERATING TRANSFERS OUT		2,658,473.93
		Major Account 490000 Total		2,258,473.93
		Fund 68960 Revenue Total	13,561,529.62-	230,470,608.94-
	Expenditures	520000 Operating Expenses		
		523601 HSA FUNDING		11,480.00-
		523602 WELLNESS REIMBURSEMENT		243,579.00
		554900 OTHER CONTRACTUAL SERVICES	492,753.58	5,853,958.04
		559100 OTHER OPERATING EXP		60,158.65
		559101 CLAIMS PAID	19,225,559.48	248,509,076.45
		Major Account 520000 Total	19,718,313.06	254,655,292.14
		Fund 68960 Expenditures Total	19,718,313.06	254,655,292.14
		Subprogram Revenues	14,171,937.51-	240,535,604.05-
		Subprogram Expenditures	20,186,022.70	261,607,150.84
		Program Revenues	14,179,146.87-	242,551,679.40-
		Program Expenditures	20,340,811.33	263,041,104.95

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.12-
	Major Account 490000 Total		79.12-
	Fund 10000 Revenue Total		79.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,479.25	173,319.40
	512100 VACATION LEAVE EXPENSE	1,719.76	10,940.34
	512200 SICK LEAVE EXPENSE	276.58	8,965.41
	512300 HOLIDAY LEAVE EXPENSE	762.01	10,174.55
	515100 RETIREMENT PLANS EXPENSE	1,141.01	15,231.38
	515200 FICA EXPENSE	1,082.28	14,440.54
	515500 HEALTH INSURANCE EXPENSE	3,385.48	42,074.09
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	20,846.37	277,820.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521400 CIO CHARGES	534.20	10,289.46
	521431 OCIO-SOFTWARE RENEWAL		682.15
	521500 PUBLICATION & PRINT EXP		697.54
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP	2,495.00	3,039.16
	522200 CONFERENCE REGISTRATION		1,249.00
	522201 TRAINING REGISTRATION		2,905.25
	524600 RENT EXPENSE-BUILDINGS	672.18	7,963.12
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,942.84
	531100 OFFICE SUPPLIES EXPENSE	86.16	569.42
	534900 MISCELLANEOUS SUP EXP	8.24	137.85
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE		119,755.24
	541700 LEGAL RELATED EXPENSE		81.30
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP	1,275.00	5,549.79
	Major Account 520000 Total	5,319.19	165,229.01
	570000 Travel Expenses		
	571100 LODGING		854.92

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.50
	572100 COMMERCIAL TRANSPORTATIO		581.55
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,697.03
	Fund 10000 Expenditures Total	26,165.56	444,746.95
	Subprogram Revenues		79.12-
	Subprogram Expenditures	26,165.56	444,746.95
	Program Revenues		79.12-
	Program Expenditures	26,165.56	444,746.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,585.20-
	Major Account 480000 Total		1,585.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		847.50-
	Major Account 490000 Total		847.50-
	Fund 10000 Revenue Total		2,432.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,098.27	1,208,779.91
	511300 OVERTIME PAYMENTS	191.33	6,849.92
	511400 ON CALL PAY	1,431.92	19,492.03
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,073.40
	511800 COMPENSATORY TIME PAID	170.63	1,282.88
	512100 VACATION LEAVE EXPENSE	8,876.89	121,013.45
	512200 SICK LEAVE EXPENSE	5,498.40	78,292.20
	512300 HOLIDAY LEAVE EXPENSE	5,876.01	73,885.12
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512600 CIVIL LEAVE EXPENSE		219.38
	512700 INJURY LEAVE EXPENSE		1,415.92
	515100 RETIREMENT PLANS EXPENSE	8,927.95	113,332.34
	515200 FICA EXPENSE	8,575.52	108,923.48
	515500 HEALTH INSURANCE EXPENSE	18,616.36	238,871.84
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	155,349.68	1,990,788.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.87	1,264.22
	521300 FREIGHT EXPENSE		856.16
	521400 CIO CHARGES	5,418.56	62,659.27
	521410 OCIO-HARDWARE NON CAP	164.00	1,973.00
	521431 OCIO-SOFTWARE RENEWAL		82.85
	521500 PUBLICATION & PRINT EXP	37.86	13,618.76
	521900 AWARDS EXPENSE		160.35
	522100 DUES & SUBSCRIPTION EXP	75.00	3,454.72
	522201 TRAINING REGISTRATION		970.00
	522600 JOB APPLICANT EXPENSE		274.00
	523202 ELECTRICTY WELL FIELD	61,333.97	467,964.22
	523203 WATER SERVICE FEE		40,307.75
	523204 SEWER SERVICE FEE		17,302.90

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILDED WATER INVEST FEE	27,559.35	211,051.93
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	527,179.45
	524600 RENT EXPENSE-BUILDINGS	96.00	538.00
	524700 RENT EXP-OTHER REAL PROP	190.78	764.12
	525500 RENT EXP-OTHER PERS PROP	59.43	761.46
	526100 REP & MAINT-REAL PROPERT	39,498.55	225,872.70
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		2,829.54
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		501.13
	527800 REP & MAINT-OTHER PROPER	960.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		4,948.70
	531200 IT SUPPLIES		97.76
	532100 NON-CAPITALIZED EQUIP PU	1,936.99	10,194.11
	533100 HOUSEHOLD & INSTIT EXP	257.06	21,331.41
	534500 AGRICULTURAL SUPPLIES EX	873.40	9,382.70
	534600 ED & RECREATIONAL SUP EX		245.61
	534800 CONST & MAINT SUP EXP	42,678.43	217,188.48
	534900 MISCELLANEOUS SUP EXP	1,168.13	6,275.26
	538100 VEHICLE & EQUIP SUP EXP	32.31	991.22
	538103 GROUNDS EQUIP SUP EXP		375.07
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		56,579.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.95
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,753.63	18,366.81
	548800 FIRE EXTINGUISHERS	5,352.95	5,352.95
	549100 LAUNDRY SERVICES	1,197.20	9,311.85
	549200 JANITORIAL/SECURITY SRVS	31,205.00	377,624.50
	549500 HAZARDOUS WASTE DISPOSAL	399.06	1,352.32
	554900 OTHER CONTRACTUAL SERVICES		19,915.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		35,831.28
	559100 OTHER OPERATING EXP	19,556.01	61,804.83
	Major Account 520000 Total	277,313.54	2,468,795.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		405.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		405.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,850.19
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,349.19
	Fund 10000 Expenditures Total	432,663.22	4,591,337.47
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,397.25-
	Major Account 470000 Total		7,397.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.84-	4,013.06-
	483200 BUILDING & SPACE RENTAL	400.00-	4,846.00-
	484100 OPERATING DONATIONS & CO		94.80-
	486500 MISCELLANEOUS ADJUSTMENT		7.20-
	Major Account 480000 Total	779.84-	8,961.06-
	Fund 26501 Revenue Total	779.84-	16,358.31-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		283.36
	521500 PUBLICATION & PRINT EXP		3,459.99
	523201 NATURAL GAS	133.96	1,760.58
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E		412.88
	533100 HOUSEHOLD & INSTIT EXP		1,484.58
	534600 ED & RECREATIONAL SUP EX		13,273.68
	548800 FIRE EXTINGUISHERS		519.00
	Major Account 520000 Total	133.96	21,677.57
	Fund 26501 Expenditures Total	133.96	21,677.57
26503 CAPITOL RESTORATION-TOURS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.41-	359.23-
	Major Account 480000 Total	34.41-	359.23-
	Fund 26503 Revenue Total	34.41-	359.23-
56505 CAPITOL COMMISSION REV FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.60-	194.20-
	Major Account 480000 Total	18.60-	194.20-
	Fund 56505 Revenue Total	18.60-	194.20-

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>
56505	CAPITOL COMMISSION REV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>832.85-</u>	<u>19,344.44-</u>
		Subprogram Expenditures	<u>432,797.18</u>	<u>4,613,015.04</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500CAPITOL RESTORATION-ARCHIVES			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	3.89-	43.64-
	Major Account 480000 Total	3.89-	43.64-
	Fund 26500 Revenue Total	3.89-	43.64-
	Subprogram Revenues	3.89-	43.64-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502CAPITOL RESTORATION-DONATIONS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	36.80-	384.13-
	Major Account 480000 Total	36.80-	384.13-
	Fund 26502 Revenue Total	36.80-	384.13-
	Subprogram Revenues	36.80-	384.13-
	Program Revenues	873.54-	19,772.21-
	Program Expenditures	432,797.18	4,613,015.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		17,435.00
	Fund 10000 Expenditures Total		17,435.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		21,526.25
	Major Account 580000 Total		21,526.25
	Fund 38000 Expenditures Total		21,526.25
	Subprogram Expenditures		38,961.25
	Program Expenditures		38,961.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,731.98
	Major Account 520000 Total		2,731.98
	Fund 38000 Expenditures Total		2,731.98
	Subprogram Expenditures		2,731.98
	Program Expenditures		2,731.98

Secure Version - Prior Month
As of June 30, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number921UNL-INNOVATION CAMPUS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	581200BUILDINGS		3,918,462.25
	587500CIP - IMPROV TO BUILD		65,900.00
	Major Account 580000 Total		3,984,362.25
	Fund 38000 Expenditures Total		3,984,362.25
	Subprogram Expenditures		3,984,362.25
	Program Expenditures		3,984,362.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	1,656.82	1,656.82
		524600 RENT EXPENSE-BUILDINGS		41,381.70
		524900 RENT EXP-DEPR SURCHARGE		719.82
		542500 ENG & ARCH SERVICES		1,963.13
		559100 OTHER OPERATING EXP		765.00
		Major Account 520000 Total	1,656.82	46,486.47
		580000 Capital Outlay		
		587500 CIP - REIMBURSABLES		65,022.73
		Major Account 580000 Total		65,022.73
		Fund 10000 Expenditures Total	1,656.82	111,509.20
38000	S/N CAP CONST FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	425.44	41,775.33
		523100 UTILITIES EXPENSE	1,668.36	19,642.25
		524600 RENT EXPENSE-BUILDINGS	44,814.66	492,426.20
		524900 RENT EXP-DEPR SURCHARGE	719.82	7,918.02
		534900 MISCELLANEOUS SUP EXP	77.00	301.00
		542500 ENG & ARCH SERVICES		9,549.25
		549500 HAZARDOUS WASTE DISPOSAL	19,865.80	19,865.80
		559100 OTHER OPERATING EXP		129,781.00
		Major Account 520000 Total	67,571.08	721,258.85
		580000 Capital Outlay		
		587500 CIP - GENERATOR	1,267,254.20	14,624,345.70
		Major Account 580000 Total	1,267,254.20	14,624,345.70
		Fund 38000 Expenditures Total	1,334,825.28	15,345,604.55
		Subprogram Expenditures	1,336,482.10	15,457,113.75
		Program Expenditures	1,336,482.10	15,457,113.75

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-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,755.03-	274,884.72-
	Major Account 480000 Total	26,755.03-	274,884.72-
	Fund 26520 Revenue Total	790,360.98-	9,438,156.12-
	Subprogram Revenues	790,360.98-	9,438,156.12-

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,331.85-	197,553.11-
	483201 BUILDING RENEWAL ASSESSMENT	547,341.61-	6,564,703.20-
	Major Account 480000 Total	567,673.46-	6,762,256.31-
	Fund 26670 Revenue Total	567,673.46-	6,762,256.31-
	Subprogram Revenues	567,673.46-	6,762,256.31-
	Program Revenues	1,358,034.44-	16,200,412.43-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
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		428,496.20
		542500 ENG & ARCH SERVICES	41,775.00	62,989.56
		Major Account 520000 Total	41,775.00	491,485.76
		Fund 26520 Expenditures Total	41,775.00	491,485.76
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR		3,150,027.48
		542500 ENG & ARCH SERVICES	62,510.00-	82,812.11
		Major Account 520000 Total	62,510.00-	3,232,839.59
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	88,010.40	97,020.30
		Major Account 580000 Total	88,010.40	97,020.30
		Fund 26670 Expenditures Total	25,500.40	3,329,859.89
		Subprogram Expenditures	67,275.40	3,821,345.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,692.21
	Major Account 520000 Total		22,692.21
	Fund 26670 Expenditures Total		22,692.21
	Subprogram Expenditures		22,692.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,121,286.57-	
	542500 ENG & ARCH SERVICES	8,393.60-	45,179.60
	Major Account 520000 Total	1,129,680.17-	45,179.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,130,630.17	1,130,630.17
	Major Account 580000 Total	1,130,630.17	1,130,630.17
	Fund 26670 Expenditures Total	950.00	1,175,809.77
	Subprogram Expenditures	950.00	1,175,809.77
	Program Expenditures	68,225.40	5,019,847.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		190,237.50
	Major Account 520000 Total		190,237.50
	Fund 26520 Expenditures Total		190,237.50
	Subprogram Expenditures		190,237.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		232,366.92
	542500 ENG & ARCH SERVICES		5,634.00
	Major Account 520000 Total		238,000.92
	Fund 26520 Expenditures Total		238,000.92
	Subprogram Expenditures		238,000.92

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,672.90-	5,672.90-
	526101 DEFERRED REPAIR	51,380.17-	159,358.55
	542500 ENG & ARCH SERVICES	10,366.69-	7,077.24
	Major Account 520000 Total	67,419.76-	160,762.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	99,229.00	99,229.00
	Major Account 580000 Total	99,229.00	99,229.00
	Fund 26520 Expenditures Total	31,809.24	259,991.89
	Subprogram Expenditures	31,809.24	259,991.89

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

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		444,747.52
	Major Account 520000 Total		444,747.52
	Fund 26520 Expenditures Total		444,747.52
	Subprogram Expenditures		444,747.52

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	755,552.00-	625,999.54-
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	30,250.00-	2,677.01-
	Major Account 520000 Total	785,802.00-	530,134.05-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	785,802.00	785,802.00
	Major Account 580000 Total	785,802.00	785,802.00
	Fund 26520 Expenditures Total		255,667.95
	Subprogram Expenditures		255,667.95
	Program Expenditures	31,809.24	1,388,645.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,425.00
	Major Account 520000 Total		12,425.00
	Fund 26520 Expenditures Total		12,425.00
	Subprogram Expenditures		12,425.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		619,764.72
	542500 ENG & ARCH SERVICES	2,100.00	18,388.03
	Major Account 520000 Total	2,100.00	638,152.75
	Fund 26520 Expenditures Total	2,100.00	638,152.75
	Subprogram Expenditures	2,100.00	638,152.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,520.00	43,216.69
	Major Account 520000 Total	27,520.00	43,216.69
	Fund 26520 Expenditures Total	27,520.00	43,216.69
	Subprogram Expenditures	27,520.00	43,216.69

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

Agency Subprogram013

<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		36,559.24
	Major Account 520000 Total		36,559.24
	Fund 26520 Expenditures Total		36,559.24
	Subprogram Expenditures		36,559.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

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		77,694.70
	Major Account 520000 Total		77,694.70
	Fund 26520 Expenditures Total		77,694.70
	Subprogram Expenditures		77,694.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,747.81
	Major Account 520000 Total		3,747.81
	Fund 26520 Expenditures Total		3,747.81
	Subprogram Expenditures		3,747.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
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		2,343.79
	Major Account 520000 Total		2,343.79
	Fund 26520 Expenditures Total		2,343.79
	Subprogram Expenditures		2,343.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,788.86
	Major Account 520000 Total		6,788.86
	Fund 26520 Expenditures Total		6,788.86
	Subprogram Expenditures		6,788.86

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,521.87
	526102 ADA REP/IMPROVEMENTS		23,940.43
	Major Account 520000 Total		33,462.30
	Fund 26520 Expenditures Total		33,462.30
	Subprogram Expenditures		33,462.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 048

<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		43,657.00
	Major Account 520000 Total		43,657.00
	Fund 26520 Expenditures Total		43,657.00
	Subprogram Expenditures		43,657.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 066

<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		13,315.00
	Major Account 520000 Total		13,315.00
	Fund 26520 Expenditures Total		13,315.00
	Subprogram Expenditures		13,315.00
	Program Expenditures	29,620.00	911,363.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,671.69
	526102 ADA REP/IMPROVEMENTS		109,620.00
	542500 ENG & ARCH SERVICES	21,526.04	42,321.45
	Major Account 520000 Total	21,526.04	171,613.14
	Fund 26520 Expenditures Total	21,526.04	171,613.14
	Subprogram Expenditures	21,526.04	171,613.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,740.72	434,410.40
	542500 ENG & ARCH SERVICES		8,965.80
	Major Account 520000 Total	30,740.72	443,376.20
	Fund 26520 Expenditures Total	30,740.72	443,376.20
	Subprogram Expenditures	30,740.72	443,376.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,245.33
	542500 ENG & ARCH SERVICES		15,050.00
	Major Account 520000 Total		72,295.33
	Fund 26520 Expenditures Total		72,295.33
	Subprogram Expenditures		72,295.33
	Program Expenditures	52,266.76	687,284.67

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	87,896.70	503,868.16
	542500 ENG & ARCH SERVICES	20,881.77-	24,933.67
	Major Account 520000 Total	67,014.93	528,801.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	50,714.05	50,714.05
	Major Account 580000 Total	50,714.05	50,714.05
	Fund 26670 Expenditures Total	117,728.98	579,515.88
	Subprogram Expenditures	117,728.98	579,515.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,719.42	118,270.81
	526103 FIRE/LIFE SAFETY		165,281.36
	542500 ENG & ARCH SERVICES		3,716.00
	Major Account 520000 Total	30,719.42	287,268.17
	Fund 26670 Expenditures Total	30,719.42	287,268.17
	Subprogram Expenditures	30,719.42	287,268.17

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

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	37,614.34	152,406.09
	526103 FIRE/LIFE SAFETY		118,251.55
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	37,614.34	272,657.64
	Fund 26670 Expenditures Total	37,614.34	272,657.64
	Subprogram Expenditures	37,614.34	272,657.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	203,917.63	239,617.63
	Major Account 520000 Total	203,917.63	239,617.63
	Fund 26670 Expenditures Total	203,917.63	239,617.63
	Subprogram Expenditures	203,917.63	239,617.63
	Program Expenditures	389,980.37	1,379,059.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,682.25	16,861.05
	Major Account 520000 Total	13,682.25	16,861.05
	Fund 26520 Expenditures Total	13,682.25	16,861.05
	Subprogram Expenditures	13,682.25	16,861.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,780.92	38,066.62
	542500 ENG & ARCH SERVICES		4,930.00
	Major Account 520000 Total	<u>22,780.92</u>	<u>42,996.62</u>
	Fund 26520 Expenditures Total	<u>22,780.92</u>	<u>42,996.62</u>
	Subprogram Expenditures	<u>22,780.92</u>	<u>42,996.62</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<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	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 26520 Expenditures Total	7,000.00	7,000.00
	Subprogram Expenditures	7,000.00	7,000.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram030

<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	5,955.55	137,564.75
	542500 ENG & ARCH SERVICES	1,620.00	8,630.00
	Major Account 520000 Total	7,575.55	146,194.75
	Fund 26520 Expenditures Total	7,575.55	146,194.75
	Subprogram Expenditures	7,575.55	146,194.75
	Program Expenditures	51,038.72	213,052.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	628,835.31	827,131.41
	542500 ENG & ARCH SERVICES	275.85	31,065.00
	Major Account 520000 Total	629,111.16	858,196.41
	Fund 26520 Expenditures Total	629,111.16	858,196.41
	Subprogram Expenditures	629,111.16	858,196.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,390.00
	526102 ADA REP/IMPROVEMENTS		200,000.00
	526103 FIRE/LIFE SAFETY	21,316.50	21,316.50
	542500 ENG & ARCH SERVICES	15,720.00	46,720.00
	Major Account 520000 Total	37,036.50	318,426.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		71,913.35
	Fund 26520 Expenditures Total	37,036.50	390,339.85
	Subprogram Expenditures	37,036.50	390,339.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,588.00
	Major Account 520000 Total		33,588.00
	Fund 26520 Expenditures Total		33,588.00
	Subprogram Expenditures		33,588.00
	Program Expenditures	666,147.66	1,282,124.26

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Agency Number065ADMINISTRATIVE SERVICES
Program Number950UNK-ALLOCATION
Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	14,645.80	1,010,563.18
		542500 ENG & ARCH SERVICES		9,535.00
		Major Account 520000 Total	14,645.80	1,020,098.18
		Fund 26520 Expenditures Total	14,645.80	1,020,098.18
		Subprogram Expenditures	14,645.80	1,020,098.18
		Program Expenditures	14,645.80	1,020,098.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		766,697.41
	542500 ENG & ARCH SERVICES		10,829.00
	Major Account 520000 Total		777,526.41
	Fund 26520 Expenditures Total		777,526.41
	Subprogram Expenditures		777,526.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		210,511.35
	542500 ENG & ARCH SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,250.00	212,761.35
	Fund 26520 Expenditures Total	2,250.00	212,761.35
	Subprogram Expenditures	2,250.00	212,761.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		34,000.00
	Major Account 520000 Total		34,000.00
	Fund 26520 Expenditures Total		34,000.00
	Subprogram Expenditures		34,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,714.34
	542500 ENG & ARCH SERVICES	2,100.00	6,200.00
	Major Account 520000 Total	2,100.00	33,914.34
	Fund 26520 Expenditures Total	2,100.00	33,914.34
	Subprogram Expenditures	2,100.00	33,914.34

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram016

<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	14,605.72	45,515.40
	542500ENG & ARCH SERVICES		351.50
	Major Account 520000 Total	14,605.72	45,866.90
	Fund 26520 Expenditures Total	14,605.72	45,866.90
	Subprogram Expenditures	14,605.72	45,866.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram017

<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		537.50
	Major Account 520000 Total		537.50
	Fund 26520 Expenditures Total		537.50
	Subprogram Expenditures		537.50
	Program Expenditures	18,955.72	1,104,606.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNO-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		272,249.37
	526102 ADA REP/IMPROVEMENTS	4,945.00	4,945.00
	542500 ENG & ARCH SERVICES	1,271.35	1,770.65
	Major Account 520000 Total	6,216.35	278,965.02
	Fund 26520 Expenditures Total	6,216.35	278,965.02
	Subprogram Expenditures	6,216.35	278,965.02
	Program Expenditures	6,216.35	278,965.02

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram008

<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	65,654.08	183,489.98
	Major Account 520000 Total	65,654.08	183,489.98
	Fund 26520 Expenditures Total	65,654.08	183,489.98
	Subprogram Expenditures	65,654.08	183,489.98
	Program Expenditures	65,654.08	183,489.98

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Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	1.45	21.62
	Major Account 520000 Total	1.45	21.62
	Fund 26520 Expenditures Total	1.45	21.62
	Subprogram Expenditures	1.45	21.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.49
	Major Account 520000 Total		2.49
	Fund 26520 Expenditures Total		2.49
	Subprogram Expenditures		2.49

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		
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	9,067.34	91,568.34
	554900 OTHER CONTRACTUAL SERVICES		21,532.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	9,067.34	113,743.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	9,067.34	114,057.42
	Subprogram Expenditures	9,067.34	114,057.42
	Program Expenditures	9,068.79	114,081.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,186.50	67,292.10
	542500 ENG & ARCH SERVICES	6,250.00	41,250.00
	Major Account 520000 Total	14,436.50	108,542.10
	Fund 26670 Expenditures Total	14,436.50	108,542.10
	Subprogram Expenditures	14,436.50	108,542.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,775.00
	Major Account 520000 Total		24,775.00
	Fund 26670 Expenditures Total		24,775.00
	Subprogram Expenditures		24,775.00
	Program Expenditures	14,436.50	133,317.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	178,410.00	1,850,042.51
	542500 ENG & ARCH SERVICES	1,485.45	91,869.56
	Major Account 520000 Total	179,895.45	1,941,912.07
	Fund 26520 Expenditures Total	179,895.45	1,941,912.07
	Subprogram Expenditures	179,895.45	1,941,912.07
	Program Expenditures	179,895.45	1,941,912.07

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Agency Number065ADMINISTRATIVE SERVICES
Program Number969STATE REC AREA
Agency Subprogram004

<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	21,840.00	21,840.00
	Major Account 520000 Total	21,840.00	21,840.00
	Fund 26520 Expenditures Total	21,840.00	21,840.00
	Subprogram Expenditures	21,840.00	21,840.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,749.20	3,749.20
	Major Account 520000 Total	3,749.20	3,749.20
	Fund 26520 Expenditures Total	3,749.20	3,749.20
	Subprogram Expenditures	3,749.20	3,749.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 010

<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		23,260.00
	Major Account 520000 Total		23,260.00
	Fund 26670 Expenditures Total		23,260.00
	Subprogram Expenditures		23,260.00

Secure Version - Prior Month
As of June 30, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number969STATE REC AREA
Agency Subprogram011

<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	3,415.10	3,415.10
	Major Account 520000 Total	3,415.10	3,415.10
	Fund 26520 Expenditures Total	3,415.10	3,415.10
	Subprogram Expenditures	3,415.10	3,415.10
	Program Expenditures	29,004.30	82,264.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,794.00
	Major Account 520000 Total		12,794.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	725.00	32,887.50
	Major Account 580000 Total	725.00	32,887.50
	Fund 26670 Expenditures Total	725.00	45,681.50
	Subprogram Expenditures	725.00	45,681.50
	Program Expenditures	725.00	45,681.50
	Agency Revenues	506,052,313.83-	4,923,312,633.12-
	Agency Expenditures	45,923,942.04	555,982,387.72

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		600.00-
	475102 COA RENEWALS		53,600.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS		34,750.00-
	475108 RA DUPLICATES		2,250.00-
	Major Account 470000 Total		92,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.39-	4,542.65-
	Major Account 480000 Total	568.39-	4,542.65-
	Fund 26610 Revenue Total	568.39-	96,792.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.68	17,511.79
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	3,963.68	3,963.68
	512200 SICK LEAVE EXPENSE	1,125.01	1,125.01
	512300 HOLIDAY LEAVE EXPENSE	110.47	775.64
	515200 FICA EXPENSE	530.06	1,843.36
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	7,458.90	26,423.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	304.41
	521400 CIO CHARGES	205.84	2,322.98
	521500 PUBLICATION & PRINT EXP		132.11
	522100 DUES & SUBSCRIPTION EXP		225.00
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	524600 RENT EXPENSE-BUILDINGS	197.84	2,374.08
	524900 RENT EXP-DEPR SURCHARGE	66.74	800.88
	531100 OFFICE SUPPLIES EXPENSE	56.84	476.31
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		472.25
	555420 CUSTOMIZED DEVELOPMENT		6,820.00
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	698.07	14,353.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,833.42

Agency Number066BD OF EXAM-ABSTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Major Account 570000 Total		3,833.42
	Fund 26610 Expenditures Total	8,156.97	44,610.44
	Subprogram Revenues	568.39	96,792.65
	Subprogram Expenditures	8,156.97	44,610.44
	Program Revenues	568.39	96,792.65
	Program Expenditures	8,156.97	44,610.44
	Agency Revenues	568.39	96,792.65
	Agency Expenditures	8,156.97	44,610.44

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		305.68-
	486500 MISCELLANEOUS ADJUSTMENT	3.00-	3.00-
	Major Account 480000 Total	3.00-	308.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	53.36-	918.16-
	Major Account 490000 Total	53.36-	918.16-
	Fund 10000 Revenue Total	56.36-	1,226.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,270.73	621,254.21
	511300 OVERTIME PAYMENTS		1,602.68
	511600 PER DIEM PAYMENTS		2,250.00
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		200.46
	512100 VACATION LEAVE EXPENSE	2,005.88	66,878.64
	512200 SICK LEAVE EXPENSE	739.43	42,418.75
	512300 HOLIDAY LEAVE EXPENSE	2,790.33	37,713.36
	512500 FUNERAL LEAVE EXPENSE		2,013.06
	512600 CIVIL LEAVE EXPENSE		249.48
	515100 RETIREMENT PLANS EXPENSE	4,178.83	57,063.87
	515200 OASDI EXPENSE	3,814.59	53,796.74
	515500 HEALTH INSURANCE EXPENSE	14,091.20	166,502.42
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	77,890.99	1,059,773.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,730.94	31,818.24
	521400 OCIO EXP	2,883.75	38,836.48
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	59.95-	12,790.11
	521430 LANG LINE EXP	384.30	4,049.64
	521500 PUBLICATION & PRINT EXP		8,749.07
	521900 AWARDS EXPENSE		111.29
	522100 DUES & SUBSCRIPTION EXP	34.00	933.00
	522200 CONFERENCE REGISTRATION		2,011.00
	523900 EMPLOYEE RECOGNITION		216.90
	524600 RENT EXPENSE-BUILDINGS	6,106.06	71,362.72
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	19,187.40
	527100 REP & MAINT-OFFICE EQUIP	502.16	1,844.30

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,360.16	18,587.80
	532100 NON-CAPITALIZED EQUIP PU		6,882.95
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	46.40	3,273.04
	554900 OTHER CONTRACT SERVICES		3,300.00
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS	90.00	340.00
	559100 OTHER OPERATING EXP	208.59	4,628.89
	559110 OTHER-RECORDS SVC	20.00	1,456.26
	Major Account 520000 Total	18,905.36	236,529.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	573100 STATE-OWNED TRANSPORTAION	61.29	61.29
	574500 PERSONAL VEHICLE MILEAGE	577.54	3,951.52
	575100 MISC TRAVEL EXPENSE		176.54
	Major Account 570000 Total	638.83	5,079.32
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	97,435.18	1,304,785.46
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,200.00-
	Major Account 460000 Total		522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.83-	26,800.92-
	Major Account 480000 Total	2,582.83-	26,800.92-
	Fund 46730 Revenue Total	2,582.83-	549,000.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,923.21	336,474.32
	511300 OVERTIME PAYMENTS		144.26
	511700 EMPLOYEE BONUSES		137.50
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	1,154.96	21,179.11
	512200 SICK LEAVE EXPENSE	299.52	24,530.99

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,543.77	20,781.56
	512500 FUNERAL LEAVE EXPENSE		309.44
	515100 RETIREMENT PLANS EXPENSE	2,465.17	30,346.68
	515200 OASDI EXPENSE	2,294.20	36,947.80
	515500 HEALTH INSURANCE EXPENSE	7,169.56	86,680.56
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	44,850.39	561,380.67
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22	614.43
	521430 LANG LINE EXP		52.29
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	485.00	5,632.00
	541100 ACCTG & AUDITING SERVICE		395.00
	559120 OTHER INTERP SRVS		1,375.00
	Major Account 520000 Total	536.22	12,418.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	571900 MEALS-ONE DAY TRAVEL		101.86
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		1,052.84
	575100 MISC TRAVEL EXPENSE		172.80
	Major Account 570000 Total		2,020.18
	Fund 46730 Expenditures Total	45,386.61	575,819.57
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,134.00-	390,834.00-
	Major Account 460000 Total	29,134.00-	390,834.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.86-	13,678.77-
	Major Account 480000 Total	1,526.86-	13,678.77-
	Fund 46740 Revenue Total	30,660.86-	404,512.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,730.87	143,104.53
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		537.50
	511800 COMPENSATORY TIME PAID		564.26
	512100 VACATION LEAVE EXPENSE	623.44	7,465.15

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		
	512200 SICK LEAVE EXPENSE	134.39	9,605.18
	512300 HOLIDAY LEAVE EXPENSE	657.34	8,749.33
	515100 RETIREMENT PLANS EXPENSE	984.41	12,393.42
	515200 OASDI EXPENSE	930.05	12,100.04
	515500 HEALTH INSURANCE EXPENSE	2,547.28	30,817.31
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	17,607.78	228,022.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.20	614.31
	521430 LANG LINE EXP	90.09	284.13
	521500 PUBLICATION & PRINT EXP		26,225.28
	522100 DUES & SUBSCRIPTION EXP	485.00	5,662.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		262.15
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	559120 OTHER-INTERP SERVICES		4,134.00
	Major Account 520000 Total	626.29	46,887.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		13,649.45
	Fund 46740 Expenditures Total	18,234.07	288,559.70
	Subprogram Revenues	33,300.05-	954,740.53-
	Subprogram Expenditures	161,055.86	2,169,164.73
	Program Revenues	33,300.05-	954,740.53-
	Program Expenditures	161,055.86	2,169,164.73
	Agency Revenues	33,300.05-	954,740.53-
	Agency Expenditures	161,055.86	2,169,164.73

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		154.14-
	Major Account 480000 Total		154.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenue Total		167.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,695.14	140,538.22
	512100 VACATION LEAVE EXPENSE	182.40	10,532.76
	512200 SICK LEAVE EXPENSE	460.16	4,999.88
	512300 HOLIDAY LEAVE EXPENSE	657.96	8,123.61
	512500 FUNERAL LEAVE EXPENSE	163.60	163.60
	515100 RETIREMENT PLANS EXPENSE	985.36	12,296.52
	515200 FICA EXPENSE	979.61	12,233.71
	515500 HEALTH INSURANCE EXPENSE	844.78	10,809.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.01	201,056.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,928.96	2,099.56
	521400 CIO CHARGES	290.89	11,561.89
	521500 PUBLICATION & PRINT EXP	1,874.44	5,473.27
	521900 AWARDS EXPENSE		62.85
	522100 DUES & SUBSCRIPTION EXP	147.87	2,712.51
	522200 CONFERENCE REGISTRATION	20.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	1,638.81	4,569.94
	531200 IT SUPPLIES		33.98
	532280 VIDEO EQUIP	358.99	358.99
	534600 ED & RECREATIONAL SUP EX		23,500.00
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,600.00
	543500 MGT CONSULTANT SERVICES	7,900.00	14,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	15,773.96	68,344.39

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			
	570000 Travel Expenses		
	571100 LODGING		4,244.73
	571600 MEALS - TAXABLE		194.82
	571800 MEALS - TRAVEL STATUS		706.75
	572100 COMMERCIAL TRANSPORTATIO		2,222.20
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE		2,795.86
	575100 MISC TRAVEL EXPENSE		96.15
	Major Account 570000 Total		10,449.57
	Fund 10000 Expenditures Total	31,742.97	279,850.34
	Subprogram Revenues		167.94
	Subprogram Expenditures	31,742.97	279,850.34

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		735.00
	515200 FICA EXPENSE		56.24
	Major Account 510000 Total		791.24
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		850.12
	574500 PERSONAL VEHICLE MILEAGE		5,078.26
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total		6,480.78
	Fund 10000 Expenditures Total		7,272.02
	Subprogram Expenditures		7,272.02
	Program Revenues		167.94
	Program Expenditures	31,742.97	287,122.36
	Agency Revenues		167.94
	Agency Expenditures	31,742.97	287,122.36

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		282.41-
	Major Account 480000 Total		282.41-
	Fund 10000 Revenue Total		282.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,706.98	333,710.06
	511800 COMPENSATORY TIME PAID	142.78	2,379.34
	512100 VACATION LEAVE EXPENSE	1,327.73	22,221.60
	512200 SICK LEAVE EXPENSE	727.34	6,336.78
	512300 HOLIDAY LEAVE EXPENSE	1,582.93	20,035.35
	515100 RETIREMENT PLANS EXPENSE	3,555.93	28,324.24
	515200 FICA EXPENSE	3,504.53	27,917.68
	515500 HEALTH INSURANCE EXPENSE	4,413.88	51,719.89
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516400 UNEMPLOYM COMP INS EXP	114.24	114.24
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	59,076.34	497,853.58
	520000 Operating Expenses		
	521100 POSTAGE	97.23	578.41
	521400 CIO CHARGES	4,274.55	43,790.40
	521500 Copier & Printing Expenses	2,047.40	6,092.31
	522100 DUES & SUBSCRIPTION EXP		1.00
	522101 STATE TRAINING		153.00
	522103 Foundant		15,950.00
	522104 Zoom		160.39
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	260.00	2,150.00
	522109 Blackbaud		10,048.35
	522110 NASAA		17,270.00
	522112 GRANT MAKERS IN THE ARTS		2,000.00
	522114 BROMELKAMP	2,321.49	2,321.49
	522201 CONFERENCE REGISTRATION		1,070.00
	522202 PD CONFERENCE REGISTRATION		2,399.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	9,071.60-	61,161.25
	531100 OFFICE SUPPLIES	102.29	4,936.62
	531102 PD SUPPLIES		21.55
	532100 NON-CAPITALIZED EQUIP PU		575.28

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		2,768.08
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543196 PAnELists	2,050.00-	
	543197 STAFF RETREAT		100.00
	543501 Professional Services	1,568.50	6,068.75
	543510 CONTRACTUAL SERVICES SPECIALS	13,742.50-	39,202.75
	556100 INSURANCE EXPENSE		198.60
	Major Account 520000 Total	14,192.64-	233,138.18
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	512.00	2,000.61
	571800 MEALS - TRAVEL STATUS	69.65	2,136.40
	572102 PD COMMERCIAL TRAVEL	300.00-	1,180.34
	573105 TSB RENTAL CAR	258.74	2,315.73
	574501 PERSONAL VEHICLE	301.94-	2,808.09
	575100 Misc Travel Expenses	2.50-	113.87
	Major Account 570000 Total	235.95	10,555.04
	Fund 10000 Expenditures Total	45,119.65	741,546.80
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% East NE Veteran's Home		4,828.00-
	Major Account 470000 Total		4,828.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.40-	3,647.33-
	Major Account 480000 Total	356.40-	3,647.33-
	Fund 26901 Revenue Total	356.40-	8,475.33-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	574501 1% Travel: Personal Vehicle		110.55
	Major Account 570000 Total		941.92
	Fund 26901 Expenditures Total		941.92
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,028.00-	299,628.00-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	64,028.00-	299,628.00-
		Fund 46910 Revenue Total	64,028.00-	299,628.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,897.47-	138,837.28
		511800 COMPENSATORY TIME PAID	25.03-	1,571.33
		512100 VACATION LEAVE EXPENSE	2,158.67	14,660.67
		512200 SICK LEAVE EXPENSE	1,126.36	9,640.51
		512300 HOLIDAY LEAVE EXPENSE	592.78	7,328.91
		515100 RETIREMENT PLANS EXPENSE	228.02-	12,905.47
		515200 FICA EXPENSE	304.65-	12,415.28
		515500 HEALTH INSURANCE EXPENSE	2,351.80	24,441.32
		519100 OTHER PERSONAL SERV EXP		8.24
		Major Account 510000 Total	1,225.56-	221,809.01
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	13,024.80	13,024.80
		543510 CONTRACTUAL SERVICES SPECIALS	32,162.50	32,918.50
		Major Account 520000 Total	45,187.30	45,943.30
		Fund 46910 Expenditures Total	43,961.74	267,752.31
		Subprogram Revenues	64,384.40-	308,385.74-
		Subprogram Expenditures	89,081.39	1,010,241.03

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	65.25-	681.10-
	Major Account 480000 Total	65.25-	681.10-
	Fund 26900 Revenue Total	65.25-	681.10-
	Subprogram Revenues	65.25-	681.10-
	Program Revenues	64,449.65-	309,066.84-
	Program Expenditures	89,081.39	1,010,241.03

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		278,711.00
	593112 BSG Tier-2		140,893.00
	593113 BSG Tier-3		94,059.00
	593122 AiSC-Set		9,789.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		19,677.00
	593134 NTP Grants		500.00
	593141 Contractual Partners		280,082.00
	593165 NCD_Certification Grant		180,000.00
	593166 NCD_Development Grant		607,834.00
	Major Account 590000 Total		1,651,977.00
	Fund 10000 Expenditures Total		1,651,977.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,583.75-	35,279.95-
	Major Account 470000 Total	3,583.75-	35,279.95-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	340.01-	4,332.51-
	Major Account 480000 Total	340.01-	4,332.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,820.60-
	Major Account 490000 Total		170,820.60-
	Fund 26910 Revenue Total	3,923.76-	210,433.06-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	2,150.00	7,200.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	2,150.00	12,260.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging		549.20
	571800 Meals - Travel Status/Per Diem	161.35	161.35
	573105 NCD TSB	541.32	1,455.48
	574501 NCD Travel	408.52	752.48
	574601 NCD Volunteer Travel	375.00	1,425.00
	575100 NCD Misc Travel Expense	2.50	2.50
	Major Account 570000 Total	1,488.69	4,346.01
	590000 Government Aid		

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26910	SUPPORT THE ARTS CASH FUND			
		590000 Government Aid		
		593167 NCD-CCCF		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 26910 Expenditures Total	3,638.69	266,606.30
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,728.00	845,619.00-
		Major Account 460000 Total	22,728.00	845,619.00-
		Fund 46910 Revenue Total	22,728.00	845,619.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Basic	24,640.00	159,207.00
		594122 AiSC-Set_Basic		5,373.00
		594123 ALG_Under	2,997.00	92,687.00
		594124 APG_Under	13,535.00	223,749.00
		594125 APAL Grants		95,793.00
		594132 Mini Grants_Under		48,722.00
		594133 AiSC-Floating_Basic		34,050.00
		594134 NTP Grants_Under	900.00	44,124.00
		594141 Contractual Partners_Basic		229,194.00
		Major Account 590000 Total	42,072.00	932,899.00
		Fund 46910 Expenditures Total	42,072.00	932,899.00
		Subprogram Revenues	18,804.24	1,056,052.06-
		Subprogram Expenditures	45,710.69	2,851,482.30
		Program Revenues	18,804.24	1,056,052.06-
		Program Expenditures	45,710.69	2,851,482.30

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	66.60-	819.15-
	Major Account 480000 Total	66.60-	819.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224,720.00-	279,720.00-
	Major Account 490000 Total	224,720.00-	279,720.00-
	Fund 26920 Revenue Total	224,786.60-	280,539.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,346.98
	512100 VACATION LEAVE EXPENSE		303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE		1,823.10
	515100 RETIREMENT PLANS EXPENSE		2,904.19
	515200 FICA EXPENSE		2,487.78
	Major Account 510000 Total		38,055.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,559.20	2,559.20
	543510 CONTRACTUAL SERVICES SPECIALS	14,385.00	14,385.00
	Major Account 520000 Total	16,944.20	16,944.20
	590000 Government Aid		
	593100 GRANTS	224,720.00	224,720.00
	Major Account 590000 Total	224,720.00	224,720.00
	Fund 26920 Expenditures Total	241,664.20	279,720.00
	Subprogram Revenues	224,786.60-	280,539.15-
	Subprogram Expenditures	241,664.20	279,720.00
	Program Revenues	224,786.60-	280,539.15-
	Program Expenditures	241,664.20	279,720.00
	Agency Revenues	270,432.01-	1,645,658.05-
	Agency Expenditures	376,456.28	4,141,443.33

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		529.20-
	Major Account 480000 Total		529.20-
	Fund 10000 Revenue Total		529.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,295.59	1,503,640.43
	511300 OVERTIME PAYMENTS		2,408.90
	511800 COMPENSATORY TIME PAID	28.53	478.44
	512100 VACATION LEAVE EXPENSE	11,452.24	139,497.07
	512200 SICK LEAVE EXPENSE	11,176.24	81,259.82
	512300 HOLIDAY LEAVE EXPENSE	6,958.74	89,575.40
	512500 FUNERAL LEAVE EXPENSE	536.42	3,909.70
	512600 CIVIL LEAVE EXPENSE		665.51
	515100 RETIREMENT PLANS EXPENSE	10,367.06	136,390.29
	515200 OASDI EXPENSE	9,758.64	130,009.11
	515500 HEALTH INSURANCE EXPENSE	27,174.08	293,731.78
	Major Account 510000 Total	185,747.54	2,381,566.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.56
	524900 RENT EXP-DEPR SURCHARGE	271.06	3,252.72
	554900 OTHER CONTRACTUAL SERVICES	900.00	12,381.25
	Major Account 520000 Total	1,171.06	15,637.53
	Fund 10000 Expenditures Total	186,918.60	2,397,203.98
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.46-	1,388.74-
	Major Account 480000 Total	134.46-	1,388.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.46-
	Major Account 490000 Total		874.46-
	Fund 27010 Revenue Total	134.46-	2,263.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,665.15	7,030.42

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		
	521200 COM EXPENSE - VOICE/DATA		4,732.50
	521400 CIO CHARGES	11,584.74	76,396.16
	521500 PUBLICATION & PRINT EXP	728.09	10,226.90
	521900 AWARDS EXPENSE		174.54
	522100 DUES & SUBSCRIPTION EXP	13.00	5,839.77
	522200 CONFERENCE REGISTRATION		5,596.00
	524600 RENT EXPENSE-BUILDINGS	4,855.81	57,879.72
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	595.47	5,968.74
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		676.10
	548700 REFUSE/RECYCLING	.80	83.68
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	362.95	2,900.38
	Major Account 520000 Total	19,806.01	192,382.00
	570000 Travel Expenses		
	571100 LODGING		2,183.72
	571600 MEALS - TAXABLE	574.71	1,037.44
	571800 MEALS - TRAVEL STATUS		837.14
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	1,163.78	14,055.21
	575100 MISC TRAVEL EXPENSE		104.80
	Major Account 570000 Total	1,738.49	18,246.59
	Fund 40000 Expenditures Total	21,544.50	235,209.89
	Subprogram Revenues	134.46-	2,792.40-
	Subprogram Expenditures	208,463.10	2,632,413.87
	Program Revenues	134.46-	2,792.40-
	Program Expenditures	208,463.10	2,632,413.87

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA 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		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,784.00-
		Major Account 490000 Total		200,784.00-
		Fund 22640 Revenue Total		200,784.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,247.26	90,427.52
		512100 VACATION LEAVE EXPENSE	325.78	6,436.35
		512200 SICK LEAVE EXPENSE	250.78	6,008.91
		512300 HOLIDAY LEAVE EXPENSE	435.10	5,476.68
		515100 RETIREMENT PLANS EXPENSE	618.42	8,113.21
		515200 FICA EXPENSE	586.35	7,454.54
		515500 HEALTH INSURANCE EXPENSE	1,934.44	34,384.28
		Major Account 510000 Total	11,398.13	158,301.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.73
		521400 CIO CHARGES	237.41	2,115.06
		521500 PUBLICATION & PRINT EXP		143.04
		522100 DUES & SUBSCRIPTION EXP		489.44
		524700 RENT EXP-OTHER REAL PROP		324.43
		531100 OFFICE SUPPLIES EXPENSE	140.38	140.38
		554900 OTHER CONTRACTUAL SERVICES		4,977.00
		555100 DATA PROC SOFTW LIC FEE		419.15
		559100 OTHER OPERATING EXP		25.50
		Major Account 520000 Total	377.79	8,634.73
		570000 Travel Expenses		
		571100 LODGING		419.14
		571600 MEALS - TAXABLE	503.85	1,800.80
		571800 MEALS - TRAVEL STATUS		123.92
		574500 PERSONAL VEHICLE MILEAGE	170.44	1,265.03
		575100 MISC TRAVEL EXPENSE	4.00	6.75
		Major Account 570000 Total	678.29	3,615.64
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
		Major Account 580000 Total		3,125.24
		Fund 22640 Expenditures Total	12,454.21	173,677.10
		Subprogram Revenues		200,784.00-
		Subprogram Expenditures	12,454.21	173,677.10
		Program Revenues		200,784.00-
		Program Expenditures	12,454.21	173,677.10

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number353CHILDREN'S COMMISSION

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			
	580000 Capital Outlay		
	Agency Revenues	<u>134.46-</u>	<u>203,576.40-</u>
	Agency Expenditures	<u>220,917.31</u>	<u>3,306,090.97</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.17	29,840.51
	512100 VACATION LEAVE EXPENSE	466.98	2,693.80
	512200 SICK LEAVE EXPENSE		1,096.68
	512300 HOLIDAY LEAVE EXPENSE	155.66	1,915.74
	515100 RETIREMENT PLANS EXPENSE	209.78	2,661.69
	515200 FICA EXPENSE	198.96	2,547.23
	515500 HEALTH INSURANCE EXPENSE	502.66	5,533.63
	Major Account 510000 Total	3,713.21	46,289.28
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,856.08	1,992.37
	Major Account 520000 Total	1,856.08	1,992.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877,700.00
	Major Account 590000 Total		4,877,700.00
	Fund 10000 Expenditures Total	5,569.29	4,925,981.65
	Subprogram Expenditures	5,569.29	4,925,981.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 27263 Revenue Total	10,000,000.00-	10,000,000.00-
	Subprogram Revenues	10,000,000.00-	10,000,000.00-

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	23,468.27-	531,678.80-
	Major Account 480000 Total	23,468.27-	531,678.80-
	Fund 27245 Revenue Total	23,468.27-	531,678.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.91	63,183.28
	511300 OVERTIME PAYMENTS		39.73
	512100 VACATION LEAVE EXPENSE	257.99	4,858.40
	512200 SICK LEAVE EXPENSE		3,406.47
	512300 HOLIDAY LEAVE EXPENSE	316.94	3,786.34
	515100 RETIREMENT PLANS EXPENSE	458.37	5,636.45
	515200 FICA EXPENSE	376.50	4,789.16
	515500 HEALTH INSURANCE EXPENSE	2,244.17	25,047.20
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	9,200.88	111,523.82
	520000 Operating Expenses		
	521400 CIO CHARGES	794.98	9,317.31
	522100 DUES & SUBSCRIPTION EXP		424.23
	522200 CONFERENCE REGISTRATION		275.00
	522220 SPONSORSHIPS		1,815.00
	524600 RENT EXPENSE-BUILDINGS	247.55	247.55
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.81
	554901 INTERN CONTRACTUAL SERVICE	7,608.63	7,608.63
	555100 DATA PROC SOFTW LIC FEE	8,060.00	8,196.29
	Major Account 520000 Total	16,711.16	33,571.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	463.64	1,428.54
	575100 MISC TRAVEL EXPENSE	5.00	6.00
	Major Account 570000 Total	468.64	1,434.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,589,041.00
	Major Account 590000 Total		22,589,041.00
	Fund 27245 Expenditures Total	26,380.68	22,735,570.77
	Subprogram Revenues	23,468.27-	531,678.80-
	Subprogram Expenditures	26,380.68	22,735,570.77

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	1,593.14	41,872.22	
511700 EMPLOYEE BONUSES		3,000.00-	
512100 VACATION LEAVE EXPENSE	37.66	22,939.98	
512200 SICK LEAVE EXPENSE	337.86	20,910.92	
512300 HOLIDAY LEAVE EXPENSE	263.13	3,036.29	
512600 CIVIL LEAVE EXPENSE		1,498.36	
515100 RETIREMENT PLANS EXPENSE	167.12	6,758.24	
515200 FICA EXPENSE	161.25	6,622.88	
515500 HEALTH INSURANCE EXPENSE	394.49	9,469.15	
516200 TUITION ASSISTANCE	3,744.13	3,744.13	
Major Account 510000 Total	6,698.78	113,852.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.91	11.91	
521400 CIO CHARGES	3,532.81	3,532.81	
521500 PUBLICATION & PRINT EXP	228.47	228.47	
521900 AWARDS EXPENSE	32.40	32.40	
522100 DUES & SUBSCRIPTION EXP	964.37	964.37	
522200 CONFERENCE REGISTRATION	1,244.00	1,519.00	
522202 TRAINING REGISTRATION EXPENSE	499.00	499.00	
522600 JOB APPLICANT EXPENSE		215.30	
524700 RENT EXP-OTHER REAL PROP	72.05	889.00	
541400 HRMS ASSESSMENT	2,388.58	2,388.58	
543500 MGMT CONSULTANT SERVICES	665.48	665.48	
555100 DATA PROC SOFTW LIC FEE	545.16	545.16	
Major Account 520000 Total	10,184.23	11,491.48	
570000 Travel Expenses			
571100 LODGING	4,450.05	4,450.05	
571800 MEALS - TRAVEL STATUS	1,007.58	1,007.58	
572100 COMMERCIAL TRANSPORTATIO	1,608.35	1,608.35	
573110 STATE OWN TRANSPORT-MILEAGE	521.93	521.93	
573120 STATE OWN TRANSPORT-LEASE FEE	639.50	639.50	
574500 PERSONAL VEHICLE MILEAGE	866.78	866.78	
575100 MISC TRAVEL EXPENSE	122.35	122.35	
Major Account 570000 Total	9,216.54	9,216.54	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,000,000.00	
Major Account 590000 Total		1,000,000.00	
Fund 10000 Expenditures Total	26,099.55	1,134,560.19	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18-	210.63-
	Major Account 480000 Total	20.18-	210.63-
	Fund 27235 Revenue Total	20.18-	210.63-
	Subprogram Revenues	20.18-	210.63-
	Subprogram Expenditures	26,099.55	1,134,560.19

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		
	516200 TUITION ASSISTANCE	3,744.13-	
	Major Account 510000 Total	3,744.13-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.91-	
	521400 CIO CHARGES	3,532.81-	
	521500 PUBLICATION & PRINT EXP	228.47-	
	521900 AWARDS EXPENSE	7.65-	
	522100 DUES & SUBSCRIPTION EXP	964.37-	
	522200 CONFERENCE REGISTRATION	1,244.00-	
	522202 TRAINING REGISTRATION EXPENSE	499.00-	
	541400 HRMS ASSESSMENT	2,388.58-	
	543500 MGT CONSULTANT SERVICES	665.48-	
	555100 DATA PROC SOFTW LIC FEE	545.16-	
	Major Account 520000 Total	10,087.43-	
	570000 Travel Expenses		
	571100 LODGING	4,900.83-	
	571800 MEALS - TRAVEL STATUS	1,150.97-	
	572100 COMMERCIAL TRANSPORTATIO	1,608.35-	
	573110 STATE OWN TRANSPORT-MILEAGE	468.11-	
	573120 STATE OWN TRANSPORT-LEASE FEE	619.50-	
	574500 PERSONAL VEHICLE MILEAGE	1,154.40-	
	575100 MISC TRAVEL EXPENSE	122.35-	
	Major Account 570000 Total	10,024.51-	
	Fund 10000 Expenditures Total	23,856.07-	
	Subprogram Expenditures	23,856.07-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,172,778.28-	14,281,056.53-
	Major Account 450000 Total	1,172,778.28-	14,281,056.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,397.86-	949,770.75-
	486500 PREVIOUS YR RETURN FUNDS		80,000.00-
	Major Account 480000 Total	91,397.86-	1,029,770.75-
	Fund 27240 Revenue Total	1,264,176.14-	15,310,827.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,918.32	299,087.48
	511300 OVERTIME PAYMENTS	756.54	2,776.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		132.28
	512100 VACATION LEAVE EXPENSE	636.12	22,429.75
	512200 SICK LEAVE EXPENSE	827.78	9,081.56
	512300 HOLIDAY LEAVE EXPENSE	1,470.85	17,471.06
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,217.19	26,353.50
	515200 FICA EXPENSE	2,049.80	24,485.40
	515500 HEALTH INSURANCE EXPENSE	6,989.81	79,928.52
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	40,866.41	485,501.87
	520000 Operating Expenses		
	521400 CIO CHARGES	2,347.08	29,551.00
	521500 PUBLICATION & PRINT EXP		102.79
	521502 MARKETING EXPENSE		268.07
	521900 AWARDS EXPENSE		57.72
	522100 DUES & SUBSCRIPTION EXP		621.55
	522200 CONFERENCE REGISTRATION		3,212.00
	522202 TRAINING REGISTRATION		125.00
	522220 SPONSORSHIPS		1,815.00
	524600 RENT EXPENSE-BUILDINGS	1,432.28	16,680.24
	524700 RENT EXP-OTHER REAL PROP	17.60	204.46
	531100 OFFICE SUPPLIES EXPENSE		105.90
	531200 IT SUPPLIES		21.87
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,847.93
	543500 MGT CONSULTANT SERVICES		8,521.84
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE	15,796.69	17,030.68
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	19,593.65	84,302.05
	570000 Travel Expenses		
	571100 LODGING	514.20	4,750.20
	571800 MEALS - TRAVEL STATUS	352.29	782.32
	572100 COMMERCIAL TRANSPORTATIO	488.96	488.96
	573110 STATE-OWNED TRANSPORT MILEAGE	1,223.58	6,770.72
	573120 STATE-OWNED TRANSPORT LEASE	506.50	4,781.00
	574500 PERSONAL VEHICLE MILEAGE	1,627.43	10,094.58
	575100 MISC TRAVEL EXPENSE	13.75	19.74
	Major Account 570000 Total	4,726.71	27,687.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,874,624.87	14,745,059.41
	Fund 27240 Total	1,874,624.87	14,745,059.41
	Fund 27240 Expenditures Total	65,186.77	597,491.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,926.13
	Major Account 800000 Total		2,926.13
	Fund 27240 Expenditures Total		2,926.13
	Subprogram Revenues	1,264,176.14-	15,310,827.28-
	Subprogram Expenditures	1,939,811.64	15,342,550.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200	NATIONAL HOUSING TRUST FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,844.81-	4,190,219.25-
		Major Account 460000 Total	70,844.81-	4,190,219.25-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,749.17-
		Major Account 470000 Total		5,749.17-
		Fund 47200 Revenue Total	70,844.81-	4,195,968.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,095.17	136,628.64
		511300 OVERTIME PAYMENTS		1,035.19
		512100 VACATION LEAVE EXPENSE		8,214.88
		512200 SICK LEAVE EXPENSE		1,673.51
		512300 HOLIDAY LEAVE EXPENSE	207.01	5,049.07
		512500 FUNERAL LEAVE EXPENSE		237.58
		512600 CIVIL LEAVE EXPENSE		360.00
		515100 RETIREMENT PLANS EXPENSE	397.05	11,461.78
		515200 FICA EXPENSE	387.42	10,641.00
		515500 HEALTH INSURANCE EXPENSE	579.35	28,537.66
		516500 WORKERS COMP PREMIUMS		369.90
		Major Account 510000 Total	6,666.00	204,209.21
		520000 Operating Expenses		
		521400 CIO CHARGES	378.56	4,701.17
		521500 PUBLICATION & PRINT EXP	16.99	16.99
		521502 MARKETING EXPENSE		11.88
		522100 DUES & SUBSCRIPTION EXP		10,261.54
		522200 CONFERENCE REGISTRATION		2,125.00
		522220 SPONSORSHIPS		333.33
		524600 RENT EXPENSE-BUILDINGS	247.55	2,791.44
		533900 FOOD EXPENSE-INSTITUTIONS		187.76
		541100 ACCTG & AUDITING SERVICES		631.08
		541200 PURCHASING ASSESSMENT		10.07
		541400 HRMS ASSESSMENT		459.35
		543500 MGT CONSULTANT SERVICES		6,427.82
		555100 DATA PROC SOFTW LIC FEE	3,250.00	5,710.60
		Major Account 520000 Total	3,893.10	33,668.03
		570000 Travel Expenses		
		571100 LODGING	1,901.08	4,110.43
		571800 MEALS - TRAVEL STATUS	715.97	1,607.12
		572100 COMMERCIAL TRANSPORTATIO	78.15	78.15

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram035

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	697.47	3,263.56
	575100 MISC TRAVEL EXPENSE	119.50	163.25
	Major Account 570000 Total	3,512.17	9,222.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,773.54	3,943,119.50
	Major Account 590000 Total	56,773.54	3,943,119.50
	Fund 47200 Expenditures Total	70,844.81	4,190,219.25
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,365,513.72-
	Major Account 460000 Total		1,365,513.72-
	Fund 47230 Revenue Total		1,365,513.72-
	Subprogram Revenues	70,844.81-	5,561,482.14-
	Subprogram Expenditures	70,844.81	4,190,219.25

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	770,000.00-	2,568,276.74-
	Major Account 460000 Total	770,000.00-	2,568,276.74-
	Fund 47230 Revenue Total	770,000.00-	2,568,276.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,290,000.00	3,933,790.46
	Major Account 590000 Total	1,290,000.00	3,933,790.46
	Fund 47230 Expenditures Total	1,290,000.00	3,933,790.46
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,493.67-	285,187.02-
	Major Account 460000 Total	47,493.67-	285,187.02-
	Fund 47234 Revenue Total	47,493.67-	285,187.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,201.34	139,565.14
	511300 OVERTIME PAYMENTS	550.22	1,417.94
	512100 VACATION LEAVE EXPENSE	1,058.44	11,714.85
	512200 SICK LEAVE EXPENSE	38.06	4,750.50
	512300 HOLIDAY LEAVE EXPENSE	623.69	8,165.17
	512500 FUNERAL LEAVE EXPENSE		666.51
	515100 RETIREMENT PLANS EXPENSE	1,008.84	12,424.68
	515200 FICA EXPENSE	939.50	11,798.47
	515500 HEALTH INSURANCE EXPENSE	2,876.41	28,995.30
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	18,296.50	220,275.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	794.98	9,317.31
	521500 PUBLICATION & PRINT EXP	23.99	103.57
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP		674.23
	522200 CONFERENCE REGISTRATION		3,094.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	724.98	7,566.94
	524700 RENT EXP-OTHER REAL PROP	60.50	660.64
	531100 OFFICE SUPPLIES EXPENSE		232.88
	532100 NON-CAPITALIZED EQUIP PU		749.00
	533900 FOOD EXPENSE-INSTITUTIONS	6.96	6.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		274.15
	555100 DATA PROC SOFTW LIC FEE	24,785.48	25,201.73
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	26,396.89	50,533.34
	570000 Travel Expenses		
	571100 LODGING	664.78	3,529.46
	571800 MEALS - TRAVEL STATUS	239.10	711.82
	572100 COMMERCIAL TRANSPORTATIO		274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	1,299.87	5,368.11
	573120 STATE OWNED TRANS- LEASE FEE	334.00	3,090.50
	574500 PERSONAL VEHICLE MILEAGE		1,365.99
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	2,537.75	14,374.32
	Fund 47234 Expenditures Total	47,231.14	285,183.01
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.77-	300.36-
	Major Account 480000 Total	28.77-	300.36-
	Fund 47301 Revenue Total	28.77-	300.36-
	Subprogram Revenues	817,522.44-	2,853,764.12-
	Subprogram Expenditures	1,337,231.14	4,218,973.47

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		48,904.48
	512100 VACATION LEAVE EXPENSE		2,943.90
	512200 SICK LEAVE EXPENSE		2,102.50
	512300 HOLIDAY LEAVE EXPENSE		1,111.21
	515100 RETIREMENT PLANS EXPENSE		4,123.04
	515200 FICA EXPENSE		3,822.83
	515500 HEALTH INSURANCE EXPENSE		10,206.73
	Major Account 510000 Total		73,214.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	Major Account 520000 Total		7,412.86
	Fund 10000 Expenditures Total		80,627.55
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,508.66-	369,841.28-
	Major Account 460000 Total	24,508.66-	369,841.28-
	Fund 47211 Revenue Total	24,508.66-	369,841.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,397.56	196,658.62
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	978.21	14,658.92
	512200 SICK LEAVE EXPENSE	316.65	9,204.00
	512300 HOLIDAY LEAVE EXPENSE	747.75	13,322.95
	512500 FUNERAL LEAVE EXPENSE		1,066.72
	512600 CIVIL LEAVE EXPENSE		221.75
	515100 RETIREMENT PLANS EXPENSE	1,214.42	17,596.84
	515200 FICA EXPENSE	1,071.86	16,826.80
	515500 HEALTH INSURANCE EXPENSE	2,645.37	32,952.97
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	21,371.82	305,177.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.92	245.43
	521400 CIO CHARGES	2,347.08	29,046.31
	521500 PUBLICATION & PRINT EXP	77.31	187.93
	521900 AWARDS EXPENSE		100.84
	522100 DUES & SUBSCRIPTION EXP		571.55
	522200 CONFERENCE REGISTRATION		365.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 038

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS	477.43	10,821.98
	524700 RENT EXP-OTHER REAL PROP	134.20	1,600.64
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		2,388.58
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		1,032.10
	554901 INTERN CONTRACTUAL SERVICE EXP		2,280.44
	555100 DATA PROC SOFTW LIC FEE		1,159.41
	Major Account 520000 Total	3,050.94	60,376.69
	570000 Travel Expenses		
	571100 LODGING		1,966.28
	571800 MEALS - TRAVEL STATUS	19.54	337.14
	572100 COMMERCIAL TRANSPORTATIO		809.59
	573100 STATE-OWNED TRANSPORT		37.16
	573110 STATE-OWNED TRANSPORT MILEAGE		342.34
	573120 STATE-OWNED TRANSPORT LEASE		225.50
	574500 PERSONAL VEHICLE MILEAGE	49.58	363.20
	575100 MISC TRAVEL EXPENSE		206.22
	Major Account 570000 Total	69.12	4,287.43
	Fund 47211 Expenditures Total	24,491.88	369,841.28
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	521,546.45-	10,225,024.97-
	Major Account 460000 Total	521,546.45-	10,225,024.97-
	Fund 47212 Revenue Total	521,546.45-	10,225,024.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	521,546.45	10,476,003.48
	Major Account 590000 Total	521,546.45	10,476,003.48
	Fund 47212 Expenditures Total	521,546.45	10,476,003.48
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,396.36-	301,141.57-
	Major Account 460000 Total	4,396.36-	301,141.57-
	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,409.80-	153,358.49-
	486500 MISCELLANEOUS ADJUSTMENT		1,555,814.81-
	Major Account 480000 Total	14,409.80-	1,709,173.30-
	Fund 47300 Revenue Total	18,806.16-	2,010,314.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.14	34,442.71
	512100 VACATION LEAVE EXPENSE	14.74	3,750.01
	512200 SICK LEAVE EXPENSE	12.01	802.31
	512300 HOLIDAY LEAVE EXPENSE	118.44	1,555.52
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	181.91	3,046.02
	515200 FICA EXPENSE	180.35	2,998.04
	515500 HEALTH INSURANCE EXPENSE	224.81	6,664.64
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	3,016.40	53,756.54
	520000 Operating Expenses		
	521400 CIO CHARGES	378.56	4,701.17
	522100 DUES & SUBSCRIPTION EXP		161.54
	524600 RENT EXPENSE-BUILDINGS	247.55	2,791.44
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	542100 SOS TEMP SERV - PERSONNEL		9,395.86
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE	2,000.00	2,000.00
	Major Account 520000 Total	2,626.11	19,924.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,325.00	1,894,253.77
	Major Account 590000 Total	2,325.00	1,894,253.77
	Fund 47300 Expenditures Total	7,967.51	1,967,934.63
	Subprogram Revenues	564,861.27-	12,605,181.12-
	Subprogram Expenditures	554,005.84	12,894,406.94

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	16,892.76-	164,978.88-
	Major Account 460000 Total	16,892.76-	164,978.88-
	Fund 47236 Revenue Total	16,892.76-	164,978.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.24	64,464.78
	512100 VACATION LEAVE EXPENSE	67.49	9,044.66
	512200 SICK LEAVE EXPENSE	36.21	3,863.52
	512300 HOLIDAY LEAVE EXPENSE	345.95	4,840.25
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	528.64	6,172.62
	515200 FICA EXPENSE	474.49	5,483.39
	515500 HEALTH INSURANCE EXPENSE	2,528.15	28,681.40
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	10,592.17	123,918.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,173.54	13,513.76
	521500 PUBLICATION & PRINT EXP		298.42
	521900 AWARDS EXPENSE		7.65
	522100 DUES & SUBSCRIPTION EXP		35.77
	522200 CONFERENCE REGISTRATION		873.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	477.43	7,147.96
	533900 FOOD EXPENSE-INSTITUTIONS		451.95
	534600 ED & RECREATIONAL SUP EX		1,670.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		369.90
	555100 DATA PROC SOFTW LIC FEE	4,387.50	4,523.79
	Major Account 520000 Total	6,038.47	35,351.54
	570000 Travel Expenses		
	571100 LODGING		2,434.09
	571800 MEALS - TRAVEL STATUS		624.07
	572100 COMMERCIAL TRANSPORTATIO		1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE	179.12	581.90
	573120 STATE-OWNED TRANSPORT LEASE	83.00	211.50
	574500 PERSONAL VEHICLE MILEAGE		401.96

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		51.75
	Major Account 570000 Total	262.12	5,709.17
	Fund 47236 Expenditures Total	16,892.76	164,978.88
	Subprogram Revenues	16,892.76	164,978.88
	Subprogram Expenditures	16,892.76	164,978.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 042

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,012,244.06
	Major Account 590000 Total		1,012,244.06
	Fund 43125 Expenditures Total		1,012,244.06
	Subprogram Expenditures		1,012,244.06

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	31,123.40-	423,714.63-
	Major Account 480000 Total	31,123.40-	423,714.63-
	Fund 27241 Revenue Total	31,123.40-	423,714.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.59	106,670.00
	511300 OVERTIME PAYMENTS		4.70
	512100 VACATION LEAVE EXPENSE	374.68	6,733.03
	512200 SICK LEAVE EXPENSE	36.58	4,611.09
	512300 HOLIDAY LEAVE EXPENSE	397.54	6,558.20
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	618.52	9,356.65
	515200 FICA EXPENSE	546.94	8,425.86
	515500 HEALTH INSURANCE EXPENSE	2,850.02	41,057.78
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	12,274.87	184,819.10
	520000 Operating Expenses		
	521400 CIO CHARGES	794.98	9,317.31
	521502 MARKETING EXPENSE		678.41
	521900 AWARDS EXPENSE		38.65
	522100 DUES & SUBSCRIPTION EXP		738.61
	522200 CONFERENCE REGISTRATION		914.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522220 SPONSORSHIPS		1,815.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	954.85	10,393.82
	531100 OFFICE SUPPLIES EXPENSE		14.10
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.82
	555100 DATA PROC SOFTW LIC FEE	8,401.25	8,537.54
	Major Account 520000 Total	10,151.08	39,949.13
	570000 Travel Expenses		
	571100 LODGING		290.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE		433.85
	573120 STATE-OWNED TRANSPORT LEASE		161.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.44	2,308.96
	575100 MISC TRAVEL EXPENSE	11.25	21.25
	Major Account 570000 Total	99.69	3,266.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000,000.00	18,650,000.00
	Major Account 590000 Total	4,000,000.00	18,650,000.00
	Fund 27241 Expenditures Total	4,022,525.64	18,878,034.87
	Subprogram Revenues	31,123.40-	423,714.63-
	Subprogram Expenditures	4,022,525.64	18,878,034.87

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213	CDBG			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,072.77-	3,095,832.83-
		Major Account 460000 Total	21,072.77-	3,095,832.83-
		Fund 47213 Revenue Total	21,072.77-	3,095,832.83-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,311.57	66,221.74
		512100 VACATION LEAVE EXPENSE	686.66	3,294.77
		512200 SICK LEAVE EXPENSE		3,299.84
		512300 HOLIDAY LEAVE EXPENSE	301.84	3,624.02
		515100 RETIREMENT PLANS EXPENSE	471.73	5,702.71
		515200 FICA EXPENSE	415.96	5,162.25
		515500 HEALTH INSURANCE EXPENSE	2,703.98	28,795.53
		516500 WORKERS COMP PREMIUMS		369.90
		Major Account 510000 Total	9,891.74	116,470.76
		520000 Operating Expenses		
		521400 CIO CHARGES	378.56	5,205.85
		521900 AWARDS EXPENSE		6.65
		522100 DUES & SUBSCRIPTION EXP		11.54
		522200 CONFERENCE REGISTRATION		235.00
		524600 RENT EXPENSE-BUILDINGS	477.43	5,530.95
		531200 IT SUPPLIES		30.74
		541100 ACCTG & AUDITING SERVICES		236.08
		541200 PURCHASING ASSESSMENT		10.07
		541400 HRMS ASSESSMENT		964.62
		542100 SOS TEMP SERV - PERSONNEL		7,838.02
		543500 MGT CONSULTANT SERVICES		241.90
		555100 DATA PROC SOFTW LIC FEE	10,188.75	10,325.04
		Major Account 520000 Total	11,044.74	30,636.46
		570000 Travel Expenses		
		571100 LODGING		205.00
		Major Account 570000 Total		205.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,948,384.32
		Major Account 590000 Total		2,948,384.32
		Fund 47213 Expenditures Total	20,936.48	3,095,696.54
		Subprogram Revenues	21,072.77-	3,095,832.83-
		Subprogram Expenditures	20,936.48	3,095,696.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,271,514.71-	14,759,198.88-
		Major Account 460000 Total	1,271,514.71-	14,759,198.88-
		Fund 47215 Revenue Total	1,271,514.71-	14,759,198.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,757.38	213,132.95
		512100 VACATION LEAVE EXPENSE	448.29	10,683.62
		512200 SICK LEAVE EXPENSE	260.42	6,676.05
		512300 HOLIDAY LEAVE EXPENSE	706.06	10,501.21
		515100 RETIREMENT PLANS EXPENSE	1,285.83	18,045.90
		515200 FICA EXPENSE	1,223.96	17,286.98
		515500 HEALTH INSURANCE EXPENSE	3,505.60	44,112.16
		Major Account 510000 Total	23,187.54	320,438.87
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	576.51	576.51
		543500 MGT CONSULTANT SERVICES		769,646.85
		Major Account 520000 Total	576.51	770,223.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,247,750.66	13,668,168.87
		Major Account 590000 Total	1,247,750.66	13,668,168.87
		Fund 47215 Expenditures Total	1,271,514.71	14,758,831.10
		Subprogram Revenues	1,271,514.71-	14,759,198.88-
		Subprogram Expenditures	1,271,514.71	14,758,831.10

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	3,600.00	45,084.71	
512100 VACATION LEAVE EXPENSE	960.00	4,612.39	
512200 SICK LEAVE EXPENSE		2,893.41	
512300 HOLIDAY LEAVE EXPENSE	240.00	3,067.81	
515100 RETIREMENT PLANS EXPENSE	359.42	4,122.69	
515200 FICA EXPENSE	335.78	3,912.72	
515500 HEALTH INSURANCE EXPENSE	1,117.10	12,717.57	
516500 WORKERS COMP PREMIUMS		369.90	
Major Account 510000 Total	6,612.30	76,781.20	
520000 Operating Expenses			
521400 CIO CHARGES	378.56	4,701.17	
521900 AWARDS EXPENSE		7.65	
522100 DUES & SUBSCRIPTION EXP		161.54	
522200 CONFERENCE REGISTRATION		2,051.00	
522202 TRAINING REGISTRATION EXPENSE		1,380.00	
524600 RENT EXPENSE-BUILDINGS	247.55	2,791.64	
531100 OFFICE SUPPLIES EXPENSE		134.27	
531200 IT SUPPLIES		189.00	
532200 PERSONAL COMPUTING EQUIPMENT		153.92	
541100 ACCTG & AUDITING SERVICES		236.08	
541200 PURCHASING ASSESSMENT		10.07	
541400 HRMS ASSESSMENT		459.35	
543500 MGT CONSULTANT SERVICES		168.82	
555100 DATA PROC SOFTW LIC FEE	2,100.27	2,236.56	
Major Account 520000 Total	2,726.38	14,681.07	
570000 Travel Expenses			
571100 LODGING		1,006.46	
571800 MEALS - TRAVEL STATUS	83.66	204.42	
572100 COMMERCIAL TRANSPORTATIO		401.34	
573110 STATE-OWNED TRANSPORT MILEAGE		152.13	
573120 STATE-OWNED TRANSPORT LEASE		51.00	
574500 PERSONAL VEHICLE MILEAGE		21.44	
575100 MISC TRAVEL EXPENSE		72.50	
Major Account 570000 Total	83.66	1,909.29	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	4,467,193.00	14,467,193.00	
Major Account 590000 Total	4,467,193.00	14,467,193.00	
Fund 10000 Expenditures Total	4,476,615.34	14,560,564.56	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,500.40-	1,320,496.86-
	Major Account 480000 Total	126,500.40-	1,320,496.86-
	Fund 27249 Revenue Total	126,500.40-	1,321,496.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	226,946.00	226,946.00
	Major Account 590000 Total	226,946.00	226,946.00
	Fund 27249 Expenditures Total	226,946.00	226,946.00
	Subprogram Revenues	126,500.40-	1,321,496.86-
	Subprogram Expenditures	4,703,561.34	14,787,510.56
	Program Revenues	14,207,997.15-	66,628,366.17-
	Program Expenditures	13,971,517.81	118,139,559.13

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	4,986.81	79,755.56
		511300 OVERTIME PAYMENTS		4,527.33
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE		30,765.67
		512200 SICK LEAVE EXPENSE		18,097.34
		512300 HOLIDAY LEAVE EXPENSE	260.08	5,059.84
		515100 RETIREMENT PLANS EXPENSE	392.93	10,348.94
		515200 FICA EXPENSE	374.17	10,091.29
		515500 HEALTH INSURANCE EXPENSE	1,076.88	20,195.14
		516500 WORKERS COMP PREMIUMS		369.90
		Major Account 510000 Total	7,090.87	179,711.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.74	12.30
		521400 CIO CHARGES	378.56	5,205.85
		521500 PUBLICATION & PRINT EXP		27.28
		522100 DUES & SUBSCRIPTION EXP		11.54
		522220 SPONSORSHIPS		2,500.00
		524600 RENT EXPENSE-BUILDINGS	477.43	6,666.96
		531100 OFFICE SUPPLIES EXPENSE		35.00
		541100 ACCTG & AUDITING SERVICES		236.07
		541200 PURCHASING ASSESSMENT		10.07
		541400 HRMS ASSESSMENT		964.62
		543500 MGT CONSULTANT SERVICES		7,914.50
		Major Account 520000 Total	856.73	23,584.19
		Fund 10000 Expenditures Total	7,947.60	203,295.20
		Subprogram Expenditures	7,947.60	203,295.20

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		235,422.22
	Major Account 590000 Total		235,422.22
	Fund 10000 Expenditures Total		235,422.22
	Subprogram Expenditures		235,422.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.00	16,586.79
	512100 VACATION LEAVE EXPENSE		37.20
	512300 HOLIDAY LEAVE EXPENSE	240.00	1,079.84
	515100 RETIREMENT PLANS EXPENSE		247.33
	515200 FICA EXPENSE	353.18	1,304.73
	515500 HEALTH INSURANCE EXPENSE	544.92	1,167.75
	Major Account 510000 Total	5,698.10	20,423.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	75.72
	522200 CONFERENCE REGISTRATION		200.00
	531200 IT SUPPLIES		47.69
	Major Account 520000 Total	37.86	323.41
	Fund 10000 Expenditures Total	5,735.96	20,747.05
	Subprogram Expenditures	5,735.96	20,747.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249	STATE SMALL BUS CREDIT INIT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		304,429.00-
		Major Account 460000 Total		304,429.00-
		Fund 47249 Revenue Total		304,429.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,217.02	63,483.26
		512100 VACATION LEAVE EXPENSE	551.06	4,475.89
		512200 SICK LEAVE EXPENSE		838.34
		512300 HOLIDAY LEAVE EXPENSE	167.38	4,156.80
		512500 FUNERAL LEAVE EXPENSE		413.66
		515100 RETIREMENT PLANS EXPENSE	219.78	5,493.75
		515200 FICA EXPENSE	201.70	5,348.54
		515500 HEALTH INSURANCE EXPENSE	967.22	11,155.93
		Major Account 510000 Total	4,324.16	95,366.17
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		7,133.84
		541100 ACCTG & AUDITING SERVICES		395.00
		543500 MGT CONSULTANT SERVICES		5,982.60
		555100 DATA PROC SOFTW LIC FEE	8,538.17	8,538.17
		Major Account 520000 Total	8,538.17	22,049.61
		570000 Travel Expenses		
		571100 LODGING		2,887.34
		571800 MEALS - TRAVEL STATUS		822.69
		572100 COMMERCIAL TRANSPORTATIO		84.15
		574500 PERSONAL VEHICLE MILEAGE		201.12
		575100 MISC TRAVEL EXPENSE		265.00
		Major Account 570000 Total		4,260.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,724.50	6,051,442.41
		Major Account 590000 Total	29,724.50	6,051,442.41
		Fund 47249 Expenditures Total	42,586.83	6,173,118.49
		Subprogram Revenues		304,429.00-
		Subprogram Expenditures	42,586.83	6,173,118.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.00	65,091.25
	512100 VACATION LEAVE EXPENSE		1,114.41
	512200 SICK LEAVE EXPENSE	30.00	997.08
	512300 HOLIDAY LEAVE EXPENSE	240.00	3,481.92
	515100 RETIREMENT PLANS EXPENSE	359.42	5,292.75
	515200 FICA EXPENSE	367.20	5,349.06
	515500 HEALTH INSURANCE EXPENSE		1,901.16
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	5,526.62	84,004.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	794.99	9,821.86
	521500 PUBLICATION & PRINT EXP		245.00
	521502 MARKETING EXPENSE		488.54
	522100 DUES & SUBSCRIPTION EXP		624.27
	522200 CONFERENCE REGISTRATION		915.00
	522202 TRAINING REGISTRATION EXPENSE		995.00
	522220 SPONSORSHIPS		2,500.00
	524600 RENT EXPENSE-BUILDINGS	477.43	5,530.95
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		347.19
	554901 INTERN CONTRACTUAL SERVICE EXP		1,333.80
	555100 DATA PROC SOFTW LIC FEE		2,024.29
	Major Account 520000 Total	1,272.42	26,307.44
	570000 Travel Expenses		
	571100 LODGING	604.26	2,124.27
	571800 MEALS - TRAVEL STATUS	108.16	446.64
	572100 COMMERCIAL TRANSPORTATIO		808.03
	574500 PERSONAL VEHICLE MILEAGE	80.40	3,235.83
	575100 MISC TRAVEL EXPENSE	70.00	216.00
	Major Account 570000 Total	862.82	6,830.77
	Fund 10000 Expenditures Total	7,661.86	117,142.63
	Subprogram Expenditures	7,661.86	117,142.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		66,842.70
		Major Account 590000 Total		66,842.70
		Fund 27230 Expenditures Total		66,842.70
27236	INTERN NEBRASKA CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,693.02-	540,221.48-
		Major Account 480000 Total	51,693.02-	540,221.48-
		Fund 27236 Revenue Total	51,693.02-	540,221.48-
	Expenditures	520000 Operating Expenses		
		522220 SPONSORSHIPS		33,333.00
		543500 MGT CONSULTANT SERVICES		34,172.47
		555100 DATA PROC SOFTW LIC FEE	27,885.39	38,485.39
		Major Account 520000 Total	27,885.39	105,990.86
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,892.00
		Major Account 590000 Total		4,892.00
		Fund 27236 Expenditures Total	27,885.39	110,882.86
		Subprogram Revenues	51,693.02-	540,221.48-
		Subprogram Expenditures	27,885.39	177,725.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,282.39-	87,410.03-
		Major Account 480000 Total	8,282.39-	87,410.03-
		Fund 27230 Revenue Total	8,282.39-	87,410.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,526.10	46,055.21
		512100 VACATION LEAVE EXPENSE	466.98	3,151.84
		512200 SICK LEAVE EXPENSE		604.39
		512300 HOLIDAY LEAVE EXPENSE	259.69	1,679.92
		515100 RETIREMENT PLANS EXPENSE	468.27	3,856.52
		515200 FICA EXPENSE	449.17	3,720.79
		515500 HEALTH INSURANCE EXPENSE	1,009.90	7,410.10
		Major Account 510000 Total	8,180.11	66,478.77
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	23.40	51.62
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		249.00
		522220 SPONSORSHIPS		500.00
		554901 INTERN CONTRACTUAL SERVICE	5,796.46	6,933.02
		555100 DATA PROC SOFTW LIC FEE	2,000.75	2,000.75
		Major Account 520000 Total	7,820.61	9,884.39
		570000 Travel Expenses		
		571100 LODGING	214.00	811.67
		571800 MEALS - TRAVEL STATUS		119.36
		572100 COMMERCIAL TRANSPORTATIO		710.68
		574500 PERSONAL VEHICLE MILEAGE		80.30
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	214.00	1,822.01
		Fund 27230 Expenditures Total	16,214.72	78,185.17
		Subprogram Revenues	8,282.39-	87,410.03-
		Subprogram Expenditures	16,214.72	78,185.17

Secure Version - Prior Month

As of June 30, 2024

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	4,413,778.50	8,495,386.50
	Major Account 590000 Total	4,413,778.50	8,495,386.50
	Fund 10000 Expenditures Total	4,413,778.50	8,495,386.50
	Subprogram Expenditures	4,413,778.50	8,495,386.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram023

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,000,000.00-
	Major Account 480000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
	Subprogram Revenues		20,000,000.00-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram025

<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	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 27215 Revenue Total	5,000,000.00-	5,000,000.00-
Expenditures	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		2,000,000.00
	Subprogram Revenues	5,000,000.00-	5,000,000.00-
	Subprogram Expenditures		2,000,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261	NUCLEAR & HYDROGEN DEV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	499.60-	5,049.21-
		Major Account 480000 Total	499.60-	5,049.21-
		Fund 27261 Revenue Total	499.60-	5,049.21-
		Subprogram Revenues	499.60-	5,049.21-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262	PANHANDLE IMPROVEMENT PROJECT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,489.65-	21,825.91-
		Major Account 480000 Total	2,489.65-	21,825.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 27262 Revenue Total	2,489.65-	1,021,825.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	995,000.00	995,000.00
		Major Account 590000 Total	995,000.00	995,000.00
		Fund 27262 Expenditures Total	995,000.00	995,000.00
		Subprogram Revenues	2,489.65-	1,021,825.91-
		Subprogram Expenditures	995,000.00	995,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000,000.00-	20,000,000.00-
	Major Account 490000 Total	20,000,000.00-	20,000,000.00-
	Fund 27264 Revenue Total	20,000,000.00-	20,000,000.00-
	Subprogram Revenues	20,000,000.00-	20,000,000.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,304.72	81,819.83
		512100 VACATION LEAVE EXPENSE	409.76	6,791.48
		512200 SICK LEAVE EXPENSE	177.42	404.75
		512300 HOLIDAY LEAVE EXPENSE	504.15	4,244.86
		515100 RETIREMENT PLANS EXPENSE	778.49	6,983.41
		515200 FICA EXPENSE	757.82	6,860.43
		515500 HEALTH INSURANCE EXPENSE	1,297.40	11,035.02
		516500 WORKERS COMP PREMIUMS		1,146.69
		Major Account 510000 Total	13,229.76	119,286.47
		520000 Operating Expenses		
		521400 CIO CHARGES	1,173.54	13,009.07
		522100 DUES & SUBSCRIPTION EXP		185.77
		522200 CONFERENCE REGISTRATION	2,340.00	2,340.00
		522220 SPONSORSHIPS		5,000.00
		524600 RENT EXPENSE-BUILDINGS	724.98	724.98
		532200 PERSONAL COMPUTING EQUIPMENT		50.06
		541100 ACCTG & AUDITING SERVICES		731.85
		541200 PURCHASING ASSESSMENT		31.22
		543500 MGT CONSULTANT SERVICES		57,800.31
		555100 DATA PROC SOFTW LIC FEE	20,358.00	20,494.29
		Major Account 520000 Total	24,596.52	100,367.55
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	58.63	58.63
		572100 COMMERCIAL TRANSPORTATIO		578.40
		574500 PERSONAL VEHICLE MILEAGE	180.90	459.96
		Major Account 570000 Total	239.53	1,096.99
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	986,970.42	3,953,656.45
		Major Account 590000 Total	986,970.42	3,953,656.45
		Fund 10000 Expenditures Total	1,025,036.23	4,174,407.46
27256	INNOVATION HUB CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.68-	22.24-
		Major Account 480000 Total	1.68-	22.24-
		Fund 27256 Revenue Total	1.68-	22.24-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,340.00-	
		Major Account 520000 Total	2,340.00-	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27256 INNOVATION HUB CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 27256 Expenditures Total	2,340.00-	
	Subprogram Revenues	1.68-	22.24-
	Subprogram Expenditures	1,022,696.23	4,174,407.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 039

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	27,056.96	333,869.46
		512100 VACATION LEAVE EXPENSE	2,865.92	10,609.13
		512200 SICK LEAVE EXPENSE	400.78	10,063.83
		512300 HOLIDAY LEAVE EXPENSE	1,309.00	16,549.81
		512500 FUNERAL LEAVE EXPENSE		863.62
		515100 RETIREMENT PLANS EXPENSE	2,080.36	23,856.13
		515200 FICA EXPENSE	2,284.90	27,057.88
		515500 HEALTH INSURANCE EXPENSE	3,335.64	31,275.51
		516500 WORKERS COMP PREMIUMS		1,923.48
		Major Account 510000 Total	39,333.56	456,068.85
		520000 Operating Expenses		
		521400 CIO CHARGES	1,968.52	25,859.22
		522100 DUES & SUBSCRIPTION EXP	120.00	7,596.31
		522200 CONFERENCE REGISTRATION		580.75
		522202 TRAINING REGISTRATION EXPENSE		1,649.00
		522600 JOB APPLICANT EXPENSE		322.15
		524600 RENT EXPENSE-BUILDINGS	1,202.40	16,450.34
		531200 IT SUPPLIES		66.43
		534600 ED & RECREATIONAL SUP EX		295.00
		541100 ACCTG & AUDITING SERVICES		1,227.61
		541200 PURCHASING ASSESSMENT		52.36
		541400 HRMS ASSESSMENT		3,766.62
		543500 MGT CONSULTANT SERVICES		3,677.50
		554901 INTERN CONTRACTUAL SERVICE EXP	6,563.40	7,868.32
		555100 DATA PROC SOFTW LIC FEE	2,129.40	4,988.94
		555200 SOFTWARE - NEW PURCHASES		4,408.00
		Major Account 520000 Total	11,983.72	78,808.55
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		18.91
		573110 STATE-OWNED TRANSPORT-mileage		50.75
		573120 STATE-OWN TRANSPORT-LEASE FEE		14.50
		574500 PERSONAL VEHICLE MILEAGE		320.38
		Major Account 570000 Total		404.54
		Fund 10000 Expenditures Total	51,317.28	535,281.94
		Subprogram Expenditures	51,317.28	535,281.94

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	18,499.95	247,722.99	
512100 VACATION LEAVE EXPENSE	3,827.67	23,899.52	
512200 SICK LEAVE EXPENSE	467.85	5,720.97	
512300 HOLIDAY LEAVE EXPENSE	1,199.76	14,644.98	
512500 FUNERAL LEAVE EXPENSE		551.76	
515100 RETIREMENT PLANS EXPENSE	1,796.78	21,905.55	
515200 FICA EXPENSE	1,736.76	21,233.14	
515500 HEALTH INSURANCE EXPENSE	3,024.28	35,919.21	
516500 WORKERS COMP PREMIUMS		1,146.69	
Major Account 510000 Total	30,553.05	372,744.81	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO	1,588.22	1,588.22	
521400 CIO CHARGES	1,173.54	15,027.82	
521500 PUBLICATION & PRINT EXP		1,317.29	
521502 MARKETING EXPENSE	13.49	5,706.07	
521900 AWARDS EXPENSE	44.57	44.57	
522100 DUES & SUBSCRIPTION EXP		8,137.77	
522200 CONFERENCE REGISTRATION		1,475.43	
522202 TRAINING REGISTRATION EXPENSE	1,670.55	1,670.55	
522220 SPONSORSHIPS		3,000.00	
531100 OFFICE SUPPLIES EXPENSE		65.68	
531200 IT SUPPLIES	58.53	135.52	
541100 ACCTG & AUDITING SERVICES		731.85	
541200 PURCHASING ASSESSMENT		31.22	
541400 HRMS ASSESSMENT		964.62	
542100 SOS TEMP SERV - PERSONNEL		564.22	
543500 MGT CONSULTANT SERVICES		589.13	
554901 INTERN CONTRACTUAL SERVICE EXP		1,521.94	
555100 DATA PROC SOFTW LIC FEE	1,575.00	22,466.19	
555200 SOFTWARE - NEW PURCHASES		1,375.00	
Major Account 520000 Total	6,123.90	66,413.09	
570000 Travel Expenses			
571100 LODGING		455.95	
571800 MEALS - TRAVEL STATUS		163.83	
572100 COMMERCIAL TRANSPORTATIO	397.95	650.80	
574500 PERSONAL VEHICLE MILEAGE	79.73	1,538.87	
575100 MISC TRAVEL EXPENSE	232.50	255.50	
Major Account 570000 Total	710.18	3,064.95	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram040

<u>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	37,387.13	442,222.85
	Subprogram Expenditures	37,387.13	442,222.85

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	8,776.22	110,138.10
	511300 OVERTIME PAYMENTS		4,072.01
	512100 VACATION LEAVE EXPENSE	689.50	6,058.07
	512200 SICK LEAVE EXPENSE	866.30	6,388.38
	512300 HOLIDAY LEAVE EXPENSE	534.69	7,466.52
	512500 FUNERAL LEAVE EXPENSE		206.83
	515100 RETIREMENT PLANS EXPENSE	813.68	10,058.30
	515200 FICA EXPENSE	784.11	9,778.15
	515500 HEALTH INSURANCE EXPENSE	1,981.65	26,371.39
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	14,446.15	182,054.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,552.10	19,729.03
	521500 PUBLICATION & PRINT EXP	4.17	117.75
	521502 MARKETING EXPENSE	26.99	13,082.99
	522100 DUES & SUBSCRIPTION EXP		7,220.01
	522120 SUBSCRIPTION EXPENSE		306.59
	522200 CONFERENCE REGISTRATION	2,000.00	25,444.72
	522202 TRAINING REGISTRATION EXPENSE		150.00
	522220 SPONSORSHIPS		15,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	724.98	9,661.65
	524700 RENT EXP-OTHER REAL PROP	3.85	45.92
	531100 OFFICE SUPPLIES EXPENSE		46.82
	531200 IT SUPPLIES	16.89	164.78
	532200 PERSONAL COMPUTING EQUIPMENT		139.85
	533900 FOOD EXPENSE-INSTITUTIONS		805.00
	534900 MISCELLANEOUS SUP EXP		3.15
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		1,423.97
	542100 SOS TEMP SERV - PERSONNEL	1,078.95	51,104.55
	543500 MGT CONSULTANT SERVICES	6,080.00	19,317.95
	554900 OTHER CONTRACTUAL SERVICES		2,032.63
	555100 DATA PROC SOFTW LIC FEE		272.58
	555200 SOFTWARE - NEW PURCHASES		36,090.20
	559101 Business Recruiting		401.58
	Major Account 520000 Total	11,487.93	203,828.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	107.00	15,150.40
	571600 MEALS - TAXABLE		19.01
	571800 MEALS - TRAVEL STATUS	61.96	2,639.05
	572100 COMMERCIAL TRANSPORTATIO	985.93	12,191.16
	573100 STATE-OWNED TRANSPORT	60.00	10,500.03
	573110 STATE OWNED TRANS-MILEAGE	288.57	1,728.67
	573120 STATE OWNED TRANS-LEASE FEE	80.50	1,217.87
	574500 PERSONAL VEHICLE MILEAGE	851.57	4,150.85
	575100 MISC TRAVEL EXPENSE	10.25	1,079.78
	Major Account 570000 Total	2,445.78	48,676.82
	Fund 10000 Expenditures Total	28,379.86	434,559.95
	Subprogram Expenditures	28,379.86	434,559.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,501.18	233,689.01	
511300 OVERTIME PAYMENTS		7,327.43	
512100 VACATION LEAVE EXPENSE	3,464.72	17,116.82	
512200 SICK LEAVE EXPENSE	222.35	5,909.10	
512300 HOLIDAY LEAVE EXPENSE	1,062.54	13,444.78	
512500 FUNERAL LEAVE EXPENSE		1,318.62	
515100 RETIREMENT PLANS EXPENSE	1,591.30	20,877.47	
515200 FICA EXPENSE	1,568.43	20,586.36	
515500 HEALTH INSURANCE EXPENSE	1,117.10	16,157.10	
516500 WORKERS COMP PREMIUMS		776.79	
Major Account 510000 Total	25,527.62	337,203.48	
520000 Operating Expenses			
521400 CIO CHARGES	794.98	10,831.36	
521500 PUBLICATION & PRINT EXP	75.72	407.16	
521502 MARKETING EXPENSE		35,352.24	
521900 AWARDS EXPENSE		24.25	
522100 DUES & SUBSCRIPTION EXP		7,543.99	
522110 DUES EXPENSE		4,000.00	
522200 CONFERENCE REGISTRATION	200.00	6,882.72	
522202 TRAINING REGISTRATION EXPENSE	52.68	616.08	
522220 SPONSORSHIPS	12,500.00	13,024.54	
522600 JOB APPLICANT EXPENSE		205.80	
524600 RENT EXPENSE-BUILDINGS	954.85	9,913.07	
533900 FOOD EXPENSE-INSTITUTIONS		761.54	
541100 ACCTG & AUDITING SERVICES		495.77	
541200 PURCHASING ASSESSMENT		21.15	
541400 HRMS ASSESSMENT		1,423.97	
542100 SOS TEMP SERV - PERSONNEL		14,109.05	
543500 MGT CONSULTANT SERVICES	15,250.00	227,180.88	
554901 INTERN CONTRACTUAL SERVICE EXP	4,487.99	6,009.93	
555100 DATA PROC SOFTW LIC FEE		408.87	
559101 Business Recruiting		43.32	
Major Account 520000 Total	34,316.22	339,255.69	
570000 Travel Expenses			
571100 LODGING	1,525.92	29,078.98	
571600 MEALS - TAXABLE		44.03	
571800 MEALS - TRAVEL STATUS	190.24	4,146.32	
572100 COMMERCIAL TRANSPORTATIO	2,997.40	19,421.25	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		20.01
		573110 STATE-OWNED TRANSPORT-MILEAGE	157.99	588.78
		573120 STATE-OWN TRANSPORT-LEASE FEE	36.00	175.00
		574500 PERSONAL VEHICLE MILEAGE	1,337.32	10,708.87
		575100 MISC TRAVEL EXPENSE	73.45	2,815.87
		Major Account 570000 Total	6,318.32	66,999.11
		Fund 10000 Expenditures Total	66,162.16	743,458.28
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		141,244.91-
		Major Account 460000 Total		141,244.91-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.40-	3.28-
		486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
		Major Account 480000 Total	1.40-	13,841.07-
		Fund 47242 Revenue Total	1.40-	155,085.98-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		121,648.93
		522202 TRAINING REGISTRATION EXPENSE		2,500.00
		522220 SPONSORSHIPS		15,000.00
		541100 ACCTG & AUDITING SERVICES		395.00
		555100 DATA PROC SOFTW LIC FEE	812.50	812.50
		Major Account 520000 Total	812.50	140,356.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		160,391.99
		Fund 47242 Total		160,391.99
		Fund 47242 Expenditures Total	812.50	140,356.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		573.50
		Major Account 800000 Total		573.50
		Fund 47242 Expenditures Total		573.50
		Subprogram Revenues	1.40-	155,085.98-
		Subprogram Expenditures	66,974.66	1,044,206.70

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	22,102.34	274,068.71	
511300 OVERTIME PAYMENTS	479.70	1,420.63	
512100 VACATION LEAVE EXPENSE	1,472.10	17,477.73	
512200 SICK LEAVE EXPENSE	379.17	3,969.57	
512300 HOLIDAY LEAVE EXPENSE	1,205.86	14,970.51	
512500 FUNERAL LEAVE EXPENSE		1,174.14	
515100 RETIREMENT PLANS EXPENSE	1,919.75	23,442.59	
515200 FICA EXPENSE	1,874.39	22,974.38	
515500 HEALTH INSURANCE EXPENSE	2,739.50	32,147.03	
516500 WORKERS COMP PREMIUMS		1,516.59	
Major Account 510000 Total	32,172.81	393,161.88	
520000 Operating Expenses			
521400 CIO CHARGES	1,552.10	20,233.72	
521500 PUBLICATION & PRINT EXP	44.86	158.44	
521502 MARKETING EXPENSE		402.00	
522100 DUES & SUBSCRIPTION EXP	125.45	1,792.03	
522200 CONFERENCE REGISTRATION	2,734.00	4,239.00	
522202 TRAINING REGISTRATION EXPENSE		45.00	
522220 SPONSORSHIP	3,000.00	8,000.00	
522600 JOB APPLICANT EXPENSE		238.80	
524600 RENT EXPENSE-BUILDINGS	1,202.40	12,927.74	
524700 RENT EXP-OTHER REAL PROP	58.85	701.92	
532200 PERSONAL COMPUTING EQUIPMENT		117.99	
541100 ACCTG & AUDITING SERVICES		967.92	
541200 PURCHASING ASSESSMENT		41.29	
541400 HRMS ASSESSMENT		2,388.58	
543500 MGMT CONSULTANT SERVICES		831.03	
555100 DATA PROC SOFTW LIC FEE	5,206.50	5,887.95	
Major Account 520000 Total	13,924.16	58,973.41	
570000 Travel Expenses			
571100 LODGING		973.60	
571800 MEALS - TRAVEL STATUS	162.24	547.80	
572100 COMMERCIAL TRANSPORTATIO		3,374.54	
574500 PERSONAL VEHICLE MILEAGE	602.33	2,458.55	
575100 MISC TRAVEL EXPENSE	10.00	262.85	
Major Account 570000 Total	774.57	7,617.34	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,616,897.10	14,969,908.26	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,616,897.10	14,969,908.26
	Fund 10000 Expenditures Total	1,663,768.64	15,429,660.89
	Subprogram Expenditures	1,663,768.64	15,429,660.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	169,430.33-	
		Major Account 590000 Total	169,430.33-	
		Fund 10000 Expenditures Total	169,430.33-	
27215	SITE & BLDG DEVELOPMENT			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	308,750.95-	3,759,696.01-
		Major Account 450000 Total	308,750.95-	3,759,696.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131,307.43-	1,118,216.42-
		486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
		Major Account 480000 Total	131,307.43-	1,200,286.92-
		Fund 27215 Revenue Total	440,058.38-	4,959,982.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,160.66	64,989.55
		512100 VACATION LEAVE EXPENSE	377.24	2,015.87
		512200 SICK LEAVE EXPENSE	282.93	2,098.37
		512300 HOLIDAY LEAVE EXPENSE	188.62	2,519.52
		515100 RETIREMENT PLANS EXPENSE	375.12	5,360.80
		515200 FICA EXPENSE	379.11	5,373.31
		515500 HEALTH INSURANCE EXPENSE	148.34	5,025.22
		516500 WORKERS COMP PREMIUMS		369.90
		Major Account 510000 Total	5,912.02	87,752.54
		520000 Operating Expenses		
		521400 CIO CHARGES	378.56	4,701.17
		522100 DUES & SUBSCRIPTION EXP		11.54
		524600 RENT EXPENSE-BUILDINGS	247.55	2,791.44
		541100 ACCTG & AUDITING SERVICES		236.08
		541200 PURCHASING ASSESSMENT		10.07
		541400 HRMS ASSESSMENT		459.35
		543500 MGT CONSULTANT SERVICES		168.82
		555100 DATA PROC SOFTW LIC FEE	3,981.41	4,117.70
		Major Account 520000 Total	4,607.52	12,496.17
		570000 Travel Expenses		
		571100 LODGING		583.88
		571800 MEALS - TRAVEL STATUS	58.63	300.68
		574500 PERSONAL VEHICLE MILEAGE	162.14	1,007.04
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	220.77	1,901.60

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram044

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	279,168.60	5,840,392.87
	Major Account 590000 Total	279,168.60	5,840,392.87
	Fund 27215 Expenditures Total	289,908.91	5,942,543.18
	Subprogram Revenues	440,058.38	4,959,982.93
	Subprogram Expenditures	120,478.58	5,942,543.18

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	1,060.43-	10,946.28-
	484900 LOAN REPAYMENT		26,388.67-
	Major Account 480000 Total	1,060.43-	37,334.95-
	Fund 27205 Revenue Total	1,060.43-	37,334.95-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,561.63	1,561.63
	Major Account 520000 Total	1,561.63	1,561.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		23,807.89
	Fund 27205 Expenditures Total	1,561.63	25,369.52
	Subprogram Revenues	1,060.43-	37,334.95-
	Subprogram Expenditures	1,561.63	25,369.52

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,095,105.94
	Major Account 590000 Total		30,095,105.94
	Fund 43125 Expenditures Total		30,095,105.94
	Subprogram Expenditures		30,095,105.94

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.87	19,845.07
	512100 VACATION LEAVE EXPENSE	47.68	1,147.15
	512200 SICK LEAVE EXPENSE		27.56
	512300 HOLIDAY LEAVE EXPENSE	27.83	548.90
	515100 RETIREMENT PLANS EXPENSE	241.59	1,615.06
	515200 FICA EXPENSE	234.70	1,592.65
	515500 HEALTH INSURANCE EXPENSE	435.46	1,939.48
	Major Account 510000 Total	4,138.13	26,715.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521502 MARKETING EXPENSE	13.49	13.49
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES	16,756.67	17,716.67
	Major Account 520000 Total	16,808.02	18,622.37
	570000 Travel Expenses		
	571100 LODGING	701.86	701.86
	571800 MEALS - TRAVEL STATUS	85.08	103.99
	574500 PERSONAL VEHICLE MILEAGE	1,658.12	1,849.74
	Major Account 570000 Total	2,445.06	2,655.59
	Fund 47248 Expenditures Total	23,391.21	47,993.83
	Subprogram Expenditures	23,391.21	47,993.83

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		2,947.91-
	Major Account 480000 Total		2,947.91-
	Fund 10000 Revenue Total		2,947.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,873.38	626,958.03
	512100 VACATION LEAVE EXPENSE	6,506.73	24,352.15
	512200 SICK LEAVE EXPENSE		9,642.06
	512300 HOLIDAY LEAVE EXPENSE	3,422.21	36,166.59
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	4,328.22	52,228.76
	515200 FICA EXPENSE	4,220.77	50,989.58
	515500 HEALTH INSURANCE EXPENSE	5,136.23	63,046.56
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	71,487.54	868,445.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.55	890.40
	521400 CIO CHARGES	3,104.21	38,953.33
	521500 PUBLICATION & PRINT EXP	14.00	11,654.39
	521502 MARKETING EXPENSE	64.44	4,336.94
	521900 AWARDS EXPENSE	29.50	62.70
	522100 DUES & SUBSCRIPTION EXP	152.26	7,929.44
	522200 CONFERENCE REGISTRATION	1,490.00	6,589.00
	522202 TRAINING REGISTRATION EXPENSE		1,375.00
	522600 JOB APPLICANT EXPENSE		753.76
	524600 RENT EXPENSE-BUILDINGS	2,897.04	25,485.67
	524700 RENT EXP-OTHER REAL PROP	70.40	839.68
	531100 OFFICE SUPPLIES EXPENSE	771.90	20,664.65
	531200 IT SUPPLIES		118.71
	532200 PERSONAL COMPUTING EQUIPMENT		295.98
	539500 PURCHASING CARD SUSPENSE		151.19
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT		3,766.62
	543500 MGT CONSULTANT SERVICES		9,425.42
	554100 DATA SERVICES	116.10	1,403.20
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	555100 DATA PROC SOFTW LIC FEE	23,115.50	25,534.55

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		
	555200 SOFTWARE - NEW PURCHASES		237.19
	556100 INSURANCE EXPENSE		1,359.31
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	31,976.90	165,545.48
	570000 Travel Expenses		
	571100 LODGING	277.00	1,660.73
	571800 MEALS - TRAVEL STATUS		737.50
	572100 COMMERCIAL TRANSPORTATIO		6,037.43
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	124.66-	337.82
	573120 STATE-OWNED TRANSPORT LEASE	62.00-	183.50
	574500 PERSONAL VEHICLE MILEAGE	255.27	9,250.05
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	345.61	18,401.53
	Fund 10000 Expenditures Total	103,810.05	1,052,392.50
	Subprogram Revenues		2,947.91-
	Subprogram Expenditures	103,810.05	1,052,392.50

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	11,936.41	188,809.02
	512100 VACATION LEAVE EXPENSE	60.95	14,447.09
	512200 SICK LEAVE EXPENSE	91.43	4,230.91
	512300 HOLIDAY LEAVE EXPENSE	636.45	11,565.45
	512500 FUNERAL LEAVE EXPENSE		1,738.17
	515100 RETIREMENT PLANS EXPENSE	952.87	16,533.06
	515200 FICA EXPENSE	896.51	15,375.42
	515500 HEALTH INSURANCE EXPENSE	2,113.46	35,861.78
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	16,688.08	290,077.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,552.10	20,233.72
	521500 PUBLICATION & PRINT EXP		113.52
	522100 DUES & SUBSCRIPTION EXP		47.31
	522202 TRAINING REGISTRATION EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	724.98	12,258.63
	531100 OFFICE SUPPLIES EXPENSE	222.27	1,930.96
	532200 PERSONAL COMPUTING EQUIPMENT		58.49
	541100 ACCTG & AUDITING SERVICES		967.93
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		2,388.58
	542100 SOS TEMP SERV - PERSONNEL		1,557.94
	543500 MGT CONSULTANT SERVICES		831.03
	555100 DATA PROC SOFTW LIC FEE	59.00	1,230.22
	Major Account 520000 Total	2,558.35	41,708.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.86
	Major Account 570000 Total		7.86
	Fund 10000 Expenditures Total	19,246.43	331,793.97
	Subprogram Expenditures	19,246.43	331,793.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,080.11	334,921.41
	511300 OVERTIME PAYMENTS		171.82
	512100 VACATION LEAVE EXPENSE	1,880.09	34,222.75
	512200 SICK LEAVE EXPENSE	758.19	12,501.80
	512300 HOLIDAY LEAVE EXPENSE	1,564.13	20,118.96
	512500 FUNERAL LEAVE EXPENSE		2,203.25
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	2,342.42	30,268.33
	515200 FICA EXPENSE	2,223.02	28,880.29
	515500 HEALTH INSURANCE EXPENSE	5,444.32	65,380.20
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	41,292.28	531,048.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.40
	521400 CIO CHARGES	2,347.08	29,551.00
	521502 MARKETING EXPENSE		17.49
	521900 AWARDS EXPENSE	93.50	116.90
	522100 DUES & SUBSCRIPTION EXP		1,075.55
	522200 CONFERENCE REGISTRATION	201.50	6,155.00
	524600 RENT EXPENSE-BUILDINGS		1,176.96
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE		184.97
	531200 IT SUPPLIES		27.94
	532200 PERSONAL COMPUTING EQUIPMENT		110.98
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		2,847.93
	543500 MGT CONSULTANT SERVICES		1,105.17
	555100 DATA PROC SOFTW LIC FEE		9,817.74
	556100 INSURANCE EXPENSE		1,261.58
	559101 BUSINESS RECRUITMENT		30.00
	Major Account 520000 Total	2,642.08	55,445.50
	570000 Travel Expenses		
	571100 LODGING	2,586.59	11,405.10
	571800 MEALS - TRAVEL STATUS	374.34	3,545.46
	572100 COMMERCIAL TRANSPORTATIO	562.26	2,613.25
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,524.95	12,861.81

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT LEASE FEE	475.00	5,694.00
	574500 PERSONAL VEHICLE MILEAGE	1,216.05	13,939.17
	575100 MISC TRAVEL EXPENSE	200.00	488.63
	Major Account 570000 Total	6,939.19	50,549.92
	Fund 10000 Expenditures Total	50,873.55	637,043.52
	Subprogram Expenditures	50,873.55	637,043.52

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		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenue Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.95-	829.85-
	Major Account 480000 Total	78.95-	829.85-
	Fund 21860 Revenue Total	78.95-	829.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,500.00-
	Major Account 470000 Total	500.00-	1,500.00-
	Fund 21861 Revenue Total	500.00-	1,500.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.11-	450.03-
	Major Account 480000 Total	43.11-	450.03-
	Fund 21863 Revenue Total	43.11-	450.03-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	3.76-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864	ADM BD MARKETING			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.07-	3.76-
		Fund 21864 Revenue Total	.07-	3.76-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	10.48	284.34
		Major Account 520000 Total	10.48	284.34
		Fund 21864 Expenditures Total	10.48	284.34
21865	ADM HCD CONFERENCE			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180.00-	3,280.09-
		Major Account 470000 Total	180.00-	3,280.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.61-	552.44-
		Major Account 480000 Total	54.61-	552.44-
		Fund 21865 Revenue Total	234.61-	3,832.53-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.67
		521500 PUBLICATION & PRINT EXP		442.19
		533900 FOOD EXPENSE		801.65
		Major Account 520000 Total		1,247.51
		Fund 21865 Expenditures Total		1,247.51
		Subprogram Revenues	856.74-	6,555.89-
		Subprogram Expenditures	10.48	24,272.56

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,432.56-	67,147.53-
	Major Account 480000 Total	6,432.56-	67,147.53-
	Fund 27248 Revenue Total	6,432.56-	67,147.53-
	Subprogram Revenues	6,432.56-	67,147.53-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27239	NEBRASKA FILM OFFICE CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,007.96-	24,026.64-
		Major Account 480000 Total	2,007.96-	24,026.64-
		Fund 27239 Revenue Total	2,007.96-	24,026.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	400,000.00	633,979.31
		Major Account 590000 Total	400,000.00	633,979.31
		Fund 27239 Expenditures Total	400,000.00	633,979.31
		Subprogram Revenues	2,007.96-	24,026.64-
		Subprogram Expenditures	400,000.00	633,979.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,255.95-	378,764.10-
	Major Account 480000 Total	22,255.95-	378,764.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000,000.00-	70,000,000.00-
	Major Account 490000 Total	35,000,000.00-	70,000,000.00-
	Fund 27243 Revenue Total	35,022,255.95-	70,378,764.10-
Expenditures	590000 Government Aid		
	599100 GRANTS		26,358,326.50
	Major Account 590000 Total		26,358,326.50
	Fund 27243 Expenditures Total		26,358,326.50
	Subprogram Revenues	35,022,255.95-	70,378,764.10-
	Subprogram Expenditures		26,358,326.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram059

<u>FUND NUMBER AND NAME</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	208,333.37	208,333.37
	Major Account 520000 Total	208,333.37	208,333.37
	Fund 10000 Expenditures Total	208,333.37	208,333.37
	Subprogram Expenditures	208,333.37	208,333.37

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram060

<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	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 27215 Revenue Total	2,000,000.00-	2,000,000.00-
	Subprogram Revenues	2,000,000.00-	2,000,000.00-
	Program Revenues	62,535,639.76-	124,590,803.80-
	Program Expenditures	9,315,039.96	105,913,516.81

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	41,809.74	486,798.49
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	3,642.81	26,379.37
	512200 SICK LEAVE EXPENSE	784.98	36,009.74
	512300 HOLIDAY LEAVE EXPENSE	2,600.96	30,560.24
	512500 FUNERAL LEAVE EXPENSE		1,138.80
	512600 CIVIL LEAVE EXPENSE		188.62
	515100 RETIREMENT PLANS EXPENSE	3,657.05	43,526.76
	515200 FICA EXPENSE	3,504.04	41,937.09
	515500 HEALTH INSURANCE EXPENSE	9,204.27	98,284.11
	516500 WORKERS COMP PREMIUMS		2,663.28
	Major Account 510000 Total	65,203.85	767,699.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	28.14
	521400 CIO CHARGES	2,725.65	37,280.29
	521500 PUBLICATION & PRINT EXP	42.03	2,865.21
	521502 MARKETING EXPENSE		1,067.92
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP	1,018.14	19,135.56
	522200 CONFERENCE REGISTRATION		3,260.00
	522202 TRAINING REGISTRATION EXPENSE	115.00	3,113.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	2,281.03	26,487.18
	531100 OFFICE SUPPLIES EXPENSE		197.88
	531200 IT SUPPLIES		41.35
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		1,699.78
	541200 PURCHASING ASSESSMENT		72.50
	541400 HRMS ASSESSMENT		4,271.90
	543500 MGT CONSULTANT SERVICES		8,112.40
	555100 DATA PROC SOFTW LIC FEE	31,810.04	33,953.39
	Major Account 520000 Total	37,994.72	142,087.12
	570000 Travel Expenses		
	571100 LODGING		2,725.98
	571800 MEALS - TRAVEL STATUS		339.70
	572100 COMMERCIAL TRANSPORTATIO		971.02
	573110 STATE-OWNED TRANSPORT MILEAGE		63.42
	573120 STATE-OWNED TRANSPORT LEASE		77.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		642.30
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,909.92
	Fund 10000 Expenditures Total	103,198.57	914,696.41
	Subprogram Expenditures	103,198.57	914,696.41

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram023

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	5,561.84	120,832.64
		512100 VACATION LEAVE EXPENSE	7,109.48	19,176.82
		512200 SICK LEAVE EXPENSE	152.07	5,670.49
		512300 HOLIDAY LEAVE EXPENSE	780.31	9,493.37
		515100 RETIREMENT PLANS EXPENSE	1,268.47	11,869.12
		515200 FICA EXPENSE	1,021.18	11,607.31
		515500 HEALTH INSURANCE EXPENSE	540.20	7,621.05
		516500 WORKERS COMP PREMIUMS		1,146.69
		Major Account 510000 Total	16,433.55	187,417.49
		520000 Operating Expenses		
		521400 CIO CHARGES	1,173.54	14,018.44
		521500 PUBLICATION & PRINT EXP		103.57
		522100 DUES & SUBSCRIPTION EXP		35.77
		524600 RENT EXPENSE-BUILDINGS	1,104.04	13,248.48
		524900 RENT EXP-DEPR SURCHARGE	693.37	8,320.44
		541100 ACCTG & AUDITING SERVICES		731.85
		541200 PURCHASING ASSESSMENT		31.22
		541400 HRMS ASSESSMENT		1,423.97
		543500 MGT CONSULTANT SERVICES		442.98
		555100 DATA PROC SOFTW LIC FEE	4,507.43	4,507.43
		Major Account 520000 Total	7,478.38	42,864.15
		Fund 10000 Expenditures Total	23,911.93	230,281.64
		Subprogram Expenditures	23,911.93	230,281.64

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	15,469.23-	169,626.54-
		Major Account 480000 Total	15,469.23-	169,626.54-
		Fund 27237 Revenue Total	15,469.23-	169,626.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000,000.00	2,163,292.70
		Major Account 590000 Total	2,000,000.00	2,163,292.70
		Fund 27237 Expenditures Total	2,000,000.00	2,163,292.70
		Subprogram Revenues	15,469.23-	169,626.54-
		Subprogram Expenditures	2,000,000.00	2,163,292.70
		Program Revenues	15,469.23-	169,626.54-
		Program Expenditures	2,127,110.50	3,308,270.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,869.79-	29,752,603.31-
	Major Account 460000 Total	103,869.79-	29,752,603.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenue Total	103,869.79-	29,713,616.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,714.42	199,738.64
	512100 VACATION LEAVE EXPENSE	3,870.91	10,913.41
	512200 SICK LEAVE EXPENSE	2,019.54	4,979.02
	512300 HOLIDAY LEAVE EXPENSE	3,456.02	10,808.43
	512500 FUNERAL LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE	6,220.76	16,976.09
	515200 FICA EXPENSE	6,135.51	16,667.54
	515500 HEALTH INSURANCE EXPENSE	7,096.28	22,125.06
	Major Account 510000 Total	102,513.44	282,451.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES	209.26	930.82
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP	147.50	2,956.00
	524600 RENT EXPENSE-BUILDINGS	444.27	1,326.33
	531100 OFFICE SUPPLIES EXPENSE	555.32	509.86
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	1,356.35	6,240.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,426,287.10
	Major Account 590000 Total		29,426,287.10
	Fund 43126 Expenditures Total	103,869.79	29,714,978.87
	Subprogram Revenues	103,869.79-	29,713,616.90-
	Subprogram Expenditures	103,869.79	29,714,978.87

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,702.43	36,370.69
	512100 VACATION LEAVE EXPENSE		204.07
	512200 SICK LEAVE EXPENSE		38.38
	512300 HOLIDAY LEAVE EXPENSE	218.45	414.56
	512500 FUNERAL LEAVE EXPENSE		420.38
	512600 CIVIL LEAVE EXPENSE		202.76
	515100 RETIREMENT PLANS EXPENSE	1,117.23	2,813.41
	515200 FICA EXPENSE	1,043.60	2,744.19
	515500 HEALTH INSURANCE EXPENSE	3,444.44	4,236.96
	Major Account 510000 Total	20,526.15	47,445.40
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		38,675.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	555100 DATA PROC SOFTW LIC FEE	92,939.86	92,939.86
	Major Account 520000 Total	92,939.86	142,114.86
	Fund 10000 Expenditures Total	113,466.01	189,560.26
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807,345.75-	6,411,898.79-
	Major Account 480000 Total	807,345.75-	6,411,898.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	260,333,572.90-	270,333,572.90-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total	260,333,572.90-	240,333,572.90-
	Fund 27275 Revenue Total	261,140,918.65-	246,745,471.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,743.85	1,009,223.41
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	4,628.56	53,777.15
	512200 SICK LEAVE EXPENSE	2,060.92	38,844.28
	512300 HOLIDAY LEAVE EXPENSE	3,979.70	62,070.56
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	5,458.63	87,037.39
	515200 FICA EXPENSE	5,489.40	85,130.17
	515500 HEALTH INSURANCE EXPENSE	8,406.63	146,326.79
	516200 TUITION ASSISTANCE		5,070.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	93,767.69	1,491,618.66

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>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	794.98	8,812.61
	521500 PUBLICATION & PRINT EXP	44.86	475.32
	521502 MARKETING EXPENSE	13.49	13.49
	522100 DUES & SUBSCRIPTION EXP		1,706.98
	522200 CONFERENCE REGISTRATION		6,016.00
	522202 TRAINING REGISTRATION EXPENSE		4,257.00
	522600 JOB APPLICANT EXPENSE	7.00	806.26
	524600 RENT EXPENSE-BUILDINGS	2,933.05	37,622.29
	531100 OFFICE SUPPLIES EXPENSE		1,297.75
	531200 IT SUPPLIES		337.75
	532200 PERSONAL COMPUTING EQUIPMENT		140.72
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		3,031.67
	542100 SOS TEMP SERV - PERSONNEL		36,112.35
	543500 MGT CONSULTANT SERVICES	1,925.00	36,622.15
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	114,864.06	116,499.54
	Major Account 520000 Total	120,582.44	255,280.04
	570000 Travel Expenses		
	571100 LODGING	1,150.42	6,756.39
	571800 MEALS - TRAVEL STATUS	150.16	1,268.37
	572100 COMMERCIAL TRANSPORTATIO	60.81	4,372.79
	573100 STATE-OWNED TRANSPORT		190.74
	573110 STATE-OWNED TRANSPORT MILEAGE	41.65	1,291.53
	573120 STATE-OWNED TRANSPORT LEASE	14.50	393.50
	574500 PERSONAL VEHICLE MILEAGE	29.48	2,754.03
	575100 MISC TRAVEL EXPENSE		172.75
	Major Account 570000 Total	1,447.02	17,200.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,844,023.39	74,201,893.31
	Major Account 590000 Total	15,844,023.39	74,201,893.31
	Fund 27275 Expenditures Total	16,059,820.54	75,965,992.11
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	784,376.15	30,933,221.16

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram025

<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	590000 Government Aid		
	Major Account 590000 Total	784,376.15	30,933,221.16
	Fund 43125 Expenditures Total	784,376.15	30,933,221.16
	Subprogram Revenues	261,140,918.65	246,745,471.69
	Subprogram Expenditures	16,957,662.70	107,088,773.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		860,915.00-
	Major Account 460000 Total		860,915.00-
	Fund 47252 Revenue Total		860,915.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		860,915.00
	Major Account 590000 Total		860,915.00
	Fund 47252 Expenditures Total		860,915.00
	Subprogram Revenues		860,915.00-
	Subprogram Expenditures		860,915.00
	Program Revenues	261,244,788.44-	277,320,003.59-
	Program Expenditures	17,061,532.49	137,664,667.40

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,418.67-
	Major Account 470000 Total		3,418.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,525.94-	155,956.87-
	486500 MISCELLANEOUS ADJUSTMENTS		91,888.27-
	Major Account 480000 Total	19,525.94-	247,845.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,796,777.73-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,452,877.73-
	Fund 27260 Revenue Total	19,525.94-	4,704,141.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.32	46,212.45
	512100 VACATION LEAVE EXPENSE	11.46	2,779.01
	512200 SICK LEAVE EXPENSE	17.32	361.14
	512300 HOLIDAY LEAVE EXPENSE	137.17	2,487.78
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	232.58	3,699.56
	515200 FICA EXPENSE	232.44	3,739.43
	515500 HEALTH INSURANCE EXPENSE	135.70	3,370.32
	Major Account 510000 Total	3,844.99	62,684.37
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,186.74	1,323.03
	Major Account 520000 Total	1,186.74	1,323.03
	570000 Travel Expenses		
	571100 LODGING	450.78	450.78
	571800 MEALS - TRAVEL STATUS	182.48	217.60
	572100 COMMERCIAL TRANSPORTATIO		8.33
	574500 PERSONAL VEHICLE MILEAGE	514.08	640.50
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,152.34	1,322.21
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	1,488,500.00	3,731,088.65
	Major Account 590000 Total	1,488,500.00	3,731,088.65
	Fund 27260 Expenditures Total	1,494,684.07	3,796,418.26
	Subprogram Revenues	19,525.94-	4,704,141.54-
	Subprogram Expenditures	1,494,684.07	3,796,418.26
	Program Revenues	19,525.94-	4,704,141.54-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number655CIVIC/CONVENTION CENTER FIN.

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260CIVIC & COMMUNITY CTR FIN			
	590000Government Aid		
	Program Expenditures	<u>1,494,684.07</u>	<u>3,796,418.26</u>
	Agency Revenues	<u>338,023,420.52-</u>	<u>473,412,941.64-</u>
	Agency Expenditures	<u>43,969,884.83</u>	<u>368,822,432.35</u>

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	900.00-	3,900.00-
	475103 RENEWAL FEES		23,100.00-
	475104 RENEWAL LATE FEES		30.00-
	Major Account 470000 Total	900.00-	27,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.58-	2,393.07-
	484500 REIMB NON-GOVT SOURCES		.36-
	Major Account 480000 Total	239.58-	2,393.43-
	Fund 27310 Revenue Total	1,139.58-	29,423.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	62.90
	521500 PUBLICATION & PRINT EXP	9.61	80.81
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP		666.87
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		15,957.00
	Major Account 520000 Total	16.79	21,249.58
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE		1,115.64
	575100 MISC TRAVEL EXPENSE		144.16
	Major Account 570000 Total		2,746.94
	Fund 27310 Expenditures Total	16.79	23,996.52
	Subprogram Revenues	1,139.58-	29,423.43-
	Subprogram Expenditures	16.79	23,996.52
	Program Revenues	1,139.58-	29,423.43-
	Program Expenditures	16.79	23,996.52
	Agency Revenues	1,139.58-	29,423.43-
	Agency Expenditures	16.79	23,996.52

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		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.86-	10,543.67-
	Major Account 480000 Total	636.86-	10,543.67-
	Fund 27410 Revenue Total	636.86-	563,976.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,608.06	182,173.90
	511600 PER DIEM PAYMENTS	2,610.00	26,850.00
	512100 VACATION LEAVE EXPENSE	835.30	22,954.97
	512200 SICK LEAVE EXPENSE	1,426.27	13,422.60
	512300 HOLIDAY LEAVE EXPENSE	887.88	11,458.68
	515100 RETIREMENT PLANS EXPENSE	1,329.64	17,222.62
	515200 FICA EXPENSE	1,409.03	17,852.81
	515500 HEALTH INSURANCE EXPENSE	5,312.92	63,755.04
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	28,419.10	357,818.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.34	1,418.23
	521400 CIO CHARGES	561.02	7,102.59
	521500 PUBLICATION & PRINT EXP	21.47-	1,619.76
	521900 AWARDS EXPENSE		224.80
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	13,128.12
	524900 RENT EXP-DEPR SURCHARGE	369.05	4,428.60
	531100 OFFICE SUPPLIES EXPENSE	223.29	1,177.98
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	999.36	3,027.12
	542500 ENG & ARCH SERVICES	14,435.00	172,535.00
	543300 IT CONSULTING-OTHER	915.50	915.50
	543500 MGT CONSULTANT SERVICES		8,930.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	18,871.10	220,847.53

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		
	571100 LODGING		2,551.90
	571800 MEALS - TRAVEL STATUS		1,144.62
	572100 COMMERCIAL TRANSPORTATIO		1,390.35
	574500 PERSONAL VEHICLE MILEAGE	311.55	5,581.88
	575100 MISC TRAVEL EXPENSE	16.00	374.25
	Major Account 570000 Total	327.55	11,043.00
	Fund 27410 Expenditures Total	47,617.75	589,708.95
	Subprogram Revenues	636.86-	563,976.66-
	Subprogram Expenditures	47,617.75	589,708.95
	Program Revenues	636.86-	563,976.66-
	Program Expenditures	47,617.75	589,708.95
	Agency Revenues	636.86-	563,976.66-
	Agency Expenditures	47,617.75	589,708.95

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	699,144.55-	2,796,578.16-
	Major Account 470000 Total	699,144.55-	2,796,578.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.38-	25,085.82-
	484500 REIMB NON-GOVT SOURCES		290.30-
	Major Account 480000 Total	3,207.38-	25,376.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,825.00-	571,302.00-
	Major Account 490000 Total	142,825.00-	571,302.00-
	Fund 27510 Revenue Total	845,176.93-	3,393,256.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,334.56	1,216,754.47
	511600 PER DIEM PAYMENTS	525.00	3,750.00
	512100 VACATION LEAVE EXPENSE	7,657.00	125,227.07
	512200 SICK LEAVE EXPENSE	1,351.69	64,664.54
	512300 HOLIDAY LEAVE EXPENSE	5,162.02	69,056.74
	512500 FUNERAL LEAVE EXPENSE		4,112.05
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	7,750.51	102,234.98
	515200 FICA EXPENSE	7,673.70	91,664.86
	515500 HEALTH INSURANCE EXPENSE	8,641.30	107,101.36
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	128,095.78	1,797,027.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.34
	521400 CIO CHARGES	2,523.55	31,776.84
	521500 PUBLICATION & PRINT EXP		2,112.75
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP	4,259.01	19,373.13
	522200 CONFERENCE REGISTRATION		2,500.00
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	522800 E-COMMERCE OPER EXP		1,650.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	23,898.84
	524700 RENT EXP-OTHER REAL PROP		1,856.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	8,832.24
	525500 RENT EXP-OTHER PERS PROP	11.65	135.80
	526100 REP & MAINT-REAL PROPERT		51.00

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		
	531100 OFFICE SUPPLIES EXPENSE	60.03	2,722.88
	534900 MISCELLANEOUS SUP EXP		690.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	4,597.50	120,978.44
	543500 MGT CONSULTANT SERVICES	79,166.67	1,050,762.98
	554900 OTHER CONTRACTUAL SERVICES	5.50	204.92
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	93,351.50	1,280,761.86
	570000 Travel Expenses		
	571100 LODGING		1,255.26
	571600 MEALS - TAXABLE		6,207.17
	571800 MEALS - TRAVEL STATUS		365.79
	572100 COMMERCIAL TRANSPORTATIO		2,139.72
	574500 PERSONAL VEHICLE MILEAGE	653.92	3,635.60
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	653.92	13,611.04
	Fund 27510 Expenditures Total	222,101.20	3,091,400.09
	Subprogram Revenues	845,176.93-	3,393,256.28-
	Subprogram Expenditures	222,101.20	3,091,400.09
	Program Revenues	845,176.93-	3,393,256.28-
	Program Expenditures	222,101.20	3,091,400.09
	Agency Revenues	845,176.93-	3,393,256.28-
	Agency Expenditures	222,101.20	3,091,400.09

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		2.17-
	Major Account 480000 Total		2.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenue Total		46.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.29	131,333.68
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	898.78	15,344.04
	512200 SICK LEAVE EXPENSE	3,493.15	18,461.93
	512300 HOLIDAY LEAVE EXPENSE	729.70	8,458.84
	515100 RETIREMENT PLANS EXPENSE	1,092.80	12,999.02
	515200 OASDI EXPENSE	1,040.03	12,381.49
	515500 HEALTH INSURANCE EXPENSE	2,994.68	35,936.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	19,721.43	236,645.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.91	831.63
	521400 CIO CHARGES	1,829.73	11,425.21
	521500 PUBLICATION & PRINT EXP	1,045.85	2,120.05
	522100 DUES & SUBSCRIPTION EXP		821.16
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	159.66	1,350.55
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL	1,007.14	7,217.82
	549200 JANITORIAL/SECURITY SRVS	120.00	141.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		2,602.50
	Major Account 520000 Total	4,193.29	27,406.10
	570000 Travel Expenses		
	571100 LODGING		509.00
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	351.08	1,916.28
	575100 MISC TRAVEL EXPENSE		57.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	383.64	2,514.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00
	Major Account 580000 Total		2,516.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,561.46	10,561.46
	Major Account 590000 Total	10,561.46	10,561.46
	Fund 10000 Expenditures Total	34,859.82	279,644.36
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.99-	588.03-
	Major Account 480000 Total	55.99-	588.03-
	Fund 27220 Revenue Total	55.99-	588.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	2.78
	Major Account 520000 Total	.62	2.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total	.62	935.55
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.31-
	Major Account 480000 Total	.03-	.31-
	Fund 27610 Revenue Total	.03-	.31-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	23,333.84-	34,986.66-
	Major Account 470000 Total	23,333.84-	34,986.66-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	269.89-	2,568.19-
	Major Account 480000 Total	269.89-	2,568.19-
	Fund 27620 Revenue Total	23,603.73-	37,554.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,500.00	9,306.91
	Major Account 520000 Total	2,500.00	9,306.91
	590000 Government Aid		
	599100 Other Government Aid	29,757.54	29,757.54

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			
	590000 Government Aid		
	Major Account 590000 Total	29,757.54	29,757.54
	Fund 27620 Expenditures Total	32,257.54	39,064.45
	Subprogram Revenues	23,659.75-	38,189.92-
	Subprogram Expenditures	67,117.98	319,644.36
	Program Revenues	23,659.75-	38,189.92-
	Program Expenditures	67,117.98	319,644.36
	Agency Revenues	23,659.75-	38,189.92-
	Agency Expenditures	67,117.98	319,644.36

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	802.75	30,309.75
	515200 FICA EXPENSE	61.39	2,318.68
	Major Account 510000 Total	864.14	32,628.43
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS-TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		392.08
	Major Account 570000 Total		709.34
	Fund 10000 Expenditures Total	864.14	33,337.77
	Subprogram Expenditures	864.14	33,337.77
	Program Expenditures	864.14	33,337.77

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	2,100.00-
	Major Account 470000 Total	200.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.11-
	Major Account 480000 Total		22.11-
	Fund 10000 Revenue Total	200.00-	2,122.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,826.01	130,083.23
	512100 VACATION LEAVE EXPENSE	337.51	13,558.70
	512200 SICK LEAVE EXPENSE	675.00	9,010.00
	512300 HOLIDAY LEAVE EXPENSE	623.08	7,320.25
	515100 RETIREMENT PLANS EXPENSE	933.10	11,978.45
	515200 FICA EXPENSE	880.22	11,379.75
	515500 HEALTH INSURANCE EXPENSE	1,662.02	19,944.24
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.94	204,571.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.07	2,316.09
	521400 CIO CHARGES	437.78	5,724.88
	521500 PUBLICATION & PRINT EXP	144.57	528.95
	521900 AWARDS EXPENSE		81.45
	522100 DUES & SUBSCRIPTION EXP		3,115.29
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	9,179.64
	524900 RENT EXP-DEPR SURCHARGE	258.05	3,096.60
	531100 OFFICE SUPPLIES EXPENSE		1,993.22
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		5,391.69
	555310 COTS LICENSE FEES	178.61	629.80
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,815.05	32,811.73
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	17,751.99	237,659.77

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>200.00-</u>	<u>2,122.11-</u>
	Subprogram Expenditures	<u>17,751.99</u>	<u>237,659.77</u>
	Program Revenues	<u>200.00-</u>	<u>2,122.11-</u>
	Program Expenditures	<u>17,751.99</u>	<u>237,659.77</u>
	Agency Revenues	<u>200.00-</u>	<u>2,122.11-</u>
	Agency Expenditures	<u>18,616.13</u>	<u>270,997.54</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,031.43	46,132.96
	511800 COMPENSATORY TIME PAID		134.52
	512100 VACATION LEAVE EXPENSE	1,773.22	2,500.18
	512200 SICK LEAVE EXPENSE	415.80	1,537.94
	512300 HOLIDAY LEAVE EXPENSE	802.95	1,801.57
	512500 FUNERAL LEAVE EXPENSE		123.17
	515100 RETIREMENT PLANS EXPENSE	91.16	2,277.86
	515200 FICA EXPENSE	88.76	2,208.95
	515500 HEALTH INSURANCE EXPENSE	111.72	2,502.06
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	23,315.04	59,598.28
	520000 Operating Expenses		
	521400 CIO CHARGES	548.09	2,601.38
	521500 PUBLICATION & PRINT EXP		55.49
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	374.12	775.18
	524900 RENT EXP-DEPR SURCHARGE	197.94	406.92
	541100 ACCTG & AUDITING SERVICES		334.84
	541200 PURCHASING ASSESSMENT		28.86
	549200 JANITORIAL/SECURITY SRVS		91.07
	554900 OTHER CONTRACTUAL SERVICES		398.42
	Major Account 520000 Total	1,120.15	4,867.16
	570000 Travel Expenses		
	571100 LODGING		687.00
	571800 MEALS - TRAVEL STATUS		68.95
	572100 COMMERCIAL TRANSPORTATIO		773.91
	573100 STATE-OWNED TRANSPORT	95.35	95.35
	Major Account 570000 Total	95.35	1,625.21
	590000 Government Aid		
	599163 STATE AID	34,117.43	474,362.50
	Major Account 590000 Total	34,117.43	474,362.50
	Fund 10000 Expenditures Total	58,647.97	540,453.15
	Subprogram Expenditures	58,647.97	540,453.15
	Program Expenditures	58,647.97	540,453.15

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,986.40	186,587.47
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	1,501.15	14,312.88
	512200 SICK LEAVE EXPENSE	430.41	16,583.72
	512300 HOLIDAY LEAVE EXPENSE	974.59	13,802.93
	512500 FUNERAL LEAVE EXPENSE		704.78
	515100 RETIREMENT PLANS EXPENSE	1,564.41	17,409.20
	515200 FICA EXPENSE	1,442.63	16,255.33
	515500 HEALTH INSURANCE EXPENSE	4,372.94	44,468.44
	516200 TUITION ASSISTANCE	1,164.00	3,414.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	29,436.53	316,422.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	21,878.13	78,245.41
	521500 PUBLICATION & PRINT EXP		5,074.89
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		389.50
	522200 CONFERENCE REGISTRATION		2,612.00
	522600 JOB APPLICANT EXPENSE	142.00	299.00
	524600 RENT EXPENSE-BUILDINGS	3,378.48	6,143.93
	524900 RENT EXP-DEPR SURCHARGE	1,166.82	2,219.26
	527200 REP & MAINT-MOTOR VEHICL		490.00
	531100 OFFICE SUPPLIES EXPENSE	65.57	940.44
	534900 MISCELLANEOUS SUP EXP	31.79	1,403.47
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		290,675.00
	549200 JANITORIAL/SECURITY SRVS	7.00	638.54
	554900 OTHER CONTRACTUAL SERVICES		3,106.14
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE		161,648.80
	Major Account 520000 Total	26,669.79	624,347.76

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,601.82	5,171.36
	571800 MEALS - TRAVEL STATUS	315.02	1,128.82
	572100 COMMERCIAL TRANSPORTATIO	1,213.88	3,591.78
	573100 STATE-OWNED TRANSPORT	157.26	675.92
	574500 PERSONAL VEHICLE MILEAGE	32.16	229.62
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	4,320.14	10,866.50
	590000 Government Aid		
	599163 STATE AID	473,081.90	5,726,359.07
	Major Account 590000 Total	473,081.90	5,726,359.07
	Fund 10000 Expenditures Total	533,508.36	6,677,995.89
	Subprogram Revenues		165.00-
	Subprogram Expenditures	533,508.36	6,677,995.89
	Program Revenues		165.00-
	Program Expenditures	533,508.36	6,677,995.89

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		614.43-
	Major Account 480000 Total		614.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		683.74-
	Major Account 490000 Total		683.74-
	Fund 10000 Revenue Total		1,298.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,375.70	428,005.94
	511200 TEMPORARY SALARIES-WAGE		326.93
	511300 OVERTIME PAYMENTS		212.62
	511800 COMPENSATORY TIME PAID	2,947.83	4,039.68
	512100 VACATION LEAVE EXPENSE	6,651.79	35,080.76
	512200 SICK LEAVE EXPENSE	2,840.04	12,564.47
	512300 HOLIDAY LEAVE EXPENSE	4,297.95	23,097.30
	512500 FUNERAL LEAVE EXPENSE		1,731.17
	515100 RETIREMENT PLANS EXPENSE	5,975.80	37,271.01
	515200 FICA EXPENSE	5,630.97	35,457.86
	515500 HEALTH INSURANCE EXPENSE	17,273.10	91,280.85
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	115,993.18	672,779.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.36	2,013.35
	521400 CIO CHARGES	5,722.12	24,004.19
	521500 PUBLICATION & PRINT EXP	2,534.75	6,204.93
	521900 AWARDS EXPENSE		140.69
	522100 DUES & SUBSCRIPTION EXP		609.60
	522200 CONFERENCE REGISTRATION	4,000.00	175.84
	524600 RENT EXPENSE-BUILDINGS	18,384.12-	7,077.46
	524900 RENT EXP-DEPR SURCHARGE	5,459.28-	3,719.02
	531100 OFFICE SUPPLIES EXPENSE	827.06	5,653.97
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		343.00
	534900 MISCELLANEOUS SUP EXP	19.42	170.84
	538100 VEHICLE & EQUIP SUP EXP	60.00	60.00
	539500 PURCHASING CARD SUSPENSE		4,044.16
	541100 ACCTG & AUDITING SERVICES		2,677.22
	541200 PURCHASING ASSESSMENT		230.77

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40.54	40.54
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS	7.00	707.14
	554900 OTHER CONTRACTUAL SERVICES	6,334.00	56,450.13
	555440 CUSTOMIZED MAINTENANCE		35,832.60
	556100 INSURANCE EXPENSE	1,000.00	1,608.51
	559100 OTHER OPERATING EXP	46.20	2,539.21
	Major Account 520000 Total	3,123.95-	154,449.78
	570000 Travel Expenses		
	571100 LODGING	596.26	1,086.84
	571800 MEALS - TRAVEL STATUS	46.74	171.22
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE	653.92	3,189.99
	Major Account 570000 Total	1,296.92	4,608.67
	Fund 10000 Expenditures Total	114,166.15	831,838.28
	Subprogram Revenues		1,298.17-
	Subprogram Expenditures	114,166.15	831,838.28

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		10,445.38
	511500 SHIFT DIFFERENTIAL PYMT		16.80-
	512100 VACATION LEAVE EXPENSE		839.01
	512200 SICK LEAVE EXPENSE		385.19
	512300 HOLIDAY LEAVE EXPENSE		1,156.00
	515100 RETIREMENT PLANS EXPENSE		960.33
	515200 FICA EXPENSE		865.70
	515500 HEALTH INSURANCE EXPENSE		3,674.99
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total		19,073.36
	520000 Operating Expenses		
	521400 CIO CHARGES		558.84
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES		232.26
	Major Account 520000 Total		849.24
	Fund 40000 Expenditures Total		19,922.60
	Subprogram Expenditures		19,922.60

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		18,546.43
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE		940.53
	512300 HOLIDAY LEAVE EXPENSE		1,327.18
	515100 RETIREMENT PLANS EXPENSE		1,733.95
	515200 FICA EXPENSE		1,538.60
	515500 HEALTH INSURANCE EXPENSE		7,457.20
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total		34,090.95
	520000 Operating Expenses		
	521400 CIO CHARGES	430.34	1,665.68
	524600 RENT EXPENSE-BUILDINGS	293.74	509.52
	541100 ACCTG & AUDITING SERVICES		180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS		45.23
	554900 OTHER CONTRACTUAL SERVICES		268.65
	Major Account 520000 Total	724.08	2,684.77
	Fund 27810 Expenditures Total	724.08	36,775.72
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenue Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.77	34,032.03
	511800 COMPENSATORY TIME PAID		323.79
	512100 VACATION LEAVE EXPENSE	29.72	799.45
	512200 SICK LEAVE EXPENSE		652.61
	512300 HOLIDAY LEAVE EXPENSE	89.07	1,071.27
	515100 RETIREMENT PLANS EXPENSE	218.30	2,761.24
	515200 FICA EXPENSE	199.56	2,551.69
	515500 HEALTH INSURANCE EXPENSE	851.09	9,663.64
	516500 WORKERS COMP PREMIUMS		361.24
	Major Account 510000 Total	4,183.51	52,216.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,077.49	5,555.91
	522100 DUES & SUBSCRIPTION EXP		5,306.00

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		
	524600 RENT EXPENSE-BUILDINGS	735.48	1,521.60
	541100 ACCTG & AUDITING SERVICES		450.52
	541200 PURCHASING ASSESSMENT		27.51
	549200 JANITORIAL/SECURITY SRVS	7.00	256.44
	554900 OTHER CONTRACTUAL SERVICES		414.61
	555440 CUSTOMIZED MAINTENANCE		20,458.80
	Major Account 520000 Total	1,819.97	33,991.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	511.35	743.35
	Major Account 570000 Total	511.35	743.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,822.23	804,554.21
	Major Account 590000 Total	68,822.23	804,554.21
	Fund 40000 Expenditures Total	75,337.06	891,505.91
	Subprogram Revenues		40.43-
	Subprogram Expenditures	76,061.14	928,281.63

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

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	570000 Travel Expenses		
	571100 LODGING	398.86	398.86
	Major Account 570000 Total	398.86	398.86
	Fund 40000 Expenditures Total	398.86	398.86
	Subprogram Expenditures	398.86	398.86

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,475.25	33,081.68
		511800 COMPENSATORY TIME PAID		672.66
		512100 VACATION LEAVE EXPENSE		2,155.92
		512200 SICK LEAVE EXPENSE	37.00	1,091.94
		512300 HOLIDAY LEAVE EXPENSE	102.95	931.87
		515100 RETIREMENT PLANS EXPENSE	120.94	2,840.69
		515200 FICA EXPENSE	106.79	2,649.10
		515500 HEALTH INSURANCE EXPENSE	556.55	8,090.89
		516500 WORKERS COMP PREMIUMS		683.15
		Major Account 510000 Total	2,399.48	52,197.90
		520000 Operating Expenses		
		521400 CIO CHARGES	812.85	1,510.46
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522600 JOB APPLICANT EXPENSE		145.25
		524600 RENT EXPENSE-BUILDINGS	554.84	916.23
		541100 ACCTG & AUDITING SERVICES		485.86
		541200 PURCHASING ASSESSMENT		52.02
		554900 OTHER CONTRACTUAL SERVICES		322.04
		Major Account 520000 Total	1,367.69	4,931.86
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		18.35
		Major Account 570000 Total		18.35
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	252,432.33	967,340.95
		Major Account 590000 Total	252,432.33	967,340.95
		Fund 40000 Expenditures Total	256,199.50	1,024,489.06
		Subprogram Expenditures	256,199.50	1,024,489.06

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	358.48	5,237.23
		512200 SICK LEAVE EXPENSE		179.24
		515100 RETIREMENT PLANS EXPENSE	26.85	405.60
		515200 FICA EXPENSE	24.74	374.12
		515500 HEALTH INSURANCE EXPENSE	103.02	1,438.32
		Major Account 510000 Total	513.09	7,634.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		41.36
		Major Account 520000 Total		41.36
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total		35.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,320.19	456,423.06
		Major Account 590000 Total	40,320.19	456,423.06
		Fund 40000 Expenditures Total	40,833.28	464,133.93
		Subprogram Expenditures	40,833.28	464,133.93

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		15,732.33
	Major Account 590000 Total		15,732.33
	Fund 10000 Expenditures Total		15,732.33
	Subprogram Expenditures		15,732.33

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		19,906.20
	Major Account 520000 Total		19,906.20
	Fund 10000 Expenditures Total		19,906.20
	Subprogram Expenditures		19,906.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,834.15
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		117.59
	549200 JANITORIAL/SECURITY SRVS		151.50
	554900 OTHER CONTRACTUAL SERVICES		325.86
	Major Account 520000 Total		3,790.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		88,992.00
	Fund 10000 Expenditures Total		92,782.49
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures		92,782.49
	Program Revenues		3,338.60-
	Program Expenditures	487,658.93	3,397,485.38

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	142.00	6,392.00
	Major Account 470000 Total	142.00	6,392.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	300.00	300.00
	Major Account 480000 Total	300.00	300.00
	Fund 10000 Revenue Total	442.00	6,692.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,945.15	555,538.19
	511200 TEMPORARY SALARIES-WAGE		16,933.47
	511300 OVERTIME PAYMENTS		238.38
	511500 SHIFT DIFFERENTIAL PYMT	9.60	28.80
	511800 COMPENSATORY TIME PAID	1,592.36	19,056.87
	512100 VACATION LEAVE EXPENSE	4,936.49	37,880.97
	512200 SICK LEAVE EXPENSE	942.97	11,000.32
	512300 HOLIDAY LEAVE EXPENSE	2,672.69	31,744.92
	512500 FUNERAL LEAVE EXPENSE		1,367.01
	515100 RETIREMENT PLANS EXPENSE	3,976.17	49,184.09
	515200 FICA EXPENSE	3,759.57	47,271.13
	515500 HEALTH INSURANCE EXPENSE	9,045.04	92,847.60
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	69,880.04	869,793.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,162.78	2,019.01
	521400 CIO CHARGES	27,011.76	114,847.10
	521500 PUBLICATION & PRINT EXP	561.54	2,570.32
	521900 AWARDS EXPENSE	92.40	887.41
	522100 DUES & SUBSCRIPTION EXP	722.10	8,005.98
	522200 CONFERENCE REGISTRATION	525.00	2,510.00
	522600 JOB APPLICANT EXPENSE		212.95
	523000 VOLUNTEER EXPENSE	690.00	3,940.25
	524600 RENT EXPENSE-BUILDINGS	87,300.31	913,347.58
	524900 RENT EXP-DEPR SURCHARGE	29,959.98	325,952.14
	527200 REP & MAINT-MOTOR VEHICL	209.61	15,636.38
	527500 REP & MAINT-COMM EQUIP		469.90
	527800 REP & MAINT-OTHER PROPER		1,826.70
	531100 OFFICE SUPPLIES EXPENSE	1,116.11	5,209.86
	533100 HOUSEHOLD & INSTIT EXP		1,113.83
	534600 ED & RECREATIONAL SUP EX	900.00	35,686.62

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		296.29
	534900 MISCELLANEOUS SUP EXP	662.22	9,606.01
	534902 UNIFORMS	201.00	1,679.00
	535100 MEDICAL SUPPLIES	33.87	33.87
	538100 VEHICLE & EQUIP SUP EXP	2,248.00	5,338.00
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30
	541700 LEGAL RELATED EXPENSE		104.19
	547100 EDUCATIONAL SERVICES		1,122.00
	549100 LAUNDRY SERVICES	898.15	1,043.90
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	1,185.68	228,310.69
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	31,515.40	3,230,572.26
	Major Account 520000 Total	187,002.91	4,920,871.97
	570000 Travel Expenses		
	571100 LODGING	353.13	2,691.77
	571800 MEALS - TRAVEL STATUS		385.23
	572100 COMMERCIAL TRANSPORTATIO		1,363.22
	573100 STATE-OWNED TRANSPORT	644.41	3,275.36
	574500 PERSONAL VEHICLE MILEAGE		4,974.41
	575100 MISC TRAVEL EXPENSE		9.12
	Major Account 570000 Total	997.54	12,699.11
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	599100 OTHER GOVERNMENT AID		3,750.00
	Major Account 590000 Total		750.00
	Fund 10000 Expenditures Total	257,880.49	5,804,114.63
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.76-	1,340.32-
	485100 FINES FORFEITS & PENALTI	27,160.00-	309,283.75-
	Major Account 480000 Total	27,201.76-	310,624.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		219.88-
	Major Account 490000 Total		219.88-
	Fund 27810 Revenue Total	27,201.76-	310,843.95-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,917.13
	511800 COMPENSATORY TIME PAID		1,844.34
	512100 VACATION LEAVE EXPENSE		9,327.80
	512200 SICK LEAVE EXPENSE		3,405.68
	512300 HOLIDAY LEAVE EXPENSE		6,677.57
	515100 RETIREMENT PLANS EXPENSE		9,073.38
	515200 FICA EXPENSE		8,193.82
	515500 HEALTH INSURANCE EXPENSE		40,071.15
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total		180,000.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,183.98
	521400 CIO CHARGES		21,273.13
	521500 PUBLICATION & PRINT EXP		5,015.45
	522600 JOB APPLICANT EXPENSE		142.00
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER		1,629.89
	531100 OFFICE SUPPLIES EXPENSE		6,415.02
	534900 MISCELLANEOUS SUP EXP		2,030.43
	538100 VEHICLE & EQUIP SUP EXP		6,583.46
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		91.52
	549100 LAUNDRY SERVICES		7,428.85
	554900 OTHER CONTRACTUAL SERVICES		33,859.52
	Major Account 520000 Total		92,658.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total		272,838.38
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.00-
	Major Account 460000 Total		16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,400.21-	252,641.25-
	472100 SALE OF SUP & MAT	6.84-	50.92-
	Major Account 470000 Total	14,407.05-	252,692.17-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.15-	1,955.38-
	483100 HOUSING & DORM RENTAL RE	1,525.00-	25,630.00-
	483200 BUILDING & SPACE RENTAL		246.00-
	486600 CREDIT CARD CLEARING	541.00-	1,060.00-
	Major Account 480000 Total	2,197.15-	28,891.38-
	Fund 27820 Revenue Total	16,604.20-	281,599.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		177,126.51
	511800 COMPENSATORY TIME PAID		6,950.64
	512100 VACATION LEAVE EXPENSE		12,781.14
	512200 SICK LEAVE EXPENSE		2,324.49
	512300 HOLIDAY LEAVE EXPENSE		10,933.48
	515100 RETIREMENT PLANS EXPENSE		15,732.97
	515200 FICA EXPENSE		15,136.64
	515500 HEALTH INSURANCE EXPENSE		39,968.72
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total		282,854.53
	520000 Operating Expenses		
	521400 CIO CHARGES		5,279.65
	524600 RENT EXPENSE-BUILDINGS		2,010.14
	534900 MISCELLANEOUS SUP EXP		22.77
	541100 ACCTG & AUDITING SERVICES		1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES		189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total		10,220.89
	Fund 27820 Expenditures Total		293,075.42
	Subprogram Revenues	43,363.96-	585,751.50-
	Subprogram Expenditures	257,880.49	6,370,028.43

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15,360.72
	Major Account 520000 Total		15,360.72
	Fund 27810 Expenditures Total		15,360.72
	Subprogram Expenditures		15,360.72

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,775.00
	534900 MISCELLANEOUS SUP EXP		75.08
	554900 OTHER CONTRACTUAL SERVICES		13,443.75
	Major Account 520000 Total		18,293.83
	Fund 27810 Expenditures Total		18,293.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	254.85-	59,952.22-
	Major Account 460000 Total	254.85-	59,952.22-
	Fund 47810 Revenue Total	254.85-	59,952.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.11	4,455.56
	515100 RETIREMENT PLANS EXPENSE	2.56	333.70
	515200 FICA EXPENSE	2.52	328.40
	Major Account 510000 Total	39.19	5,117.66
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		44.50
	534600 ED & RECREATIONAL SUP EX		2,454.87
	534900 MISCELLANEOUS SUP EXP		107.87
	554900 OTHER CONTRACTUAL SERVICES		2,140.00
	Major Account 520000 Total		4,747.24
	Fund 47810 Expenditures Total	39.19	9,864.90
	Subprogram Revenues	254.85-	59,952.22-
	Subprogram Expenditures	39.19	28,158.73
	Program Revenues	43,618.81-	645,703.72-
	Program Expenditures	257,919.68	6,413,547.88

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		1,376.19
	511800 COMPENSATORY TIME PAID		114.90
	512100 VACATION LEAVE EXPENSE		366.62
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE		139.99
	515100 RETIREMENT PLANS EXPENSE		136.37
	515200 FICA EXPENSE		126.65
	515500 HEALTH INSURANCE EXPENSE		223.90
	Major Account 510000 Total		2,522.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.57
	Major Account 520000 Total		23.57
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		426.93
	Major Account 590000 Total		426.93
	Fund 40000 Expenditures Total		3,165.42
	Subprogram Expenditures		3,165.42

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.75	54.75
	Major Account 570000 Total	54.75	54.75
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total	54.75	50,511.75
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54-
	Major Account 480000 Total		51,332.54-
	Fund 40000 Revenue Total		51,332.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.18	148,980.91
	511500 SHIFT DIFFERENTIAL PYMT	9.60-	9.60-
	511800 COMPENSATORY TIME PAID	264.09	2,050.64
	512100 VACATION LEAVE EXPENSE	925.67	24,901.86
	512200 SICK LEAVE EXPENSE	215.16	11,700.62
	512300 HOLIDAY LEAVE EXPENSE	670.08	9,199.82
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	931.25	14,856.84
	515200 FICA EXPENSE	873.62	14,343.86
	515500 HEALTH INSURANCE EXPENSE	2,787.13	37,458.09
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	15,490.58	265,685.95
	520000 Operating Expenses		
	521400 CIO CHARGES	3,955.76	16,475.40
	521500 PUBLICATION & PRINT EXP		71.29
	522100 DUES & SUBSCRIPTION EXP		5,403.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	3,026.95	5,316.59
	524900 RENT EXP-DEPR SURCHARGE	326.83-	326.83-
	531100 OFFICE SUPPLIES EXPENSE		824.58
	534600 ED & RECREATIONAL SUP EX		1,499.00
	534900 MISCELLANEOUS SUP EXP		148.31
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS	7.00	500.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		78,613.98
	559100 OTHER OPERATING EXP		2,724.86-
	Major Account 520000 Total	6,662.88	109,036.34
	570000 Travel Expenses		
	571100 LODGING	612.86	640.40
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	572100 COMMERCIAL TRANSPORTATIO	76.00	152.00
	573100 STATE-OWNED TRANSPORT	509.45	592.70
	574500 PERSONAL VEHICLE MILEAGE		395.28
	Major Account 570000 Total	1,301.57	1,883.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	460,640.91	9,334,588.14
	599100 OTHER GOVERNMENT AID	55,549.11	835,447.11
	Major Account 590000 Total	516,190.02	10,170,035.25
	Fund 40000 Expenditures Total	539,645.05	10,546,641.18
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenue Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.79	3,069.87
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE	7.48	297.54
	515200 FICA EXPENSE	8.71	280.91
	515500 HEALTH INSURANCE EXPENSE	55.85-	728.98
	Major Account 510000 Total	60.13	5,279.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		875.90
	Major Account 520000 Total		877.06
	Fund 47810 Expenditures Total	60.13	6,156.27
	Subprogram Revenues		52,261.54-
	Subprogram Expenditures	539,759.93	10,603,309.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,110.00
	Major Account 520000 Total		1,110.00
	570000 Travel Expenses		
	571100 LODGING	1,763.61	2,109.42
	571800 MEALS - TRAVEL STATUS	330.78	404.29
	572100 COMMERCIAL TRANSPORTATIO	838.65	838.65
	574500 PERSONAL VEHICLE MILEAGE	460.96	1,361.29
	575100 MISC TRAVEL EXPENSE	41.25	53.75
	Major Account 570000 Total	3,435.25	4,767.40
	Fund 40000 Expenditures Total	3,435.25	5,877.40
	Subprogram Expenditures	3,435.25	5,877.40

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	649.60	10,887.48
	Major Account 520000 Total	649.60	10,887.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,485.52	95,540.52
	Major Account 590000 Total	23,485.52	95,540.52
	Fund 10000 Expenditures Total	24,135.12	106,428.00
	Subprogram Expenditures	24,135.12	106,428.00
	Program Revenues		52,261.54
	Program Expenditures	567,330.30	10,718,780.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,195.84	6,939.21
		512100 VACATION LEAVE EXPENSE	171.56	488.94
		512200 SICK LEAVE EXPENSE	120.09	377.42
		512300 HOLIDAY LEAVE EXPENSE	137.24	274.48
		515100 RETIREMENT PLANS EXPENSE	196.54	605.05
		515200 FICA EXPENSE	181.19	565.31
		515500 HEALTH INSURANCE EXPENSE	658.18	1,645.45
		Major Account 510000 Total	3,660.64	10,895.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.04	494.67
		521500 PUBLICATION & PRINT EXP	9.25	90.93
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	29.19	500.73
		533900 FOOD EXPENSE-INSTITUTIONS		103.27
		534900 MISCELLANEOUS SUP EXP	10.17	10.17
		549200 JANITORIAL/SECURITY SRVS	7.00	29.00
		Major Account 520000 Total	118.65	2,478.77
		570000 Travel Expenses		
		571100 LODGING		820.08
		571800 MEALS - TRAVEL STATUS		292.44
		572100 COMMERCIAL TRANSPORTATIO		8.00
		573100 STATE-OWNED TRANSPORT	64.06	118.81
		574500 PERSONAL VEHICLE MILEAGE		579.22
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	64.06	1,868.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	16,134.34
		Major Account 590000 Total	500.00	16,134.34
		Fund 10000 Expenditures Total	4,343.35	31,377.52
27800	VICTIMS COMPENSATION			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,637.05-	54,580.39-
		484100 OPERATING DONATIONS & CO	56.44-	223.98-
		484900 OTHER PRIVATE SOURCES		49,946.58-
		484901 WORK RELEASE	35,979.57-	482,909.83-
		485100 FINES FORFEITS & PENALTI	2,208.00-	24,769.82-
		Major Account 480000 Total	43,881.06-	612,430.60-
		Fund 27800 Revenue Total	43,881.06-	612,430.60-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27800	VICTIMS COMPENSATION			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	46,703.75	250,525.67
		Major Account 590000 Total	46,703.75	250,525.67
		Fund 27800 Expenditures Total	46,703.75	250,525.67
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING		1,475.87
		572100 COMMERCIAL TRANSPORTATIO		1,016.99
		573100 STATE-OWNED TRANSPORT		53.35
		Major Account 570000 Total		2,546.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,622.65	124,936.62
		Major Account 590000 Total	2,622.65	124,936.62
		Fund 40000 Expenditures Total	2,622.65	127,482.83
		Subprogram Revenues	43,881.06-	612,430.60-
		Subprogram Expenditures	53,669.75	409,386.02
		Program Revenues	43,881.06-	612,430.60-
		Program Expenditures	53,669.75	409,386.02

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	13,286.84	148,671.75	
511800 COMPENSATORY TIME PAID		607.45	
512100 VACATION LEAVE EXPENSE	610.76	10,185.10	
512200 SICK LEAVE EXPENSE	44.03	3,833.90	
512300 HOLIDAY LEAVE EXPENSE	741.41	8,515.03	
512500 FUNERAL LEAVE EXPENSE		881.04	
515100 RETIREMENT PLANS EXPENSE	1,099.45	12,931.28	
515200 FICA EXPENSE	1,050.80	12,511.76	
515500 HEALTH INSURANCE EXPENSE	2,785.95	26,636.95	
516500 WORKERS COMP PREMIUMS		980.82	
Major Account 510000 Total	19,619.24	225,755.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.05	1,185.29	
521400 CIO CHARGES	2,183.19	8,233.77	
521500 PUBLICATION & PRINT EXP		1,302.30	
522100 DUES & SUBSCRIPTION EXP		180.00	
522200 CONFERENCE REGISTRATION		2,500.00	
522600 JOB APPLICANT EXPENSE		62.90	
524600 RENT EXPENSE-BUILDINGS	1,490.22	2,527.94	
524900 RENT EXP-DEPR SURCHARGE	788.48	1,329.20	
531100 OFFICE SUPPLIES EXPENSE		2,106.41	
534900 MISCELLANEOUS SUP EXP		37.21	
541100 ACCTG & AUDITING SERVICES		866.39	
541200 PURCHASING ASSESSMENT		74.68	
549200 JANITORIAL/SECURITY SRVS	7.00	224.52	
554900 OTHER CONTRACTUAL SERVICES		1,337.58	
555440 CUSTOMIZED MAINTENANCE		7,278.00	
Major Account 520000 Total	4,481.94	29,246.19	
570000 Travel Expenses			
571100 LODGING	121.54	12,871.13	
571800 MEALS - TRAVEL STATUS	1,390.11	4,233.02	
572100 COMMERCIAL TRANSPORTATIO	1,351.29	4,054.17	
573100 STATE-OWNED TRANSPORT		296.15	
574500 PERSONAL VEHICLE MILEAGE	1,735.30	23,010.85	
575100 MISC TRAVEL EXPENSE	87.00	98.25	
Major Account 570000 Total	4,442.16	44,563.57	
Fund 10000 Expenditures Total	28,543.34	299,564.84	
Subprogram Expenditures	28,543.34	299,564.84	

Agency Number078NE COMM LAW ENFORCEMENT

Program Number203JAIL STANDARDS BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>28,543.34</u>	<u>299,564.84</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

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	4,183.71	36,319.88
		511800 COMPENSATORY TIME PAID		26.48
		512100 VACATION LEAVE EXPENSE		1,405.88
		512200 SICK LEAVE EXPENSE	216.24	1,845.93
		512300 HOLIDAY LEAVE EXPENSE	216.24	1,545.39
		512500 FUNERAL LEAVE EXPENSE		398.26
		515100 RETIREMENT PLANS EXPENSE	345.68	3,110.56
		515200 FICA EXPENSE	337.57	3,054.87
		515500 HEALTH INSURANCE EXPENSE	163.86	1,623.72
		516500 WORKERS COMP PREMIUMS		548.92
		Major Account 510000 Total	5,463.30	49,879.89
		520000 Operating Expenses		
		521400 CIO CHARGES	772.08	3,724.58
		521500 PUBLICATION & PRINT EXP		47.81
		524600 RENT EXPENSE-BUILDINGS	527.00	1,107.76
		524900 RENT EXP-DEPR SURCHARGE	278.84	581.46
		531100 OFFICE SUPPLIES EXPENSE		131.24
		534900 MISCELLANEOUS SUP EXP	8.93	8.93
		541100 ACCTG & AUDITING SERVICES		484.88
		541200 PURCHASING ASSESSMENT		41.80
		549200 JANITORIAL/SECURITY SRVS		121.73
		554900 OTHER CONTRACTUAL SERVICES		568.28
		Major Account 520000 Total	1,586.85	6,818.47
		570000 Travel Expenses		
		571100 LODGING	398.86	398.86
		572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
		573100 STATE-OWNED TRANSPORT		495.31
		574500 PERSONAL VEHICLE MILEAGE		463.28
		Major Account 570000 Total	436.86	1,395.45
		590000 Government Aid		
		599163 STATE AID	22,752.81	561,611.99
		Major Account 590000 Total	22,752.81	561,611.99
		Fund 10000 Expenditures Total	30,239.82	619,705.80
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.73-	3,274.91-
		Major Account 480000 Total	313.73-	3,274.91-
		Fund 27870 Revenue Total	313.73-	3,274.91-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>313.73-</u>	<u>3,274.91-</u>
		Subprogram Expenditures	<u>30,239.82</u>	<u>619,705.80</u>
		Program Revenues	<u>313.73-</u>	<u>3,274.91-</u>
		Program Expenditures	<u>30,239.82</u>	<u>619,705.80</u>

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			110,091.80
512100 VACATION LEAVE EXPENSE			11,382.40
512200 SICK LEAVE EXPENSE			8,847.61
512300 HOLIDAY LEAVE EXPENSE			6,464.14
515100 RETIREMENT PLANS EXPENSE	975.00		11,217.43
515200 FICA EXPENSE	913.16		10,604.91
515500 HEALTH INSURANCE EXPENSE	3,176.94		33,291.83
516500 WORKERS COMP PREMIUMS			1,084.96
Major Account 510000 Total	5,065.10		192,985.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			71.10
521400 CIO CHARGES	1,340.33		14,906.81
522100 DUES & SUBSCRIPTION EXP			161.00
524600 RENT EXPENSE-BUILDINGS	914.88		2,062.78
524900 RENT EXP-DEPR SURCHARGE	484.06		863.54
531100 OFFICE SUPPLIES EXPENSE			812.00
541100 ACCTG & AUDITING SERVICES			958.38
541200 PURCHASING ASSESSMENT			82.61
549200 JANITORIAL/SECURITY SRVS			240.62
554900 OTHER CONTRACTUAL SERVICES			1,048.79
555340 COTS MAINTENANCE			1,330.00
555440 CUSTOMIZED MAINTENANCE			85,581.60
Major Account 520000 Total	2,739.27		108,119.23
570000 Travel Expenses			
571100 LODGING	398.86		398.86
572100 COMMERCIAL TRANSPORTATIO	38.00		38.00
Major Account 570000 Total	436.86		436.86
Fund 10000 Expenditures Total	8,241.23		301,541.17
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	158,222.35		224,746.83-
Major Account 460000 Total	158,222.35		224,746.83-
Fund 47810 Revenue Total	158,222.35		224,746.83-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			75,574.99
512100 VACATION LEAVE EXPENSE			5,865.01
512200 SICK LEAVE EXPENSE			1,905.26
512300 HOLIDAY LEAVE EXPENSE			2,970.45

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>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		620.48
	515100 RETIREMENT PLANS EXPENSE	267.88	6,777.60
	515200 FICA EXPENSE	251.64	6,581.14
	515500 HEALTH INSURANCE EXPENSE	544.92	9,882.65
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	1,064.44	110,645.32
	520000 Operating Expenses		
	521400 CIO CHARGES		1,526.86
	524600 RENT EXPENSE-BUILDINGS		247.43
	541100 ACCTG & AUDITING SERVICES		413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		220.49
	555440 CUSTOMIZED MAINTENANCE		77,917.20
	Major Account 520000 Total		80,360.75
	Fund 47810 Expenditures Total	1,064.44	191,006.07
	Subprogram Revenues	158,222.35	224,746.83-
	Subprogram Expenditures	9,305.67	492,547.24
	Program Revenues	158,222.35	224,746.83-
	Program Expenditures	9,305.67	492,547.24

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850	COMM CORR UNIFORM DATA ANAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,260.48-	12,841.82-
		485100 FINES FORFEITS & PENALTI	27,269.54-	300,227.78-
		Major Account 480000 Total	28,530.02-	313,069.60-
		Fund 27850 Revenue Total	28,530.02-	313,069.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		78,544.20
		512100 VACATION LEAVE EXPENSE		5,639.36
		512200 SICK LEAVE EXPENSE		2,006.25
		512300 HOLIDAY LEAVE EXPENSE		4,783.49
		515100 RETIREMENT PLANS EXPENSE	499.96	7,312.33
		515200 FICA EXPENSE	473.69	6,969.23
		515500 HEALTH INSURANCE EXPENSE	1,404.64	18,916.55
		516500 WORKERS COMP PREMIUMS		1,915.39
		Major Account 510000 Total	2,378.29	126,086.80
		520000 Operating Expenses		
		521400 CIO CHARGES	10,472.57	41,373.47
		522100 DUES & SUBSCRIPTION EXP		475.00
		524600 RENT EXPENSE-BUILDINGS	805.34	3,235.74
		524900 RENT EXP-DEPR SURCHARGE	426.10	1,482.04
		534900 MISCELLANEOUS SUP EXP		8.57
		541100 ACCTG & AUDITING SERVICES		2,234.96
		541200 PURCHASING ASSESSMENT		145.84
		549200 JANITORIAL/SECURITY SRVS		424.78
		554900 OTHER CONTRACTUAL SERVICES		1,691.23
		555440 CUSTOMIZED MAINTENANCE		67,881.60
		Major Account 520000 Total	11,704.01	118,953.23
		Fund 27850 Expenditures Total	14,082.30	245,040.03
		Subprogram Revenues	28,530.02-	313,069.60-
		Subprogram Expenditures	14,082.30	245,040.03

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,869.36	34,619.82
		512100 VACATION LEAVE EXPENSE		7,148.05
		512200 SICK LEAVE EXPENSE		943.00
		512300 HOLIDAY LEAVE EXPENSE	429.93	2,961.39
		515100 RETIREMENT PLANS EXPENSE	643.88	3,741.99
		515200 FICA EXPENSE	602.98	3,685.72
		515500 HEALTH INSURANCE EXPENSE	2,336.50	4,673.00
		516500 WORKERS COMP PREMIUMS		187.09
		Major Account 510000 Total	7,882.65	57,960.06
		520000 Operating Expenses		
		521400 CIO CHARGES	639.70	2,289.22
		522600 JOB APPLICANT EXPENSE		157.00
		524600 RENT EXPENSE-BUILDINGS	436.66	634.60
		524900 RENT EXP-DEPR SURCHARGE	231.04	334.18
		541100 ACCTG & AUDITING SERVICES		165.27
		541200 PURCHASING ASSESSMENT		14.25
		549200 JANITORIAL/SECURITY SRVS		41.49
		554900 OTHER CONTRACTUAL SERVICES		344.65
		Major Account 520000 Total	1,307.40	3,980.66
		Fund 10000 Expenditures Total	9,190.05	61,940.72
		Subprogram Expenditures	9,190.05	61,940.72
		Program Revenues	28,530.02-	313,069.60-
		Program Expenditures	23,272.35	306,980.75

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram000

<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	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	73,740.00	1,727,310.00
	Major Account 580000 Total	73,740.00	1,727,310.00
	Fund 43125 Expenditures Total	73,740.00	1,727,310.00
	Subprogram Expenditures	73,740.00	1,727,310.00
	Program Expenditures	73,740.00	1,727,310.00
	Agency Revenues	41,878.73	1,854,990.80-
	Agency Expenditures	2,123,836.17	31,603,756.97

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,887.68-
	Major Account 480000 Total		1,887.68-
	Fund 10000 Revenue Total		1,887.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,322.94	1,292,974.31
	511300 OVERTIME PAYMENTS		1,246.00
	511600 PER DIEM EXPENSE		2,405.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	269.08	293.83
	512100 VACATION LEAVE EXPENSE	6,160.90	107,239.45
	512200 SICK LEAVE EXPENSE	1,667.18	64,765.30
	512300 HOLIDAY LEAVE EXPENSE	7,919.76	85,703.84
	512500 FUNERAL LEAVE EXPENSE	525.79	670.97
	512700 INJURY LEAVE EXPENSE		77.86
	515100 RETIREMENT PLANS EXPENSE	7,253.32	117,710.52
	515200 OASDI EXPENSE	6,993.80	112,956.92
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	16,024.44	291,754.74
	516500 WORKERS COMP PREMIUMS		4,754.06
	Major Account 510000 Total	127,137.21	2,083,553.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.04	181.87
	521400 CIO CHARGES		2,185.67
	521500 PUBLICATION & PRINT EXP		48.67
	521900 AWARDS EXPENSE		303.04
	522200 CONFERENCE REGISTRATION		684.85
	522600 JOB APPLICANT EXPENSE		2.95
	524600 RENT EXPENSE-BUILDING	875.00	2,838.80
	524700 RENT EXPENSE-OTHER REAL PROP		9.50
	524900 RENT EXP-DEPR SURCHARGE	447.84	5,374.08
	526100 REP & MAINT-REAL PROPERT		5,269.63
	527100 REP & MAINT-OFFICE EQUIP		273.60
	527200 REP & MAINT-MOTOR VEHICL		173.13
	527800 REP & MAINT-OTHER PROPER	804.90	804.90
	531100 OFFICE SUPPLIES EXPENSE		952.97
	531200 IT SUPPLIES		8.67
	532100 NON-CAPITALIZED EQUIP PU		579.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,929.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.95	406.02-
	541100 ACCTG & AUDITING SERVICES		268.60
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543500 MGT CONSULTANT SERVICES		14,303.35
	547100 EDUCATIONAL SERVICES		6,849.24
	554130 VIDEO SERVICES		17.28
	554900 OTHER CONTRACTUAL SERVICES		10,854.11
	554931 DRIVERS/READERS	27.52	6,626.16
	555100 DATA PROC SOFTW LIC FEE		15.12
	559100 OTHER OPERATING EXP		11.29
	Major Account 520000 Total	2,201.25	61,209.16
	570000 Travel Expenses		
	571100 LODGING	79.04-	1,838.49
	571800 MEALS - TRAVEL STATUS		459.81
	572100 COMMERCIAL TRANSPORTATION		4,921.90
	573100 STATE-OWNED TRANSPORT		3.62
	574500 PERSONAL VEHICLE MILEAGE		110.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.68
	575100 MISC TRAVEL EXPENSE		16.45
	Major Account 570000 Total	79.04-	7,465.83
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		56.25
	592235 TRANSPORTATION		1,074.55
	592238 SERVICES TO FAMILY MEMBERS		14.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,407.25
	592264 REHAB TECH SERVICES	3,051.85	108,503.22
	592275 MISCELLANEOUS CASE SERVICES		5,193.99
	Major Account 590000 Total	3,051.85	126,273.20
	Fund 10000 Expenditures Total	132,311.27	2,278,501.88
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,452.40-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	490000 Other Financing Sources		
	Fund 28110 Revenue Total		3,549.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		.06
	Major Account 520000 Total		.06
	590000 Government Aid		
	592164 REHAB TECHNOLOGY SERVICES		8,191.14
	592264 REHAB TECH SERVICES		4,052.43-
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,138.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	890.84-	18,429.48-
	474102 VENDING MACHINE INCOME	8,828.20-	48,700.37-
	Major Account 470000 Total	9,719.04-	67,129.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.77-	7,413.20-
	Major Account 480000 Total	771.77-	7,413.20-
	Fund 28111 Revenue Total	10,490.81-	74,543.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	300.00	3,600.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total	300.00	9,589.28
	Fund 28111 Expenditures Total	300.00	10,504.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.28-	685.17-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	81.28-	15,685.17-
	Fund 28140 Revenue Total	81.28-	15,685.17-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES		6,983.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		7,006.26
	Fund 28140 Expenditures Total		7,006.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,857.48-
	Major Account 490000 Total		1,857.48-
	Fund 40000 Revenue Total		1,857.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,048.04	420,739.43
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	1,424.60	36,393.06
	512200 SICK LEAVE EXPENSE	595.00	12,716.84
	512300 HOLIDAY LEAVE EXPENSE		11,659.52
	512500 FUNERAL LEAVE EXPENSE	308.16	859.53
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	3,397.79	34,333.08
	515200 FICA EXPENSE	3,107.46	32,392.53
	515500 HEALTH INSURANCE EXPENSES	14,135.35	104,424.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516400 UNEMPLOYMENT COMP PREMIUMS		5,987.18
	516500 WORKERS COMP PREMIUMS		30,236.21
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	66,016.40	690,881.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.89	1,967.15
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE		269.02
	521400 DATA PROCESSING EXPENSE	6,067.37	67,363.65
	521500 PUBLICATION & PRINT EXPENSE	16,789.00	640,460.24
	521900 AWARDS EXPENSE		1,386.09
	522100 DUES & SUBSCRIPTION EXPENSE		4,561.14
	522200 CONFERENCE REGISTRATION	2,590.96	21,584.89
	522600 JOB APPLICANT EXPENSE	450.65	1,560.73
	524600 RENT EXPENSE-BUILDINGS	14,457.96	168,055.86
	524700 RENT EXP-OTHER REAL PROPERTY		404.45
	526100 REP & MAINT-REAL PROPERTY		32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL	884.35	3,361.40
	527600 REP & MAINT-HOUSE/INST EXPENSE	850.00	35,428.67
	527800 REP & MAINT-OTHER PROPERTY		199.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	615.73	5,209.90
	531200 IT SUPPLIES	45.49	3,965.18
	532100 NON-CAPITALIZED EQUIPMENT		113,002.97
	532200 PERSONAL COMPUTING EXPENSE	811.20	41,348.89
	532260 VOICE EQUIPMENT		392.96
	533100 HOUSEHOLD & INSTITUTION EXP	2,104.35	40,576.75
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	367.41	8,064.25
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	54.00	10,029.70
	542100 SOS TEMP SERV - PERSONNEL	1,445.14	23,046.03
	543300 IT CONSULTING-OTHER		158.99
	543500 MGT CONSULTANT SERVICES	4,533.40	109,340.65
	547100 EDUCATIONAL SERVICES	1,100.76	51,049.05
	547300 INTERPRETER SERVICES		378.00
	549200 JANITORIAL SERVICES	205.00	2,425.00
	554130 VIDEO SERVICES		515.97
	554900 OTHER CONTRACTUAL SERVICE	26,000.00	186,623.96
	554931 READER/DRIVER EXPENSE	1,642.59	23,734.68
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555200 NON-CAPITALIZED SOFTWARE		661.31
	555420 CUSTOMIZED DEVELOPMENT	24,600.00	24,600.00
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE	800.00	10,347.91
	559100 OTHER OPERATING EXPENSE	19.36	272.24
	Major Account 520000 Total	106,587.61	1,656,460.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,970.64	101,867.65
	571800 MEALS - TRAVEL STATUS	441.29	17,717.04
	572100 COMMERCIAL TRANSPORTATION	11,680.97	102,051.70
	573100 STATE-OWNED TRANSPORTATION	71.22	9,895.49
	574500 PERSONAL VEHICLE MILEAGE	316.56	7,658.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	26.16	1,495.73
	Major Account 570000 Total	19,506.84	241,157.05
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		369,902.44
	Major Account 580000 Total		377,786.49
	590000 Government Aid		
	592135 TRANSPORTATION		7,274.66
	592137 MAINTENANCE IN CENTER		250.00
	592138 MAINTENANCE	8,870.71	36,203.59
	592144 NBE CLIENT PURCHASES		5,289.54
	592151 BACHELOR'S DEGREE		3,462.84
	592152 POST SEC VOC NON DEGREE/CERT	49.00	5,397.10
	592157 MASTERS/DOCTORAL DEGREE	1,108.00	2,683.94
	592158 ASSOCIATE DEGREE		1,879.13
	592164 REHAB TECHNOLOGY GOODS		5,067.53
	592175 MISCELLANEOUS CASE SERVICES		511.00
	592214 ASSESSMENT		138.50
	592222 OTHER TREATMENT		649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER	904.50	3,059.25
	592235 TRANSPORTATION	1,486.18	13,669.43
	592238 MAINTENANCE	12,591.51	137,670.98
	592239 LANGUAGE INTERPRETER	3,864.85	23,775.55
	592243 NEWSLINE		21,404.76
	592244 NBE CLIENT PURCHASES	324.97	17,621.94
	592251 BACHELOR'S DEGREE	3,371.75	229,265.14
	592252 POST SEC VOC DEGREES OR CERT	440.10	34,229.93
	592253 ON THE JOB TRAINING	47,945.63	58,093.28
	592255 DISABILITY RELATED AUGMENT		15,251.95
	592257 MASTERS/DOCTORAL DEGREE	944.00	104,523.85
	592258 ASSOCIATE DEGREE		18,974.38
	592264 REHAB TECHNOLOGY SERVICES	11,747.93	211,128.84
	592271 JOB PLACEMENT SERVICES	5,000.00	14,500.00
	592272 TECHNICAL ASSISTANCE		1,414.15
	592275 MISCELLANEOUS CASE SERVICES		6,645.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 JOB READINESS TRAINING		4,742.43
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		5,503.12
	592284 RANDOLPH SHEPARD TRAINING	22,500.00	22,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592298 BENEFITS COUNSELING	390.00	10,336.25
	Major Account 590000 Total	121,539.13	1,029,940.84
	Fund 40000 Expenditures Total	313,649.98	3,996,226.10
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		546,280.21-
	Major Account 460000 Total		546,280.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,358.00-	43,248.87-
	Major Account 470000 Total	6,358.00-	43,248.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenue Total	6,358.00-	587,432.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,904.82	12,904.82
	512100 VACATION LEAVE EXPENSE	321.23	2,246.48-
	512200 SICK LEAVE EXPENSE	134.03	389.65
	512300 HOLIDAY LEAVE EXPENSE		2,312.09
	512500 FUNERAL LEAVE EXPENSE	69.34	69.34
	515100 RETIREMENT PLANS EXPENSE	1,005.63	1,005.63
	515200 FICA EXPENSE	973.11	973.11
	515500 HEALTH INSURANCE EXPENSE	2,020.23	2,020.23
	516400 UNEMPLOYM COMP INS EXP		1,366.73
	516500 WORKERS COMP PREMIUMS		1,322.38
	Major Account 510000 Total	17,428.39	20,117.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.10	423.60
	521300 FREIGHT EXPENSE		60.53
	521400 CIO CHARGES	1,288.81	7,859.37
	521500 PUBLICATION & PRINT EXP		28,070.40
	521900 AWARDS EXPENSE		79.11
	522100 DUES & SUBSCRIPTION EXP		203.04
	522200 CONFERENCE REGISTRATION	285.30	3,213.64
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	1,770.90	22,427.01
	524700 RENT EXPENSE-OTHER REAL PROP		63.30
	527200 REP & MAINT-MOTOR VEHICL	198.98	492.89

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48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.04	354.48
	531200 IT SUPPLIES	4.45	85.66
	532200 PERSONAL COMPUTING EQUIPMENT	182.52	3,785.29
	532260 VOICE EQUIP		64.71
	533100 HOUSEHOLD & INSTIT EXP	150.66	1,802.66
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX		179.12
	541500 LEGAL SERVICES EXPENSE	12.15	284.22
	542100 SOS TEMP SERV - PERSONNEL	325.16	4,737.58
	543300 IT CONSULTING-OTHER		38.24
	543500 MGT CONSULTANT SERVICES	1,020.02	16,423.42
	547100 EDUCATIONAL SERVICES	229.28	1,308.10
	547300 INTERPRETER SERVICES		75.60
	554130 VIDEO SERVICES		39.69
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,889.23
	554931 DRIVERS/READERS	1,966.72	13,600.66
	555200 SOFTWARE - NEW PURCHASES		148.80
	556100 INSURANCE EXPENSE	180.00	1,511.72
	559100 OTHER OPERATING EXP	4.36	31.48
	Major Account 520000 Total	11,778.45	116,624.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.40	16,696.25
	571800 MEALS - TRAVEL STATUS	99.29	1,442.78
	572100 COMMERCIAL TRANSPORTATIO	607.60-	13,751.61
	573100 STATE-OWNED TRANSPORT		49.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN	71.23	965.67
	575100 MISC TRAVEL EXPENSE	5.89	103.68
	Major Account 570000 Total	1,137.21	33,009.84
	590000 Government Aid		
	592135 TRANSPORTATION	2,230.71	2,230.71
	592175 MAINTENANCE		47.26
	592235 TRANSPORTATION	56,582.14	59,090.76
	592238 MAINTENANCE		4,485.13
	592239 INTERPRETER LANGUAGE		3.99
	592243 NEWSLINE		1,470.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,531.30
	592264 REHAB TECH SERVICES	12,806.34	50,150.73
	592265 IL ASSISTIVE DEVICING	159.09	159.09

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48140	CBVI FEDERAL	590000 Government Aid		
		592275 MISCELLANEOUS CASE SERVICES	53.26	2,128.98
		Major Account 590000 Total	71,831.54	122,298.19
		Fund 48140 Expenditures Total	102,175.59	292,050.44
68400	CBVI TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES	25,000.00-	25,000.00-
		Major Account 480000 Total	25,000.00-	25,000.00-
		Fund 68400 Revenue Total	25,000.00-	25,000.00-
		Expenditures		
		590000 Government Aid		
		592238 SERVICES TO FAMILY MEMBERS		1,202.74
		592275 MISCELLANEOUS CASE SERVICES		9,688.03
		Major Account 590000 Total		10,890.77
68402	CBVI TRUST	Fund 68400 Expenditures Total		10,890.77
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.70-	3,501.99-
		484100 OPERATING DONATIONS	23.57-	4,212.84-
		Major Account 480000 Total	309.27-	7,714.83-
		Fund 68402 Revenue Total	309.27-	7,714.83-
		Expenditures		
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		45,770.00
		Major Account 520000 Total		45,770.00
		Fund 68402 Expenditures Total		45,770.00
		Subprogram Revenues	42,239.36-	717,669.69-
		Subprogram Expenditures	548,436.84	6,645,088.50

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		8.80-
	Major Account 480000 Total		8.80-
	Fund 28110 Revenue Total		8.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.00
	Major Account 520000 Total		31.00
	Fund 28110 Expenditures Total		31.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,166.84	42,765.30
	512100 VACATION LEAVE EXPENSE		2.74
	512200 SICK LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	611.62	3,202.96
	515200 FICA EXPENSE	583.29	3,110.97
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	1,687.92	6,441.30
	Major Account 510000 Total	11,049.67	55,526.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	7,790.00	60,325.64
	534600 ED & RECREATIONAL SUP EXPENSE		879.00
	541500 LEGAL SERVICES EXPENSE		1,255.50
	554931 READER/DRIVER EXPENSE	416.00	2,960.00
	Major Account 520000 Total	8,206.00	65,420.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.52
	571800 MEALS - TRAVEL STATUS		38.85
	572100 COMMERCIAL TRANSPORTATION		1,202.10
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,902.97
	590000 Government Aid		
	592135 TRANSPORTATION		411.34
	592138 MAINTENANCE	483.68	3,425.29
	592235 TRANSPORTATION	127.50	25,717.62
	592238 MAINTENANCE	4,192.35	168,898.64
	592254 JOB COACHING		16,552.17
	592264 REHAB TECHNOLOGY SERVICES		976.54
	592283 YOUTH OR ADULT FIRST 24 MONTHS		8,500.00
	592290 TRANSITION/POST SECONDARY OPPO	55,072.77	267,493.38

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	59,876.30	491,974.98
	Fund 40000 Expenditures Total	79,131.97	615,824.62
	Subprogram Revenues		8.80
	Subprogram Expenditures	79,131.97	615,855.62

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	1,488.67	28,285.50
	511300 OVERTIME PAID		293.67
	511600 PER DIEM		62.30
	511800 COMPENSATORY TIME PAID	5.49	8.50
	512100 VACATION LEAVE EXPENSE	162.03	1,794.48
	512200 SICK LEAVE EXPENSE	49.25	1,697.58
	512300 HOLIDAY LEAVE EXPENSE	161.64	1,515.58
	512500 FUNERAL LEAVE EXPENSE	18.43	34.42
	512700 INJURY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE	141.17	2,897.51
	515200 FICA EXPENSE	136.99	2,782.84
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	272.00	6,788.39
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516400 UNEMPLOYM COMP INS EXP		150.08
	516500 WORKERS COMP PREMIUMS		605.99
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	2,435.67	46,939.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	54.77
	521300 FREIGHT EXPENSE		6.73
	521400 DATA PROCESSING EXPENSE	143.20	1,702.27
	521500 PUBLICATION & PRINT EXP	595.00	1,839.80
	521900 AWARDS EXPENSE		47.53
	522100 DUES & SUBSCRIPTION EXP		22.56
	522200 CONFERENCE REGISTRATION	31.70	496.27
	522600 JOB APPLICANT EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS	196.76	2,614.29
	524700 RENT EXP-OTHER REAL PROPERTY		10.25
	526100 REP & MAINT-REAL PROPERT		668.56
	527100 REP & MAINT-OFFICE EQUIP		43.20
	527200 REP & MAINT-MOTOR VEHICL	22.11	94.13
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	6.11	107.42
	531200 IT SUPPLIES	.50	81.72
	532100 NON-CAPITALIZED EQUIP PU		147.14
	532200 PERSONAL COMPUTING EQUIPMENT	20.28	883.04
	532260 VOICE EQUIP		13.64

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.74	170.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX		76.49
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		226.24
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	1.35	31.58
	542100 SOS TEMP SERV - PERSONNEL	36.13	649.01
	543300 IT CONSULTING-OTHER		4.02
	543500 MGT CONSULTANT SERVICES	113.33	2,210.56
	547100 EDUCATIONAL SERVICES	25.48	1,010.24
	547300 INTERPRETER SERVICES		8.40
	554130 VIDEO SERVICES		13.36
	554900 OTHER CONTRACTUAL SERVICES		648.96
	554931 READER/DRIVER SERVICES	229.47	2,767.06
	555100 DATA PROC SOFTW LIC FEE		2.39
	555200 SOFTWARE - NEW PURCHASES		16.53
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE	20.00	295.01
	559100 OTHER OPERATING EXP	.48	8.20
	Major Account 520000 Total	1,462.50	17,180.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.26	2,242.92
	571800 MEALS - TRAVEL STATUS	11.04	346.77
	572100 COMMERCIAL TRANSPORTATION	322.93	2,840.09
	573100 STATE-OWNED TRANSPORT		178.58
	574500 PERSONAL VEHICLE MILEAGE	7.91	437.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.10
	575100 MISC TRAVEL EXPENSE	.65	30.58
	Major Account 570000 Total	516.79	6,094.50
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION		270.25
	592239 INTERPRETER LANGUAGE		.63
	592253 ON THE JOB TRAINING	328.28	328.28
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		775.83
	592264 REHAB TECH SERVICES	73.74	8,602.95
	592275 MISCELLANEOUS CASE SERVICES		3,657.97

Agency Number081BLIND/VIS IMPAIRED COMM

Program Number357OPERATIONS

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			
	590000 Government Aid		
	592283 SE FIRST 24 MONTHS		472.96
	592290 TRANSITION/POST SECONDARY OPPO	153.44	153.44
	Major Account 590000 Total	555.46	14,302.31
	Fund 10000 Expenditures Total	4,970.42	84,517.14
	Subprogram Expenditures	4,970.42	84,517.14
	Program Revenues	42,239.36	717,678.49
	Program Expenditures	632,539.23	7,345,461.26
	Agency Revenues	42,239.36	717,678.49
	Agency Expenditures	632,539.23	7,345,461.26

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		765.88-
	Major Account 490000 Total		765.88-
	Fund 10000 Revenue Total		1,765.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,396.04	488,886.22
	511800 COMPENSATORY TIME PAID	40.86	1,340.03
	512100 VACATION LEAVE EXPENSE	3,906.83	41,415.43
	512200 SICK LEAVE EXPENSE	1,450.84	29,995.48
	512300 HOLIDAY LEAVE EXPENSE	1,990.17	30,007.36
	512500 FUNERAL LEAVE EXPENSE		1,053.38
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	2,979.05	44,410.63
	515200 FICA EXPENSE	2,768.20	41,928.36
	515500 HEALTH INSURANCE EXPENSE	9,054.92	114,108.24
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	54,586.91	799,774.84
	520000 Operating Expenses		
	521100 POSTAGE	152.40	1,102.71
	521400 CIO CHARGES	3,024.64	42,432.51
	521500 PUBLICATION & PRINT EXP	1,094.13	6,197.66
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		5,266.99
	522200 CONFERENCE REGISTRATION	795.00	9,379.85
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXPENSE	7.25	107.00
	524600 RENT EXPENSE-BUILDINGS	5,291.64	63,944.99
	524700 RENT EXP-OTHER REAL PROP	75.00	690.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,776.04
	531100 Office Supplies	6,601.55	14,793.13
	531200 IT SUPPLIES		699.29
	532100 NON-CAPITALIZED EQUIP PU	292.40	3,619.49
	532280 VIDEO EQUIP		4,119.57
	533900 FOOD EXPENSE-INSTITUTIONS		465.60
	541100 ACCTG & AUDITING SERVICES		2,754.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL		4,761.55
	547100 EDUCATION & STAFF TRNING		619.00
	547300 INTERPRETER SERVICES	1,540.00	31,741.77
	547301 CART Services	650.00	4,372.50
	548700 REFUSE/RECYCLING		51.52
	554130 VIDEO SERVICES	40.00	4,792.65
	554160 DATA CENTER HOSTING SERVICES		2,175.50
	554900 OTHER CONTRACTUAL SERVICES	2,580.00	37,722.60
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	150.00	7,736.43
	Major Account 520000 Total	22,608.68	255,577.70
	570000 Travel Expenses		
	571100 LODGING	2,342.58	19,179.92
	571600 MEALS - TAXABLE		1,473.68
	571800 MEALS - TRAVEL STATUS	119.54	2,212.28
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	517.96	7,541.94
	573100 STATE-OWNED TRANSPORT	1,146.76	8,606.72
	574500 Mileage	813.38	7,197.94
	575100 MISC TRAVEL EXPENSE		869.42
	Major Account 570000 Total	4,940.22	47,098.18
	Fund 10000 Expenditures Total	82,135.81	1,102,450.72
	Subprogram Revenues		1,765.88
	Subprogram Expenditures	82,135.81	1,102,450.72

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	1,865.03	4,155.92
	511800 COMPENSATORY TIME PAID		12.37-
	512100 VACATION LEAVE EXPENSE		1,106.94
	512300 HOLIDAY LEAVE EXPENSE		386.53
	515100 RETIREMENT PLANS EXPENSE	139.65	422.09
	515200 FICA EXPENSE	141.53	394.76
	515500 HEALTH INSURANCE EXPENSE		1,193.74
	Major Account 510000 Total	2,146.21	7,647.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.19	70.18
	522600 JOB APPLICANT EXPENSE	167.50	167.50
	524600 RENT EXPENSE-BUILDINGS	521.73	4,497.93
	547300 INTERPRETER SERVICES		660.00
	554900 OTHER CONTRACTUAL SERVICES		505.00
	Major Account 520000 Total	712.42	5,900.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	2,858.63	13,748.65
	Subprogram Expenditures	2,858.63	13,748.65

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		618.01-
	Major Account 480000 Total		618.01-
	Fund 28210 Revenue Total		618.01-
	Subprogram Revenues		618.01-

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	96.25-	560.00-
	Major Account 470000 Total	96.25-	560.00-
	Fund 28210 Revenue Total	96.25-	560.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.61
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		400.62
	559100 OTHER OPERATING EXP		58.29
	Major Account 520000 Total		2,056.52
	570000 Travel Expenses		
	571100 LODGING		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		244.49
	572100 COMMERCIAL TRANSPORTATIO		701.41
	574500 PERSONAL VEHICLE MILEAGE		858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total		3,214.11
	Fund 28210 Expenditures Total		5,270.63
	Subprogram Revenues	96.25-	560.00-
	Subprogram Expenditures		5,270.63

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	12,840.00-
	Major Account 470000 Total	175.00-	12,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.92-	1,561.00-
	486600 CREDIT CARD CLEARING	600.00-	9,675.00
	Major Account 480000 Total	744.92-	8,114.00
	Fund 28210 Revenue Total	919.92-	4,726.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES	110.00	1,070.00
	554900 OTHER CONTRACTUAL SERVICES		14,795.00
	Major Account 520000 Total	110.00	15,888.19
	Fund 28210 Expenditures Total	110.00	15,888.19
	Subprogram Revenues	919.92-	4,726.00-
	Subprogram Expenditures	110.00	15,888.19

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants-Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	19,385.92	40,297.52
	Major Account 520000 Total	19,385.92	40,297.52
	Fund 43125 Expenditures Total	19,385.92	40,297.52
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	19,385.92	40,297.52
	Program Revenues	1,016.17-	12,669.89-
	Program Expenditures	104,490.36	1,177,655.71
	Agency Revenues	1,016.17-	12,669.89-
	Agency Expenditures	104,490.36	1,177,655.71

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.60-	173.32-
	Major Account 480000 Total	16.60-	173.32-
	Fund 28310 Revenue Total	16.60-	173.32-
	Subprogram Revenues	16.60-	173.32-
	Program Revenues	16.60-	173.32-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,332,285.19	13,322,851.90
		Major Account 590000 Total	1,332,285.19	13,322,851.90
		Fund 10000 Expenditures Total	1,332,285.19	13,322,851.90
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		210,575.29
		Major Account 590000 Total		210,575.29
		Fund 43125 Expenditures Total		210,575.29
		Subprogram Expenditures	1,332,285.19	13,533,427.19

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	990,834.86	9,908,348.60
		Major Account 590000 Total	990,834.86	9,908,348.60
		Fund 10000 Expenditures Total	990,834.86	9,908,348.60
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		390,100.33
		Major Account 590000 Total		390,100.33
		Fund 43125 Expenditures Total		390,100.33
		Subprogram Expenditures	990,834.86	10,298,448.93

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,162,341.14	11,623,411.40
		Major Account 590000 Total	1,162,341.14	11,623,411.40
		Fund 10000 Expenditures Total	1,162,341.14	11,623,411.40
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		876,183.35
		Major Account 590000 Total		876,183.35
		Fund 43125 Expenditures Total		876,183.35
		Subprogram Expenditures	1,162,341.14	12,499,594.75

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,562,277.76	15,622,777.60
		Major Account 590000 Total	1,562,277.76	15,622,777.60
		Fund 10000 Expenditures Total	1,562,277.76	15,622,777.60
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		513,896.76
		Major Account 590000 Total		513,896.76
		Fund 43125 Expenditures Total		513,896.76
		Subprogram Expenditures	1,562,277.76	16,136,674.36

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,029,642.21	30,296,422.10
		Major Account 590000 Total	3,029,642.21	30,296,422.10
		Fund 10000 Expenditures Total	3,029,642.21	30,296,422.10
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		782,324.62
		Major Account 590000 Total		782,324.62
		Fund 43125 Expenditures Total		782,324.62
		Subprogram Expenditures	3,029,642.21	31,078,746.72

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,116,536.04	31,165,360.40
	Major Account 590000 Total	3,116,536.04	31,165,360.40
	Fund 10000 Expenditures Total	3,116,536.04	31,165,360.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,226,919.65
	Major Account 590000 Total		2,226,919.65
	Fund 43125 Expenditures Total		2,226,919.65
	Subprogram Expenditures	3,116,536.04	33,392,280.05
	Program Expenditures	11,193,917.20	116,939,172.00
	Agency Revenues	16.60	173.32
	Agency Expenditures	11,193,917.20	116,939,172.00

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	1,740.85-	102,751.39-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	1,740.85-	602,751.39-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	13,556.45-	29,180.87-
	Major Account 490000 Total	13,556.45-	29,180.87-
	Fund 28130 Revenue Total	15,297.30-	631,932.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,297.30	131,932.26
	Major Account 590000 Total	15,297.30	131,932.26
	Fund 28130 Expenditures Total	15,297.30	131,932.26
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,351.52-	99,492.40-
	484900 OTHER PRIVATE SOURCES	115,489.33-	1,476,057.69-
	Major Account 480000 Total	124,840.85-	1,575,550.09-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,037.52
	493905 LOAN REC OFFSET SEP ARRA RPYMT	87,253.57-	101,141.99-
	Major Account 490000 Total	87,253.57-	93,104.47-
	Fund 48110 Revenue Total	212,094.42-	1,668,654.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	Major Account 520000 Total		13.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,742.90	1,569,162.16
	Major Account 590000 Total	202,742.90	1,569,162.16
	Fund 48110 Expenditures Total	202,742.90	1,569,176.00
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.01-	4,816.71-
	484900 OTHER PRIVATE SOURCES	22,285.59-	205,215.83-
	Major Account 480000 Total	22,775.60-	210,032.54-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	6,697.55	14,633.55
	Major Account 490000 Total	6,697.55	14,633.55
	Fund 48111 Revenue Total	16,078.05-	195,398.99-
Expenditures	590000 Government Aid		

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>
48111	ENERGY OFFICE AMOCO			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,588.04	190,582.28
		Major Account 590000 Total	15,588.04	190,582.28
		Fund 48111 Expenditures Total	15,588.04	190,582.28
48112	ENERGY OFFICE CHV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.78-	3,055.62-
		484900 OTHER PRIVATE SOURCES	10,504.22-	123,762.44-
		Major Account 480000 Total	10,783.00-	126,818.06-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	10,504.22	11,065.51
		Major Account 490000 Total	10,504.22	11,065.51
		Fund 48112 Revenue Total	278.78-	115,752.55-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		112,696.93
		Major Account 590000 Total		112,696.93
		Fund 48112 Expenditures Total		112,696.93
		Subprogram Revenues	243,748.55-	2,611,738.36-
		Subprogram Expenditures	233,628.24	2,004,387.47

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130	STATE ENERGY CASH FUND			
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	300,000.00-
		Major Account 450000 Total	25,000.00-	300,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,393.22-	35,803.01-
		Major Account 480000 Total	4,393.22-	35,803.01-
		Fund 28130 Revenue Total	29,393.22-	335,803.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,212.10	41,285.66
		511300 OVERTIME PAYMENTS		32.19
		511800 COMPENSATORY TIME PAID		24.40
		512100 VACATION LEAVE EXPENSE	358.31	2,125.37
		512200 SICK LEAVE EXPENSE	69.34	1,436.29
		512300 HOLIDAY LEAVE EXPENSE	205.15	2,330.22
		515100 RETIREMENT PLANS EXPENSE	287.92	3,536.79
		515200 FICA EXPENSE	285.85	3,501.52
		515500 HEALTH INSURANCE EXPENSE	319.27	4,584.10
		Major Account 510000 Total	4,737.94	58,856.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.16
		521455 DEVICE LEASING (PRINTERS, PC'S	104.50	1,539.76
		521500 PUBLICATION & PRINT EXPENSE		2,257.07
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	2,571.00
		539100 INDIRECT COST ALLOWANCE	1,023.75	12,752.59
		Major Account 520000 Total	1,373.75	19,121.58
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E	94.65	94.65
		Major Account 570000 Total	94.65	94.65
		Fund 28130 Expenditures Total	6,206.34	78,072.77
68112	ENERGY OTHER SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.73-	1,688.28-
		Major Account 480000 Total	161.73-	1,688.28-
		Fund 68112 Revenue Total	161.73-	1,688.28-
		Subprogram Revenues	29,554.95-	337,491.29-
		Subprogram Expenditures	6,206.34	78,072.77

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,395.36	14,395.36
	512100 VACATION LEAVE EXPENSE	457.86	457.86
	512200 SICK LEAVE EXPENSE	666.35	666.35
	515100 RETIREMENT PLANS EXPENSE	1,162.11	1,162.11
	515200 FICA EXPENSE	1,088.64	1,088.64
	515500 HEALTH INSURANCE EXPENSE	3,229.46	3,229.46
	Major Account 510000 Total	20,999.78	20,999.78
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	313.90	3,340.95
	521495 NETWORK SUPPORT		2,164.23
	539100 INDIRECT COST ALLOWANCE	4,392.61	4,392.61
	Fund 28130 Total	4,706.51	14,929.04
	Fund 28130 Expenditures Total	20,999.78	20,999.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Major Account 800000 Total		1,113.60-
	Fund 28130 Expenditures Total		1,113.60-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,480.64-	648,908.45-
	Major Account 460000 Total	33,480.64-	648,908.45-
	Fund 48110 Revenue Total	33,480.64-	648,908.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,598.58	352,220.81
	511300 OVERTIME PAYMENTS		1,239.49
	511800 COMPENSATORY TIME PAID		21.93
	512100 VACATION LEAVE EXPENSE	1,482.27	23,335.94
	512200 SICK LEAVE EXPENSE	489.95	17,502.52
	512300 HOLIDAY LEAVE EXPENSE	1,566.37	21,569.07
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		224.96
	515100 RETIREMENT PLANS EXPENSE	1,208.48	31,200.73
	515200 FICA EXPENSE	1,131.84	29,824.57
	515500 HEALTH INSURANCE EXPENSE	3,341.43	67,478.96
	Major Account 510000 Total	21,818.92	545,161.71
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.39	248.50
	522100 DUES & SUBSCRIPTION EXPENSE	6,348.74	14,641.82
	522200 CONFERENCE REGISTRATION		5,294.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		125.70
	531200 IT SUPPLIES		144.87
	532280 VIDEO EQUIP		25.00
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	539100 INDIRECT COST ALLOWANCE	3,757.68	44,513.97
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		10,162.17
	555100 SOFTWARE RENEWAL/MAINTENANCE F		426.96
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555510 SAAS SUBSCRIPTION FEES		119.12
	Major Account 520000 Total	10,192.81	76,280.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,229.09
	571800 TAXABLE TRAVEL EXPENSES	141.76	1,926.89
	572100 COMMERCIAL TRANSPORTATION EXPE		6,995.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	576.20	1,753.06
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00	1,135.70
	Fund 48110 Total	777.96	20,040.70
	Fund 48110 Expenditures Total	32,011.73	621,442.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Major Account 800000 Total		1,113.60
	Fund 48110 Expenditures Total		1,113.60
	Subprogram Revenues	33,480.64	648,908.45
	Subprogram Expenditures	58,495.98	677,411.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 832

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130	STATE ENERGY CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112.75	1,286.18
		511300 OVERTIME PAYMENTS		.38
		512100 VACATION LEAVE EXPENSE	6.91	57.31
		512200 SICK LEAVE EXPENSE	2.10	50.07
		512300 HOLIDAY LEAVE EXPENSE	6.91	65.65
		512800 ADMINISTRATIVE LEAVE EXPENSE		.60
		515100 RETIREMENT PLANS EXPENSE	9.60	109.02
		515200 FICA EXPENSE	9.85	105.98
		515500 HEALTH INSURANCE EXPENSE		132.07
		Major Account 510000 Total	148.12	1,807.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	36.98	421.97
		Major Account 520000 Total	36.98	421.97
		Fund 28130 Expenditures Total	185.10	2,229.23
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,046.35-	12,628.81-
		Major Account 460000 Total	1,046.35-	12,628.81-
		Fund 48110 Revenue Total	1,046.35-	12,628.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	638.77	7,288.69
		511300 OVERTIME PAYMENTS		3.01
		512100 VACATION LEAVE EXPENSE	38.18	322.08
		512200 SICK LEAVE EXPENSE	11.72	284.62
		512300 HOLIDAY LEAVE EXPENSE	38.18	369.87
		512800 ADMINISTRATIVE LEAVE EXPENSE		3.01
		515100 RETIREMENT PLANS EXPENSE	54.37	619.06
		515200 FICA EXPENSE	55.61	599.57
		515500 HEALTH INSURANCE EXPENSE		747.23
		Major Account 510000 Total	836.83	10,237.14
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	209.52	2,391.67
		Major Account 520000 Total	209.52	2,391.67
		Fund 48110 Expenditures Total	1,046.35	12,628.81
		Subprogram Revenues	1,046.35-	12,628.81-
		Subprogram Expenditures	1,231.45	14,858.04

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 833

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,812.66-	12,914.68-
		Major Account 460000 Total	2,812.66-	12,914.68-
		Fund 48110 Revenue Total	2,812.66-	12,914.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,658.72	7,813.44
		512100 VACATION LEAVE EXPENSE	127.28	274.39
		512200 SICK LEAVE EXPENSE	24.45	133.08
		512300 HOLIDAY LEAVE EXPENSE	126.77	278.48
		512800 ADMINISTRATIVE LEAVE EXPENSE		47.50
		515100 RETIREMENT PLANS EXPENSE	145.15	640.11
		515200 FICA EXPENSE	146.44	630.15
		515500 HEALTH INSURANCE EXPENSE	39.79	534.73
		Major Account 510000 Total	2,268.60	10,351.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	544.06	2,562.80
		Major Account 520000 Total	544.06	2,562.80
		Fund 48110 Expenditures Total	2,812.66	12,914.68
		Subprogram Revenues	2,812.66-	12,914.68-
		Subprogram Expenditures	2,812.66	12,914.68

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

<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			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,508.45-	5,551.95-
		Major Account 460000 Total	2,508.45-	5,551.95-
		Fund 48110 Revenue Total	2,508.45-	5,551.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,077.72	2,772.57
		512100 VACATION LEAVE EXPENSE	438.65	626.34
		512200 SICK LEAVE EXPENSE	76.84	108.61
		512300 HOLIDAY LEAVE EXPENSE	79.83	186.88
		515100 RETIREMENT PLANS EXPENSE	125.31	276.71
		515200 FICA EXPENSE	122.17	272.78
		515500 HEALTH INSURANCE EXPENSE	234.44	398.66
		Major Account 510000 Total	2,154.96	4,642.55
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	353.49	909.40
		Major Account 520000 Total	353.49	909.40
		Fund 48110 Expenditures Total	2,508.45	5,551.95
		Subprogram Revenues	2,508.45-	5,551.95-
		Subprogram Expenditures	2,508.45	5,551.95

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

<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			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,509.14-	5,563.28-
		Major Account 460000 Total	2,509.14-	5,563.28-
		Fund 48110 Revenue Total	2,509.14-	5,563.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,077.72	2,778.72
		512100 VACATION LEAVE EXPENSE	438.65	627.32
		512200 SICK LEAVE EXPENSE	77.09	109.11
		512300 HOLIDAY LEAVE EXPENSE	80.08	187.13
		515100 RETIREMENT PLANS EXPENSE	125.30	277.20
		515200 FICA EXPENSE	122.30	273.61
		515500 HEALTH INSURANCE EXPENSE	234.51	398.77
		Major Account 510000 Total	2,155.65	4,651.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	353.49	911.42
		Major Account 520000 Total	353.49	911.42
		Fund 48110 Expenditures Total	2,509.14	5,563.28
		Subprogram Revenues	2,509.14-	5,563.28-
		Subprogram Expenditures	2,509.14	5,563.28

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		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,431.18-	3,095,189.93-
	Major Account 460000 Total	146,431.18-	3,095,189.93-
	Fund 48110 Revenue Total	146,431.18-	3,095,189.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,031.59	185,492.16
	512100 VACATION LEAVE EXPENSE	2,646.55	23,168.02
	512200 SICK LEAVE EXPENSE	1,578.00	12,216.75
	512300 HOLIDAY LEAVE EXPENSE	1,127.46	12,900.66
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,226.49
	515100 RETIREMENT PLANS EXPENSE	1,676.11	17,896.62
	515200 FICA EXPENSE	1,613.45	17,346.65
	515500 HEALTH INSURANCE EXPENSE	4,030.01	37,544.50
	Major Account 510000 Total	29,703.17	311,791.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.29	18.29
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	207.00	1,918.08
	521500 PUBLICATION & PRINT EXPENSE		145.20
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	4,346.31
	522200 CONFERENCE REGISTRATION		5,265.50
	527800 REP & MAINT-OTHER PROPERTY		439.80
	531100 OFFICE SUPPLIES EXPENSE		21.47
	531200 IT SUPPLIES		14.39
	532260 VOICE EQUIP		20.89
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		269.85
	538100 VEHICLE & EQUIP SUP EXPENSE	395.53	9,109.98
	539100 INDIRECT COST ALLOWANCE	5,586.36	61,252.17
	542100 SOS TEMP SERV - PERSONNEL	3,076.18	35,694.62
	547100 EDUCATIONAL/STAFF TRAINING SER		1,658.00
	554900 OTHER CONTRACTUAL SERVICE		6,000.00
	555310 COTS LICENSE FEES		222.66
	556100 INSURANCE EXPENSE		579.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	9,308.36	127,935.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	4,206.34
	571800 TAXABLE TRAVEL EXPENSES	30.98	1,552.70
	572100 COMMERCIAL TRANSPORTATION EXPE		2,264.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		319.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		264.00
	Major Account 570000 Total	351.98	8,606.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		27,836.50
	Major Account 580000 Total		27,836.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	290,925.81	2,696,783.39
	Major Account 590000 Total	290,925.81	2,696,783.39
	Fund 48110 Expenditures Total	330,289.32	3,172,953.52
	Subprogram Revenues	146,431.18-	3,095,189.93-
	Subprogram Expenditures	330,289.32	3,214,979.76

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	1,045.82	44,112.00
	511800 COMPENSATORY TIME PAID		237.63
	512100 VACATION LEAVE EXPENSE	3.50	4,040.94
	512200 SICK LEAVE EXPENSE	15.08	2,731.28
	512300 HOLIDAY LEAVE EXPENSE	48.01	1,806.54
	515100 RETIREMENT PLANS EXPENSE	83.23	3,966.93
	515200 FICA EXPENSE	81.69	3,853.20
	515500 HEALTH INSURANCE EXPENSE	87.80	8,279.31
	Major Account 510000 Total	1,365.13	69,027.83
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	100.00
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		185.94
	539100 INDIRECT COST ALLOWANCE	343.03	359.19
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	368.03	5,250.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total		2,597.87
	Fund 40000 Expenditures Total	1,733.16	76,875.72
	Subprogram Expenditures	1,733.16	76,875.72

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,048.91	274,396.66
	Major Account 590000 Total	24,048.91	274,396.66
	Fund 40000 Expenditures Total	24,048.91	274,396.66
	Subprogram Expenditures	24,048.91	274,396.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	729.30	15,804.67
		511800 COMPENSATORY TIME PAID		178.23
		512100 VACATION LEAVE EXPENSE		1,243.48
		512200 SICK LEAVE EXPENSE	8.57	429.02
		512300 HOLIDAY LEAVE EXPENSE	43.53	619.70
		515100 RETIREMENT PLANS EXPENSE	58.66	1,368.60
		515200 FICA EXPENSE	57.70	1,286.77
		515500 HEALTH INSURANCE EXPENSE	53.05	3,736.60
		Major Account 510000 Total	950.81	24,667.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,037.50
		527800 REP & MAINT-OTHER PROPERTY		439.80
		538100 VEHICLE & EQUIP SUP EXPENSE		305.28
		539100 INDIRECT COST ALLOWANCE	239.21	239.21
		Major Account 520000 Total	239.21	2,021.79
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES	30.98	61.96
		Major Account 570000 Total	30.98	61.96
		Fund 40000 Expenditures Total	1,221.00	26,750.82
		Subprogram Expenditures	1,221.00	26,750.82

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	238,803.95	3,229,688.07
	Major Account 590000 Total	238,803.95	3,229,688.07
	Fund 40000 Expenditures Total	238,803.95	3,229,688.07
	Subprogram Expenditures	238,803.95	3,229,688.07

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	29.45	2,873.89
	511300 OVERTIME PAYMENTS		17.39
	512100 VACATION LEAVE EXPENSE	.59	136.87
	512200 SICK LEAVE EXPENSE	1.76	152.79
	512300 HOLIDAY LEAVE EXPENSE		100.02
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	2.37	245.84
	515200 FICA EXPENSE	2.24	234.19
	515500 HEALTH INSURANCE EXPENSE	4.43	452.52
	Major Account 510000 Total	40.84	4,219.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.66	948.35
	Major Account 520000 Total	9.66	948.35
	Fund 28130 Expenditures Total	50.50	5,167.61
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.52-	99.32-
	Major Account 480000 Total	9.52-	99.32-
	Fund 28150 Revenue Total	9.52-	99.32-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49.39-	4,958.51-
	Major Account 460000 Total	49.39-	4,958.51-
	Fund 48110 Revenue Total	49.39-	4,958.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.45	2,782.50
	511300 OVERTIME PAYMENTS		19.15
	512100 VACATION LEAVE EXPENSE	.29	71.24
	512200 SICK LEAVE EXPENSE	1.18	178.05
	512300 HOLIDAY LEAVE EXPENSE		111.51
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	2.32	237.18
	515200 FICA EXPENSE	2.18	225.64
	515500 HEALTH INSURANCE EXPENSE	4.31	408.55
	Major Account 510000 Total	39.73	4,039.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.66	918.93
	Major Account 520000 Total	9.66	918.93

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Fund 48110 Expenditures Total	49.39	4,958.50
	Subprogram Revenues	58.91-	5,057.83-
	Subprogram Expenditures	99.89	10,126.11

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	18,208.75-	194,419.94-
	484900 OTHER PRIVATE SOURCES	153,038.45-	2,464,804.00-
	486300 CLEARING ACCOUNT	344.11-	344.11-
	Major Account 480000 Total	171,591.31-	2,659,568.05-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	325,288.74-	921,173.89-
	Major Account 490000 Total	325,288.74-	921,173.89-
	Fund 68110 Revenue Total	496,880.05-	3,580,741.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	478,327.19	3,385,977.89
	Major Account 590000 Total	478,327.19	3,385,977.89
	Fund 68110 Expenditures Total	478,327.19	3,385,977.89
	Subprogram Revenues	496,880.05-	3,580,741.94-
	Subprogram Expenditures	478,327.19	3,385,977.89

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	19,181.21-	228,400.60-
	484900 OTHER PRIVATE SOURCES	18,297.97-	1,051,893.63-
	Major Account 480000 Total	37,479.18-	1,280,294.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	237,529.02-	2,770,244.76-
	Major Account 490000 Total	237,529.02-	2,770,244.76-
	Fund 68111 Revenue Total	275,008.20-	4,050,538.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,814.15	31,809.24
	599100 OTHER GOVERNMENT AID	255,826.99	3,822,138.39
	Major Account 590000 Total	258,641.14	3,853,947.63
	Fund 68111 Expenditures Total	258,641.14	3,853,947.63
	Subprogram Revenues	275,008.20-	4,050,538.99-
	Subprogram Expenditures	258,641.14	3,853,947.63
	Program Revenues	1,234,039.08-	14,366,325.51-
	Program Expenditures	1,640,556.82	16,871,502.44

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total		.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.00-	2,748.55-
	Major Account 490000 Total	16.00-	2,748.55-
	Fund 10000 Revenue Total	16.00-	2,818.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,559.35	434,290.23
	511300 OVERTIME PAYMENTS		98.19
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		1,533.05
	512100 VACATION LEAVE EXPENSE	2,633.24	26,561.63
	512200 SICK LEAVE EXPENSE	1,869.13	13,273.58
	512300 HOLIDAY LEAVE EXPENSE	2,998.52	22,364.85
	512500 FUNERAL LEAVE EXPENSE	156.64	1,144.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	336.00	2,501.96
	515100 RETIREMENT PLANS EXPENSE	4,459.63	46,331.83
	515200 FICA EXPENSE	3,940.97	44,265.90
	515500 HEALTH INSURANCE EXPENSE	8,631.61	68,526.93
	519100 OTHER PERSONAL SERV EXPENSE		117,202.38
	Major Account 510000 Total	76,585.09	779,445.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP		1,450.86
	521900 AWARDS EXPENSE		786.52
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	249,999.99
	524700 RENT EXP-OTHER REAL PROP		240.00
	526100 REP & MAINT-REAL PROPERTY		21,190.29
	527100 REP & MAINT-OFFICE EQUIPMENT		911.92
	531100 OFFICE SUPPLIES EXPENSE	14.00	8,722.05
	532100 NON-CAPITALIZED EQUIP PURCHASE		12,155.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES	330.54	1,716.54

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,733.62
	548700 REFUSE/RECYCLING	84.00	924.00
	554900 OTHER CONTRACTUAL SERVICES	281.53	331.61
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	84,043.40	322,538.02
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	55,000.00	55,000.00
	Major Account 580000 Total	55,000.00	55,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,590.37
	Major Account 590000 Total		20,590.37
	Fund 10000 Expenditures Total	215,628.49	1,177,573.61
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	266,706.10-	3,623,054.04-
	Major Account 460000 Total	266,706.10-	3,623,054.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.21-
	472200 REPROD & PUBLICATIONS		88.54-
	Major Account 470000 Total		88.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.25-	17,463.35
	484500 REIMB NON-GOVT SOURCES		2,650.75-
	486500 MISCELLANEOUS ADJUSTMENT		17,483.76-
	486600 CREDIT CARD CLEARING	2,982.44	17,542.44
	Major Account 480000 Total	1,654.19	14,871.28
	Fund 48440 Revenue Total	265,051.91-	3,608,271.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,794.05	959,049.30
	511300 OVERTIME PAYMENTS		134.97
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	6,717.75	72,414.48
	512200 SICK LEAVE EXPENSE	3,578.75	42,350.80
	512300 HOLIDAY LEAVE EXPENSE	5,830.63	54,913.70
	512500 FUNERAL LEAVE EXPENSE	165.81	2,096.93
	512600 CIVIL LEAVE EXPENSE		3.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	624.05	13,910.16

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		
	515100 RETIREMENT PLANS EXPENSE	8,813.55	85,773.37
	515200 FICA EXPENSE	7,814.80	81,069.04
	515500 HEALTH INSURANCE EXPENSE	17,479.94	150,225.00
	516200 TUITION ASSISTANCE		5,742.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		115,387.00
	Major Account 510000 Total	151,819.33	1,586,306.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.68	34,643.62
	521300 FREIGHT EXPENSE	10.95	75.95
	521410 APPLICATIONS DEVELOPMENT SUPPO		73,796.49
	521415 APPLICATIONS HOSTING SERVICES		8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	116.25
	521430 DATA COMMUNICATIONS	10,718.00	135,933.78
	521435 VOICE COMMUNICATIONS	12,019.45	154,072.75
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU		25,293.93
	521455 DEVICE LEASING (PRINTERS, PC'S	2,835.00	32,538.00
	521460 MICROSOFT EA	11,515.00	135,520.00
	521470 OPEN SYSTEMS	6,524.70	64,276.68
	521490 SITE SUPPORT	11,070.00	133,266.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP		34,913.11
	521900 AWARDS EXPENSE	60.00	5,256.50
	522100 DUES & SUBSCRIPTION EXP	902.70	24,589.49
	522200 CONFERENCE REGISTRATION		4,264.30
	522800 E-COMMERCE OPER EXPENSE	262.98	5,068.06
	523600 INTEREST EXPENSE		166.67
	524600 RENT EXPENSE-BUILDINGS	19,432.92	961,912.44
	524900 RENT EXP-DEPR SURCHARGE	728.00	8,736.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	400.00	5,388.55
	531100 OFFICE SUPPLIES EXPENSE	2,866.89	31,039.52
	531200 IT SUPPLIES	138.34	1,588.85
	532100 NON-CAPITALIZED EQUIP PU		859.10
	532200 PERSONAL COMPUTING EQUIP		674.45
	532270 WIRELESS PHONE EQUIP		17.95
	532280 VIDEO EQUIP		62.40

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		
	533100 HOUSEHOLD & INSTIT EXP		2,050.37
	533900 FOOD EXPENSE-INSTITUTIONS	592.90	2,732.39
	534600 ED & RECREATIONAL SUP EXPENSE		4,361.02
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP	116.57	1,928.42
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES		123,714.00
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	2,119.74	58,244.15
	543500 MGT CONSULTANT SERVICES		10,000.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		65.00
	548700 REFUSE/RECYCLING		84.00
	554100 DATA SERVICES		50.00-
	554900 OTHER CONTRACTUAL SERVICES	18,044.98	41,889.57
	555100 SOFTWARE RENEWAL/MAINTENANCE F	299.00	8,427.87
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES	20,727.18	20,892.33
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		968.90
	556100 INSURANCE EXPENSE	9,000.00	43,144.10
	559100 OTHER OPERATING EXP	3,259.05	43,919.06
	Major Account 520000 Total	135,842.78	2,294,736.55
	570000 Travel Expenses		
	571100 LODGING	121.61	5,434.00
	571600 MEALS - WHILE NOT TRAVEL STATU	10.52	10.52
	571800 TAXABLE TRAVEL EXPENSES	117.09	1,107.94
	572100 COMMERCIAL TRANSPORTATION EXPE		3,916.30
	573100 STATE-OWNED TRANSPORT	29,630.07	346,314.38
	574500 PERSONAL VEHICLE MILEAGE	1,390.92	4,200.09
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Fund 48440 Total	31,270.21	362,724.23
	Fund 48440 Expenditures Total	287,662.11	3,881,042.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,384.84-
	Major Account 800000 Total		7,384.84-

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440INDIRECT COST			
Adjustments	800000Adjustments		
	Fund 48440 Expenditures Total		7,384.84-
	Subprogram Revenues	265,067.91-	3,611,090.07-
	Subprogram Expenditures	534,560.81	5,421,340.79

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		720.00
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		775.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		750.60
	Major Account 520000 Total		750.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	410.00
	574500 PERSONAL VEHICLE MILEAGE		1,471.79
	Major Account 570000 Total	214.00	1,881.79
	Fund 48440 Expenditures Total	214.00	3,407.47
	Subprogram Expenditures	214.00	3,407.47
	Program Revenues	265,067.91-	3,611,090.07-
	Program Expenditures	534,774.81	5,424,748.26

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		278,163.00
	Fund 28460 Expenditures Total		278,163.00
	Fund 28460 Expenditures Total		
28461 WASTEWATER LOAN ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00
	Major Account 800000 Total		900.00
	Fund 28461 Expenditures Total		900.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,163,456.00-
	Major Account 460000 Total		14,163,456.00-
	Fund 48413 Revenue Total		14,163,456.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,952,797.00
	599101 LOAN FORGIVENESS		210,659.00
	Major Account 590000 Total		14,163,456.00
	Fund 48413 Expenditures Total		14,163,456.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,415.72-	489,076.85-
	486100 LOAN INTEREST	748,870.87-	1,522,728.89-
	Major Account 480000 Total	879,286.59-	2,011,805.74-
	Fund 68471 Revenue Total	879,286.59-	2,011,805.74-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	78,888.00	78,888.00
	Major Account 520000 Total	78,888.00	78,888.00
	590000 Government Aid		
	599100 OTHER GOVT AID		3,928,459.00
	Major Account 590000 Total		3,928,459.00
	Fund 68471 Expenditures Total	78,888.00	4,007,347.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.58-	1,810,059.75-
	Major Account 480000 Total	546.58-	1,810,059.75-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,831,789.00-	102,447,301.00-
	Major Account 490000 Total	4,831,789.00-	102,447,301.00-

Agency Number084ENVIRONMENT AND ENERGY

Program Number523WASTEWATER LOAN FUND

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenue Total	4,832,335.58-	104,257,360.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,696,290.00	82,817,880.49
	599101 LOAN FORGIVENESS	632,305.00	1,885,637.00
	Major Account 590000 Total	5,328,595.00	84,703,517.49
	Fund 68472 Expenditures Total	5,328,595.00	84,703,517.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,884,023.51
	Fund 68473 Expenditures Total		1,884,023.51
	Subprogram Revenues	5,711,622.17-	120,432,622.49-
	Subprogram Expenditures	5,407,483.00	105,036,507.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 308

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,301,612.40	2,372,127.85
	Major Account 590000 Total	1,301,612.40	2,372,127.85
	Fund 43125 Expenditures Total	1,301,612.40	2,372,127.85
	Subprogram Expenditures	1,301,612.40	2,372,127.85
	Program Revenues	5,711,622.17-	120,432,622.49-
	Program Expenditures	6,709,095.40	107,408,634.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,811,305.00-	32,301,754.00-
	Major Account 460000 Total	1,811,305.00-	32,301,754.00-
	Fund 48416 Revenue Total	1,811,305.00-	32,301,754.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,370,686.00	17,915,436.00
	599101 LOAN FORGIVENESS	440,619.00	14,386,318.00
	Major Account 590000 Total	1,811,305.00	32,301,754.00
	Fund 48416 Expenditures Total	1,811,305.00	32,301,754.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312,693.54-	3,432,901.55-
	486100 LOAN INTEREST	681,954.34-	1,370,900.59-
	Major Account 480000 Total	994,647.88-	4,803,802.14-
	Fund 68481 Revenue Total	994,647.88-	4,803,802.14-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	133,085.00	133,085.00
	Major Account 520000 Total	133,085.00	133,085.00
	Fund 68481 Expenditures Total	133,085.00	133,085.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	296,658.00	35,142,045.00-
	Major Account 490000 Total	296,658.00	35,142,045.00-
	Fund 68482 Revenue Total	296,658.00	35,142,045.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	432,505.00	17,028,588.89
	599101 LOAN FORGIVENESS	111,718.00	3,496,998.00
	Major Account 590000 Total	544,223.00	20,525,586.89
	Fund 68482 Expenditures Total	544,223.00	20,525,586.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	Fund 68485 Revenue Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00
	Fund 68485 Expenditures Total		19,800.00
	Subprogram Revenues	2,509,294.88-	72,267,401.14-
	Subprogram Expenditures	2,488,613.00	56,150,152.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.72-	483.55-
	486100 LOAN INTEREST	18,714.12-	30,225.63-
	Major Account 480000 Total	18,757.84-	30,709.18-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,099,849.00-	2,099,849.00-
	Major Account 490000 Total	2,099,849.00-	2,099,849.00-
	Fund 68487 Revenue Total	2,118,606.84-	2,130,558.18-
	Subprogram Revenues	2,118,606.84-	2,130,558.18-
	Program Revenues	4,627,901.72-	74,397,959.32-
	Program Expenditures	2,488,613.00	56,150,152.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

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	6,456.42	54,717.28
		511300 OVERTIME PAYMENTS	126.77	486.54
		511800 COMPENSATORY TIME PAID	14.81	204.82
		512100 VACATION LEAVE EXPENSE	478.00	7,385.17
		512200 SICK LEAVE EXPENSE	131.79	4,019.43
		512300 HOLIDAY LEAVE EXPENSE	363.81	3,650.78
		512500 FUNERAL LEAVE EXPENSE		37.73
		512800 ADMINISTRATIVE LEAVE EXPENSE		25.00
		515100 RETIREMENT PLANS EXPENSE	566.85	5,281.05
		515200 FICA EXPENSE	532.47	5,002.31
		515500 HEALTH INSURANCE EXPENSE	1,674.83	14,616.89
		519100 OTHER PERSONAL SERV EXP		100.00
		Major Account 510000 Total	10,345.75	95,527.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,001.42	23,930.97
		521451 GIS SERVICES		253.00
		521500 PUBLICATION & PRINT EXP		580.40
		531100 OFFICE SUPPLIES EXPENSE		405.10
		537100 LABORATORY SUP EXPENSE		11.98
		539100 INDIRECT COST ALLOWANCE	2,070.86	18,176.93
		545000 LABORATORY SERVICES	563.35	563.35
		547100 EDUCATIONAL SERVICES		225.00
		Major Account 520000 Total	8,635.63	44,146.73
		570000 Travel Expenses		
		571100 LODGING		294.00
		Fund 10000 Total		294.00
		Fund 10000 Expenditures Total	18,981.38	139,673.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		70,628.82-
		Major Account 800000 Total		70,628.82-
		Fund 10000 Expenditures Total		70,628.82-
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,612.18-	939,219.68-
		Major Account 460000 Total	63,612.18-	939,219.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,413.00-	18,269.61-
		484500 REIMB NON-GOVT SOURCES		1,597.37

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,413.00-	16,672.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,384.84
	Major Account 490000 Total		7,384.84
	Fund 48410 Revenue Total	65,025.18-	948,507.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,168.24	270,459.08
	511300 OVERTIME PAYMENTS	598.66	3,136.23
	511800 COMPENSATORY TIME PAID	58.99	1,108.35
	512100 VACATION LEAVE EXPENSE	2,011.34	17,608.88
	512200 SICK LEAVE EXPENSE	527.95	13,296.80
	512300 HOLIDAY LEAVE EXPENSE	1,373.26	16,060.07
	512500 FUNERAL LEAVE EXPENSE		198.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		141.92
	515100 RETIREMENT PLANS EXPENSE	2,077.01	24,112.05
	515200 FICA EXPENSE	1,948.28	22,591.43
	515500 HEALTH INSURANCE EXPENSE	6,341.64	75,572.55
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	38,105.37	449,964.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,728.75
	521300 FREIGHT EXPENSE	356.89	4,435.76
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,069.00-	44,585.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	480.95	3,061.10
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522100 DUES & SUBSCRIPTION EXP	131.88	21,677.18
	522200 CONFERENCE REGISTRATION		4,389.00
	524600 RENT EXPENSE-BUILDINGS	7,503.70	87,741.44
	526100 REP & MAINT-REAL PROPERT		1,689.09
	527200 REP & MAINT-MOTOR VEHICL	1,231.48	4,528.60
	527800 REP & MAINT-OTHER PROPERTY		8,456.11
	531100 OFFICE SUPPLIES EXPENSE	63.10	732.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,092.09
	533100 HOUSEHOLD & INSTIT EXP		2,005.22
	534700 ENG TECH & COMM SUP EXP	133.78	1,120.29
	534800 CONST & MAINT SUP EXPENSE		1,220.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE	26.74	5,122.16
	537100 LABORATORY SUP EXPENSE	5,818.29	113,192.66
	538100 VEHICLE & EQUIP SUP EXP	2,057.98	13,367.70
	539100 INDIRECT COST ALLOWANCE	7,440.48	87,653.18
	541700 LEGAL RELATED EXPENSE		363.00
	545000 LABORATORY SERVICES	248.03	12,576.17
	554900 OTHER CONTRACTUAL SERVICES		1,064.53
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	20,424.30	457,773.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.64	9,108.62
	571600 MEALS - WHILE NOT TRAVEL STATU	28.35	85.05
	571800 TAXABLE TRAVEL EXPENSES	790.90	5,025.61
	572100 COMMERCIAL TRANSPORTATIO		77.15
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE	21.00	52.50
	Major Account 570000 Total	1,308.89	14,760.93
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	5,217.00	5,217.00
	Fund 48410 Total	5,217.00	5,217.00
	Fund 48410 Expenditures Total	59,838.56	922,499.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,031.45
	Major Account 800000 Total		69,031.45
	Fund 48410 Expenditures Total		69,031.45
	Subprogram Revenues	65,025.18	948,507.08
	Subprogram Expenditures	84,036.94	1,067,684.13

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	465,740.71-	931,178.18-
	Major Account 470000 Total	465,740.71-	931,178.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,141.42-	45,921.92-
	Major Account 480000 Total	4,141.42-	45,921.92-
	Fund 28460 Revenue Total	469,882.13-	977,100.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,257.37	293,369.35
	511300 OVERTIME PAYMENTS		65.42
	511800 COMPENSATORY TIME PAID		158.70
	512100 VACATION LEAVE EXPENSE	583.02	25,091.85
	512200 SICK LEAVE EXPENSE	1,312.41	18,776.67
	512300 HOLIDAY LEAVE EXPENSE	908.54	18,745.39
	512500 FUNERAL LEAVE EXPENSE	3.58	22.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	1,577.25	26,697.99
	515200 FICA EXPENSE	1,517.50	25,717.81
	515500 HEALTH INSURANCE EXPENSE	3,503.23	56,568.82
	Major Account 510000 Total	27,662.90	465,566.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.66	174.23
	521300 FREIGHT EXPENSE		206.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	239.42	2,369.94
	521500 PUBLICATION & PRINT EXP		815.92
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE	17.66	431.66
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	5,881.59	95,496.58
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	1,313.17	9,018.26
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES		20,480.00
	Major Account 520000 Total	7,534.50	212,630.07
	570000 Travel Expenses		
	571100 LODGING		1,312.80

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		282.37
	572100 COMMERCIAL TRANSPORTATIO		293.94
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total		2,030.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	599101 LOAN FORGIVENESS	49,308.00	306,103.00
	Fund 28460 Total	49,308.00	326,103.00
	Fund 28460 Expenditures Total	35,197.40	680,226.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00-
	Major Account 800000 Total		900.00-
	Fund 28460 Expenditures Total		900.00-
28461 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,804.00	220,265.00
	Major Account 590000 Total	1,804.00	220,265.00
	Fund 28461 Expenditures Total	1,804.00	220,265.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,097.03-	75,107.08-
	Major Account 460000 Total	3,097.03-	75,107.08-
	Fund 48412 Revenue Total	3,097.03-	75,107.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.38	28,293.28
	511300 OVERTIME PAYMENTS		69.50
	512100 VACATION LEAVE EXPENSE	105.49	1,742.63
	512200 SICK LEAVE EXPENSE		1,534.49
	512300 HOLIDAY LEAVE EXPENSE	121.01	1,092.36
	515100 RETIREMENT PLANS EXPENSE	157.25	2,451.20
	515200 FICA EXPENSE	158.84	2,432.13
	515500 HEALTH INSURANCE EXPENSE	66.58	2,482.31
	Major Account 510000 Total	2,482.55	40,097.90
	520000 Operating Expenses		
	531200 IT SUPPLIES		26.89
	532280 VIDEO EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE	614.48	9,207.45

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	614.48	9,885.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,048.15
	Major Account 590000 Total		25,048.15
	Fund 48412 Expenditures Total	3,097.03	75,031.94
	Subprogram Revenues	472,979.16	1,052,207.18
	Subprogram Expenditures	89,406.43	1,301,626.63

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	11,405.97-	129,101.56-
	Major Account 460000 Total	11,405.97-	129,101.56-
	Fund 48410 Revenue Total	11,405.97-	129,101.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270.18	67,416.12
	512100 VACATION LEAVE EXPENSE	376.33	3,969.36
	512200 SICK LEAVE EXPENSE	64.10	3,043.05
	512300 HOLIDAY LEAVE EXPENSE	241.52	4,330.78
	512500 FUNERAL LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	520.65	5,923.56
	515200 FICA EXPENSE	496.14	5,617.98
	515500 HEALTH INSURANCE EXPENSE	1,220.30	15,306.53
	Major Account 510000 Total	9,189.22	106,056.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.18
	521455 DEVICE LEASING	90.75	516.75
	531100 OFFICE SUPPLIES EXPENSE	69.39	34.45
	539100 INDIRECT COST ALLOWANCE	2,056.61	22,226.60
	Major Account 520000 Total	2,216.75	22,835.98
	570000 Travel Expenses		
	571100 LODGING		154.56
	571800 TAXABLE TRAVEL EXPENSES		54.08
	Major Account 570000 Total		208.64
	Fund 48410 Expenditures Total	11,405.97	129,101.55
	Subprogram Revenues	11,405.97-	129,101.56-
	Subprogram Expenditures	11,405.97	129,101.55

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.68	28,893.60
	511300 OVERTIME PAYMENTS		1.75
	512100 VACATION LEAVE EXPENSE	284.58	9,454.20
	512200 SICK LEAVE EXPENSE	235.99	1,729.76
	512300 HOLIDAY LEAVE EXPENSE	197.61	2,418.16
	512500 FUNERAL LEAVE EXPENSE	12.39	13.14
	515100 RETIREMENT PLANS EXPENSE	293.92	3,183.56
	515200 FICA EXPENSE	277.56	3,062.22
	515500 HEALTH INSURANCE EXPENSE	644.66	5,444.11
	Major Account 510000 Total	5,139.39	54,200.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	35.52
	531100 OFFICE SUPPLIES EXPENSE		63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	1,002.47	8,512.05
	547100 EDUCATIONAL SERVICES		19.00
	Fund 10000 Total	1,005.81	9,117.67
	Fund 10000 Expenditures Total	5,139.39	54,200.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		714.00-
	Major Account 800000 Total		714.00-
	Fund 10000 Expenditures Total		714.00-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,045.09-	260,451.83-
	Major Account 460000 Total	18,045.09-	260,451.83-
	Fund 48410 Revenue Total	18,045.09-	260,451.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.20	134,868.08
	511300 OVERTIME PAYMENTS		7.35
	512100 VACATION LEAVE EXPENSE	862.58	16,625.19
	512200 SICK LEAVE EXPENSE	717.22	6,911.84
	512300 HOLIDAY LEAVE EXPENSE	574.08	8,429.51
	512500 FUNERAL LEAVE EXPENSE	38.27	41.03
	515100 RETIREMENT PLANS EXPENSE	851.59	12,495.64
	515200 FICA EXPENSE	804.14	11,900.09
	515500 HEALTH INSURANCE EXPENSE	1,877.55	24,503.60
	Major Account 510000 Total	14,902.63	215,782.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.11
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	755.50
	522100 DUES & SUBSCRIPTION EXPENSE		2,315.84
	522200 CONFERENCE REGISTRATION		522.05
	531100 OFFICE SUPPLIES EXPENSE		22.95
	531200 IT SUPPLIES		13.76
	539100 INDIRECT COST ALLOWANCE	2,872.71	40,042.92
	545000 LABORATORY SERVICES		33.00
	554900 OTHER CONTRACTUAL SERVICES		182.16
	Major Account 520000 Total	2,942.71	43,932.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23.21
	Fund 48410 Total		23.21
	Fund 48410 Expenditures Total	17,845.34	259,714.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		714.00
	Major Account 800000 Total		714.00
	Fund 48410 Expenditures Total		714.00
	Subprogram Revenues	18,045.09	260,451.83
	Subprogram Expenditures	23,990.54	323,056.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,969.81	758,933.30
	511300 OVERTIME PAYMENTS		11.83
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		83.48
	512100 VACATION LEAVE EXPENSE	6,963.13	65,301.88
	512200 SICK LEAVE EXPENSE	2,073.67	36,002.36
	512300 HOLIDAY LEAVE EXPENSE	3,127.65	46,085.24
	512500 FUNERAL LEAVE EXPENSE	24.32	2,949.17
	512600 CIVIL LEAVE EXPENSE		167.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		399.55
	515100 RETIREMENT PLANS EXPENSE	4,654.36	68,219.17
	515200 FICA EXPENSE	4,448.72	65,384.09
	515500 HEALTH INSURANCE EXPENSE	10,569.46	140,692.54
	519100 OTHER PERSONAL SERV EXPENSE		1,146.21
	Major Account 510000 Total	81,831.12	1,185,476.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.67	2,965.84
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,924.00
	521440 ENTERPRISE CONTENT MANAGEMENT		1.93
	521500 PUBLICATION & PRINT EXP		180.84
	522200 CONFERENCE REGISTRATION		877.70
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		622.96
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		119.99
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	15,922.89	244,215.00
	541700 LEGAL RELATED EXPENSE		7,052.08
	545000 LABORATORY SERVICES		2,141.60
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE	2,000.00	3,000.00
	Major Account 520000 Total	18,034.56	263,233.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.29	2,245.77
	571600 MEALS - TAXABLE	28.35	103.95
	571800 TAXABLE TRAVEL EXPENSES		687.77
	573100 STATE-OWNED TRANSPORT		3.00
	575100 MISC TRAVEL EXPENSE		4.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	770.64	3,045.48
	Fund 10000 Expenditures Total	100,636.32	1,451,755.07
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	21,900.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	34,564.00-
	476100 OTHER LIC PERM & FEES	570.00-	285,774.69-
	Major Account 470000 Total	3,070.00-	342,238.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.62-	9,453.50-
	485100 FINES FORFEITS & PENALTI		4,750.00-
	Major Account 480000 Total	1,119.62-	14,203.50-
	Fund 28330 Revenue Total	4,189.62-	356,442.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,446.45	173,957.98
	511800 COMPENSATORY TIME PAID		16.42
	512100 VACATION LEAVE EXPENSE	1,326.60	13,452.76
	512200 SICK LEAVE EXPENSE	517.96	8,538.07
	512300 HOLIDAY LEAVE EXPENSE	778.81	10,429.53
	512500 FUNERAL LEAVE EXPENSE	6.34	615.79
	512600 CIVIL LEAVE EXPENSE		41.82
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,128.33	15,570.11
	515200 FICA EXPENSE	1,076.28	14,906.86
	515500 HEALTH INSURANCE EXPENSE	2,383.05	32,435.27
	519100 OTHER PERSONAL SERV EXPENSE		891.78
	Major Account 510000 Total	19,663.82	270,865.51
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	619.91	5,505.91
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	320.82	2,223.46
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		894.80
	524600 RENT EXPENSE-BUILDINGS	700.76	8,409.12
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	8.25	73.71
	533100 HOUSEHOLD & INSTIT EXP		980.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	3,965.64	56,022.90
	547100 EDUCATIONAL SERVICES		638.00
	554900 OTHER CONTRACTUAL SERVICE		31,461.47
	555100 SOFTWARE RENEWAL/MAINTENANCE F		251.27
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	5,615.38	111,162.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.00	5,048.41
	571600 MEALS - WHILE NOT TRAVEL STATU	66.15	1,014.84
	571800 TAXABLE TRAVEL EXPENSES	39.38	2,368.06
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.69
	Major Account 570000 Total	518.53	8,468.00
	Fund 28330 Expenditures Total	25,797.73	390,496.15
	Subprogram Revenues	4,189.62-	356,442.19-
	Subprogram Expenditures	126,434.05	1,842,251.22

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>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80,172.05-
	Major Account 480000 Total		80,172.05-
	Fund 28410 Revenue Total		105,172.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.83	74.83
	Major Account 520000 Total	74.83	74.83
	Fund 28410 Expenditures Total	74.83	74.83
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,517.09-	82,018.68-
	Major Account 460000 Total	4,517.09-	82,018.68-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00
	Major Account 470000 Total		1,000.00
	Fund 48410 Revenue Total	4,517.09-	81,018.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.18	42,716.20
	511300 OVERTIME PAYMENTS		409.41
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	337.33	2,602.78
	512200 SICK LEAVE EXPENSE	89.02	2,271.11
	512300 HOLIDAY LEAVE EXPENSE	166.91	2,734.12
	512500 FUNERAL LEAVE EXPENSE	29.27	30.78
	515100 RETIREMENT PLANS EXPENSE	233.61	3,804.55
	515200 FICA EXPENSE	226.81	3,705.51
	515500 HEALTH INSURANCE EXPENSE	351.88	5,962.46
	Major Account 510000 Total	3,932.01	64,268.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.30
	521455 DEVICE LEASING (PRINTERS, PC'S	26.00	347.50
	521500 PUBLICATION & PRINT EXP		28.99
	522100 DUES & SUBSCRIPTION EXPENSE		2,000.00
	522200 CONFERENCE REGISTRATION	375.00-	
	531100 OFFICE SUPPLIES EXPENSE	153.78	239.69
	539100 INDIRECT COST ALLOWANCE	780.30	13,929.58

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		182.16
	Major Account 520000 Total	585.08	16,854.22
	570000 Travel Expenses		
	571100 LODGING		627.30
	571800 TAXABLE TRAVEL EXPENSES		268.46
	Major Account 570000 Total		895.76
	Fund 48410 Expenditures Total	4,517.09	82,018.68
	Subprogram Revenues	4,517.09-	186,190.73-
	Subprogram Expenditures	4,591.92	82,093.51

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,407.63-	65,489.45-
	475100 REGISTRATION / LICENSE F		4,947.81-
	Major Account 470000 Total	8,407.63-	70,437.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.86-	3,388.70-
	Major Account 480000 Total	340.86-	3,388.70-
	Fund 28410 Revenue Total	8,748.49-	73,825.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.05	44,625.58
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID	128.21	255.88
	512100 VACATION LEAVE EXPENSE	280.62	2,354.52
	512200 SICK LEAVE EXPENSE	284.00	2,499.01
	512300 HOLIDAY LEAVE EXPENSE	229.68	2,593.60
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	407.66	3,926.96
	515200 FICA EXPENSE	371.59	3,558.36
	515500 HEALTH INSURANCE EXPENSE	1,790.44	18,143.71
	Major Account 510000 Total	8,013.25	78,072.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	67.00	679.00
	539100 INDIRECT COST ALLOWANCE	1,522.81	14,727.50
	545000 LABORATORY SERVICES		2,961.60
	Major Account 520000 Total	1,589.81	18,371.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	571800 TAXABLE TRAVEL EXPENSES		41.48
	Major Account 570000 Total		420.08
	Fund 28410 Expenditures Total	9,603.06	96,863.97
	Subprogram Revenues	8,748.49-	73,825.96-
	Subprogram Expenditures	9,603.06	96,863.97

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	14,550.00-	232,400.00-
	475100 REGISTRATION/LICENSE F	750.00-	111,850.00-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total	15,300.00-	344,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.54-	4,490.38-
	484500 REIMB NON-GOVT SOURCES		3,930.00-
	485100 FINES FORFEITS & PENALTI		1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	548.54-	9,020.38-
	Fund 28459 Revenue Total	15,848.54-	353,690.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,042.40	120,832.77
	511300 OVERTIME PAYMENTS		3.50
	512100 VACATION LEAVE EXPENSE	1,269.74	10,109.46
	512200 SICK LEAVE EXPENSE	48.16	9,093.53
	512300 HOLIDAY LEAVE EXPENSE	535.54	7,801.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,818.62	10,491.92
	515100 RETIREMENT PLANS EXPENSE	877.23	11,997.62
	515200 FICA EXPENSE	805.98	11,361.96
	515500 HEALTH INSURANCE EXPENSE	3,432.45	33,661.50
	516200 TUITION ASSISTANCE		160.00
	519100 OTHER PERSONAL SERV EXP		1,887.02
	Major Account 510000 Total	16,830.12	217,400.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.27	1,937.83
	521410 APPLICATIONS DEVELOPMENT SUPPO	732.60-	2,331.00
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	883.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		359.95
	524600 RENT EXPENSE-BUILDINGS	12.80	153.60
	539100 INDIRECT COST ALLOWANCE	1,534.51	36,934.00
	545000 LABORATORY SERVICES		490.32
	Major Account 520000 Total	964.98	44,672.64
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		546.38

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		680.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		339.40
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,332.69
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	732.60	732.60
	Major Account 580000 Total	732.60	732.60
	Fund 28459 Expenditures Total	18,527.70	265,138.50
	Subprogram Revenues	15,848.54	353,690.38
	Subprogram Expenditures	18,527.70	265,138.50

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	1,148.00-	61,179.00-
	Major Account 470000 Total	1,148.00-	61,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.64-	3,787.39-
	Major Account 480000 Total	249.64-	3,787.39-
	Fund 28420 Revenue Total	1,397.64-	64,966.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.58	18,305.03
	512100 VACATION LEAVE EXPENSE		1,787.61
	512200 SICK LEAVE EXPENSE	80.81	208.98
	512300 HOLIDAY LEAVE EXPENSE	80.81	1,092.23
	515100 RETIREMENT PLANS EXPENSE	121.30	1,604.75
	515200 FICA EXPENSE	123.49	1,630.61
	515500 HEALTH INSURANCE EXPENSE		128.36
	Major Account 510000 Total	1,860.99	24,757.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.62	924.21
	521455 Device Leasing	19.00	133.00
	521500 PUBLICATION & PRINT EXP		61.20
	522200 CONFERENCE REGISTRATION		60.00
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	477.11	6,028.93
	554900 OTHER CONTRACTUAL SERVICES		70,541.17
	Major Account 520000 Total	576.73	81,375.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,656.13	33,531.57
	Major Account 590000 Total	27,656.13	33,531.57
	Fund 28420 Expenditures Total	30,093.85	139,664.54
	Subprogram Revenues	1,397.64-	64,966.39-
	Subprogram Expenditures	30,093.85	139,664.54

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram037

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,250.00-	43,395.00-
	Major Account 470000 Total	2,250.00-	43,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.07-	3,719.88-
	Major Account 480000 Total	373.07-	3,719.88-
	Fund 28451 Revenue Total	2,623.07-	47,114.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.41	11,404.86
	512100 VACATION LEAVE EXPENSE	174.07	665.60
	512200 SICK LEAVE EXPENSE		352.80
	512300 HOLIDAY LEAVE EXPENSE	27.30	557.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		495.67
	515100 RETIREMENT PLANS EXPENSE	100.31	1,009.25
	515200 FICA EXPENSE	89.20	951.91
	515500 HEALTH INSURANCE EXPENSE	441.97	2,947.39
	Major Account 510000 Total	1,971.26	18,384.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	260.99
	521410 APPLICATION DEVELOPMENT SUPPOR	732.60-	2,405.00
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		345.33
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	539100 INDIRECT COST ALLOWANCE	373.40	3,752.29
	Major Account 520000 Total	337.95-	11,329.97
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	732.60	732.60
	Major Account 580000 Total	732.60	732.60
	Fund 28451 Expenditures Total	2,365.91	30,447.47
	Subprogram Revenues	2,623.07-	47,114.88-
	Subprogram Expenditures	2,365.91	30,447.47

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.08-
	Major Account 480000 Total	.13-	1.08-
	Fund 28430 Revenue Total	.13-	1.08-
	Subprogram Revenues	.13-	1.08-

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		
	475100 REGISTRATION / LICENSE F		140.00-
	475200 EXAMINATION FEES	6,475.00-	98,845.00-
	476100 OTHER LIC PERM & FEES	140.00-	3,909.00-
	Major Account 470000 Total	6,615.00-	102,894.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.14-	2,567.80-
	486500 MISCELLANEOUS ADJUSTMENT		1,600.00
	Major Account 480000 Total	265.14-	967.80-
	Fund 28450 Revenue Total	6,880.14-	103,861.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.24	33,797.88
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	54.12	1,257.87
	512200 SICK LEAVE EXPENSE	67.34	1,738.26
	512300 HOLIDAY LEAVE EXPENSE	139.20	1,934.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		446.03
	515100 RETIREMENT PLANS EXPENSE	218.38	2,933.20
	515200 FICA EXPENSE	208.85	2,828.72
	515500 HEALTH INSURANCE EXPENSE	390.40	5,364.67
	Major Account 510000 Total	3,734.53	50,400.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.03	832.39
	521300 FREIGHT EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		777.45
	539100 INDIRECT COST ALLOWANCE	868.48	11,059.34
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	677.00	13,902.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,584.51	26,766.18
	570000 Travel Expenses		
	571100 LODGING		1,031.95
	571800 TAXABLE TRAVEL EXPENSES		399.22
	Major Account 570000 Total		1,431.17
	Fund 28450 Expenditures Total	5,319.04	78,598.17
	Subprogram Revenues	6,880.14-	103,861.80-
	Subprogram Expenditures	5,319.04	78,598.17

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,564.12	151,026.14
		511300 OVERTIME PAYMENTS	142.13	244.12
		512100 VACATION LEAVE EXPENSE	931.68	9,705.83
		512200 SICK LEAVE EXPENSE	501.57	6,340.63
		512300 HOLIDAY LEAVE EXPENSE	889.22	7,977.82
		512500 FUNERAL LEAVE EXPENSE	3.04	317.29
		512600 CIVIL LEAVE EXPENSE		39.40
		512800 ADMINISTRATIVE LEAVE EXPENSE	2.47	204.79
		515100 RETIREMENT PLANS EXPENSE	1,349.88	13,421.50
		515200 FICA EXPENSE	1,292.10	13,379.25
		515500 HEALTH INSURANCE EXPENSE	3,216.40	28,934.29
		519100 OTHER PERSONAL SERV EXPENSE		3,430.26
		Major Account 510000 Total	23,892.61	235,021.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.84	930.88
		521440 ENTERPRISE CONTENT MANAGEMENT		1,321.24
		521500 PUBLICATION & PRINT EXPENSE		89.87
		531100 OFFICE SUPPLIES EXPENSE		609.81
		539100 INDIRECT COST ALLOWANCE	4,780.94	45,165.50
		541700 LEGAL RELATED EXPENSE		7,622.90
		545000 LABORATORY SERVICES	1,288.70	2,415.40
		556100 INSURANCE EXPENSE		670.00
		Fund 10000 Total	6,193.48	58,825.60
		Fund 10000 Expenditures Total	23,892.61	235,021.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,626.85-
		Major Account 800000 Total		3,626.85-
		Fund 10000 Expenditures Total		3,626.85-
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,749.84-	1,425,441.45-
		Major Account 460000 Total	109,749.84-	1,425,441.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,443.63
		Major Account 480000 Total		1,443.63
		Fund 48410 Revenue Total	109,749.84-	1,423,997.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,247.73	780,163.19

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	557.08	1,136.05
	512100 VACATION LEAVE EXPENSE	3,507.89	49,929.35
	512200 SICK LEAVE EXPENSE	2,014.18	36,982.88
	512300 HOLIDAY LEAVE EXPENSE	3,333.21	46,545.95
	512500 FUNERAL LEAVE EXPENSE	12.83	1,752.45
	512600 CIVIL LEAVE EXPENSE		157.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.86	1,154.96
	515100 RETIREMENT PLANS EXPENSE	5,068.41	68,721.67
	515200 FICA EXPENSE	4,841.94	66,047.58
	515500 HEALTH INSURANCE EXPENSE	12,370.89	153,536.02
	Major Account 510000 Total	89,964.02	1,206,127.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		728.08
	521440 ENTERPRISE CONTENT MANAGEMENT		5,284.96
	521455 DEVICE LEASING (PRINTERS, PC'S	617.59	6,532.40
	521500 PUBLICATION & PRINT EXPENSE	128.71	3,747.37
	522100 DUES & SUBSCRIPTION EXP		195.33
	522200 CONFERENCE REGISTRATION	119.85	2,919.75
	531100 OFFICE SUPPLIES EXPENSE		75.00
	531200 IT SUPPLIES		33.50
	532200 PERSONAL COMPUTING EQUIP		55.99
	533100 HOUSEHOLD & INSTIT EXP		295.98
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	534800 CONST & MAINT SUP EXPENSE		1,167.16
	534900 MISCELLANEOUS SUP EXPENSE	22.74	105.96
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	17,804.64	238,722.83
	541700 LEGAL RELATED EXPENSE		7,618.85
	545000 LABORATORY SERVICES		5,871.20
	545200 MEDICAL ASSESSMENT SERVICES		205.90
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555310 COTS LICENSE FEES		2,698.00
	Major Account 520000 Total	18,693.53	276,698.37
	570000 Travel Expenses		
	571100 LODGING		2,429.58
	571800 TAXABLE TRAVEL EXPENSES	54.08	463.79
	572100 COMMERCIAL TRANSPORTATIO		637.69
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.49

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Fund 48410 Total	54.08	3,533.55
	Fund 48410 Expenditures Total	108,657.55	1,482,826.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,183.22
	Major Account 800000 Total		2,183.22
	Fund 48410 Expenditures Total		2,183.22
	Subprogram Revenues	109,749.84-	1,423,997.82-
	Subprogram Expenditures	138,797.72	1,780,206.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,210.18-	54,198.91-
	484500 REIMBUR NON-GOVT SOURC		20,274.98-
	485100 FINES FORFEITS & PENALTY		33.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,765.30-
	Major Account 480000 Total	5,210.18-	76,272.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.00-	1,645.88-
	493200 OPERATING TRANSFERS OUT	492,560.87	492,560.87
	Major Account 490000 Total	492,422.87	490,914.99
	Fund 28490 Revenue Total	487,212.69	414,642.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,772.91	661,658.23
	511300 OVERTIME PAYMENTS	410.88	3,938.55
	511400 ON CALL PAY	1,052.41	14,656.35
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	6,682.85	65,705.20
	512200 SICK LEAVE EXPENSE	1,014.06	23,845.14
	512300 HOLIDAY LEAVE EXPENSE	2,844.25	41,960.91
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		452.07
	515100 RETIREMENT PLANS EXPENSE	4,250.91	61,078.57
	515200 FICA EXPENSE	3,973.23	57,384.50
	515500 HEALTH INSURANCE EXPENSE	9,665.44	133,847.85
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	74,666.94	1,064,944.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.76	1,036.74
	521300 FREIGHT EXPENSE	39.00	125.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,748.75-	888.00
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	3,720.54
	521470 OPEN SYSTEMS	1,046.25	13,968.50
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	32.43	1,458.68
	522100 DUES & SUBSCRIPTION EXP	358.33	6,874.17
	522200 CONFERENCE REGISTRATION	39.95	3,293.75
	523207 PROPANE	23.99	43.86
	523500 PROMPT PAY INTEREST		158.94

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,402.59	98,125.41
	527200 REP & MAINT-MOTOR VEHICLE		113.31
	531100 OFFICE SUPPLIES EXPENSE		498.79
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU	3,364.22	3,364.22
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE		80.21
	534900 miscellaneous supplies expense	89.48	543.96
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		63.99
	539100 INDIRECT COST ALLOWANCE	14,777.37	220,253.13
	541700 LEGAL RELATED EXPENSE		374.58
	545000 LABORATORY SERVICES	4,334.37	5,461.07
	547100 EDUCATIONAL/STAFF TRAINING SER		861.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	241,954.61	5,789,730.57
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	269,126.60	6,153,525.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	3,408.30
	571600 MEALS - WHILE NOT TRAVEL STATU		48.84
	571800 MEALS - TRAVEL STATUS		914.64
	572100 COMMERCIAL TRANSPORTATIO		680.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total	107.00	5,169.60
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	5,748.75	5,748.75
	584201 TRAILERS		389,540.75
	Major Account 580000 Total	5,748.75	395,289.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,125.68	3,063,477.28
	Fund 28490 Total	196,125.68	3,063,477.28
	Fund 28490 Expenditures Total	349,649.29	7,618,928.35
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Major Account 800000 Total		140,280.47-

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			
	Adjustments	800000 Adjustments		
		Fund 28490 Expenditures Total		140,280.47-
28491	PET REMEDIATION AVIATION FUEL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344.74	3,444.96
		512100 VACATION LEAVE EXPENSE	84.68	361.81
		512200 SICK LEAVE EXPENSE	15.69	136.40
		512300 HOLIDAY LEAVE EXPENSE	21.58	193.55
		515100 RETIREMENT PLANS EXPENSE	35.08	309.71
		515200 FICA EXPENSE	31.78	285.40
		515500 HEALTH INSURANCE EXPENSE	112.33	1,096.89
		Major Account 510000 Total	645.88	5,828.72
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		91.68
		539100 INDIRECT COST ALLOWANCE	113.10	915.03
		554900 OTHER CONTRACTUAL SERVICE		79,089.62
		Fund 28491 Total	113.10	80,096.33
		Fund 28491 Expenditures Total	645.88	5,828.72
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENT		140,280.47
		Major Account 800000 Total		140,280.47
		Fund 28491 Expenditures Total		140,280.47
		Subprogram Revenues	487,212.69	414,642.20
		Subprogram Expenditures	546,533.95	10,768,330.68

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	133,793.91-	2,442,235.87-
	Major Account 460000 Total	133,793.91-	2,442,235.87-
	Fund 48410 Revenue Total	133,793.91-	2,442,235.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,997.76	424,773.18
	511300 OVERTIME PAYMENTS	43.68	7,173.69
	511400 ON CALL PAY	100.00	100.00
	511800 COMPENSATORY TIME PAID		1,016.15
	512100 VACATION LEAVE EXPENSE	5,555.29	32,242.27
	512200 SICK LEAVE EXPENSE	466.67	16,125.39
	512300 HOLIDAY LEAVE EXPENSE	1,886.46	25,090.60
	512500 FUNERAL LEAVE EXPENSE		424.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	788.12	1,477.14
	515100 RETIREMENT PLANS EXPENSE	2,900.95	38,069.45
	515200 FICA EXPENSE	2,736.48	36,341.82
	515500 HEALTH INSURANCE EXPENSE	7,760.79	87,421.72
	Major Account 510000 Total	52,236.20	670,256.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.82
	521440 ENTERPRISE CONTENET MANAGEMENT		2.48
	521451 GIS LICENSES		10,574.99
	521455 DEVICE LEASING	215.75	2,175.75
	521500 PUBLICATION & PRINT EXP		623.94
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,475.00
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	29.96	359.52
	531100 OFFICE SUPPLIES EXPENSE		126.97
	531200 IT SUPPLIES		14.84
	532200 PERSONAL COMPUTING EQUIP		12.79
	534600 ED & RECREATIONAL SUP EXPENSE		64.41
	539100 INDIRECT COST ALLOWANCE	9,886.38	142,688.65
	545000 LABORATORY SERVICES		806.30
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		52,208.07
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,011.40
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	10,132.09	213,852.51

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 LODGING		4,044.34
	571800 TAXABLE TRAVEL EXPENSES		1,523.99
	Major Account 570000 Total		5,568.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,425.62	1,514,659.04
	Fund 48410 Total	71,425.62	1,514,659.04
	Fund 48410 Expenditures Total	62,368.29	889,677.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,000.00
	Major Account 800000 Total		50,000.00
	Fund 48410 Expenditures Total		50,000.00
	Subprogram Revenues	133,793.91-	2,442,235.87-
	Subprogram Expenditures	133,793.91	2,404,336.05

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,927.19	292,095.93
		511300 OVERTIME PAYMENTS		8.34
		512100 VACATION LEAVE EXPENSE	506.26	17,885.98
		512200 SICK LEAVE EXPENSE	1,334.07	20,360.95
		512300 HOLIDAY LEAVE EXPENSE	996.64	16,238.78
		512500 FUNERAL LEAVE EXPENSE		681.37
		512800 ADMINISTRATIVE LEAVE EXP		114.93
		515100 RETIREMENT PLANS EXPENSE	1,779.23	26,090.51
		515200 FICA EXPENSE	1,727.29	25,369.59
		515500 HEALTH INSURANCE EXPENSE	2,549.09	35,251.80
		516200 TUITION ASSISTANCE		3,304.00
		519100 OTHER PERSONAL SERV EXP		1,089.03
		Major Account 510000 Total	29,819.77	438,491.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.38	846.05
		521300 FREIGHT EXPENSE		50.00
		521455 Device Leasing (Printers, PC's	110.75	963.00
		522100 DUES & SUBSCRIPTION EXP	375.00	580.34
		522200 CONFERENCE REGISTRATION		4,456.00
		531100 OFFICE SUPPLIES EXPENSE		70.00
		532100 NON-CAPITALIZED EQUIP PU		36.00
		533100 HOUSEHOLD & INSTIT EXPENSE		136.99
		534600 ED & RECREATIONAL SUP EX		6,762.66
		534900 MISCELLANEOUS SUP EXPENSE		27.28
		537100 LABORATORY SUP EXPENSE		499.82
		539100 INDIRECT COST ALLOWANCE	6,516.65	95,036.16
		541700 LEGAL RELATED EXPENSE		618.65
		542100 SOS TEMP SERV - PERSONNEL	1,313.18	9,018.27
		547100 EDUCATIONAL/STAFF TRAINING SER		45.00
		555200 SOFTWARE - NEW PURCHASES		2,720.00
		Major Account 520000 Total	8,324.96	121,866.22
		570000 Travel Expenses		
		571100 LODGING		1,843.88
		571800 TAXABLE TRAVEL EXPENSES		358.44
		Major Account 570000 Total		2,202.32
		Fund 10000 Expenditures Total	38,144.73	562,559.75
		Subprogram Expenditures	38,144.73	562,559.75

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	24,747.00-	152,253.00
	Major Account 520000 Total	24,747.00-	152,253.00
	Fund 28490 Expenditures Total	24,747.00-	152,253.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	327,281.00-	677,281.00-
	Major Account 460000 Total	327,281.00-	677,281.00-
	Fund 48410 Revenue Total	327,281.00-	677,281.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,863.69
	511300 OVERTIME PAYMENTS		269.12
	511400 ON CALL PAY		222.50
	512100 VACATION LEAVE EXPENSE		1,726.03
	512200 SICK LEAVE EXPENSE		864.49
	512300 HOLIDAY LEAVE EXPENSE		1,279.84
	512500 FUNERAL LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXP		2,435.31
	515200 FICA EXPENSE		2,360.11
	515500 HEALTH INSURANCE EXPENSE		5,168.95
	Major Account 510000 Total		48,203.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	539100 INDIRECT COST ALLOWANCE		6,186.50
	554900 OTHER CONTRACTUAL SERVICE	327,281.00	983,166.00
	Major Account 520000 Total	327,281.00	990,023.50
	Fund 48410 Expenditures Total	327,281.00	1,038,227.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	12.61-
	Major Account 480000 Total	1.21-	12.61-
	Fund 68460 Revenue Total	1.21-	12.61-
	Subprogram Revenues	327,282.21-	677,293.61-
	Subprogram Expenditures	302,534.00	1,190,480.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,125.00-	250,563.72-
		Major Account 460000 Total	12,125.00-	250,563.72-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		18,743.00
		486500 MISCELLANEOUS ADJUSTMENT		17,478.76
		Major Account 480000 Total		36,221.76
		Fund 48410 Revenue Total	12,125.00-	214,341.96-
Expenditures		520000 Operating Expenses		
		545000 LABORATORY SERVICES	7,221.00	296,188.00
		554900 OTHER CONTRACTUAL SERVICES	4,990.00	33,614.72
		Fund 48410 Expenditures Total	12,211.00	329,802.72
		Fund 48410 Expenditures Total		
Adjustments		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		68,743.00-
		Major Account 800000 Total		68,743.00-
		Fund 48410 Expenditures Total		68,743.00-
		Subprogram Revenues	12,125.00-	214,341.96-
		Subprogram Expenditures	12,211.00	329,802.72

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	323,408.11-	642,440.83-
	Major Account 470000 Total	323,408.11-	642,440.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,476.10-	34,607.60-
	Major Account 480000 Total	3,476.10-	34,607.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenue Total	326,884.21-	657,248.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.15	94,601.15
	511300 OVERTIME PAYMENTS		163.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE	26.05	9,585.08
	512200 SICK LEAVE EXPENSE		4,494.56
	512300 HOLIDAY LEAVE EXPENSE	51.46	8,734.74
	512500 FUNERAL LEAVE EXPENSE		16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	77.23	8,851.55
	515200 FICA EXPENSE	76.06	8,500.88
	515500 HEALTH INSURANCE EXPENSE	99.85	18,665.37
	Major Account 510000 Total	1,279.80	153,915.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.26	284.50
	521300 FREIGHT EXPENSE		150.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	254.08	2,300.31
	521500 PUBLICATION & PRINT EXP	354.00	1,046.80
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE	17.66	297.66
	532280 VIDEO EQUIP		24.99
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	311.32	30,413.89
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES		20,480.00
	Major Account 520000 Total	1,002.32	81,181.18
	570000 Travel Expenses		
	571100 LODGING		1,458.31
	571800 TAXABLE TRAVEL EXPENSES		349.57
	572100 COMMERCIAL TRANSPORTATIO		293.93
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total		2,242.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,630.00	77,600.00
	Major Account 590000 Total	36,630.00	77,600.00
	Fund 28630 Expenditures Total	38,912.12	314,939.14
	Subprogram Revenues	326,884.21-	657,248.43-
	Subprogram Expenditures	38,912.12	314,939.14

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		13,151.39
	Major Account 460000 Total		13,151.39
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45
	Major Account 480000 Total		1,292.45
	Fund 48418 Revenue Total		14,443.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,117.19
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		1,597.25
	512200 SICK LEAVE EXPENSE		1,717.10
	512800 ADMINISTRATIVE LEAVE EXP		2,009.80
	515100 RETIREMENT PLANS EXPENSE		1,006.44
	515200 FICA EXPENSE		916.32
	515500 HEALTH INSURANCE EXPENSE		4,726.13
	Major Account 510000 Total		20,190.23
	520000 Operating Expenses		
	521410 applications development suppo	732.60-	1,523.85
	521455 DEVICE LEASING		6,328.75
	521470 OPEN SYSTEMS		2,107.80
	522100 DUES & SUBSCRIPTION EXPENSE		9,551.00
	522200 CONFERENCE REGISTRATION		12,821.70
	524600 RENT EXPENSE-BUILDINGS		5,518.71
	531100 OFFICE SUPPLIES EXPENSE		468.02
	539100 INDIRECT COST ALLOWANCE		2,695.25
	545000 LABORATORY SERVICES		2,631.00
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		19,537.08
	Major Account 520000 Total	732.60-	63,259.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,022.31
	571800 TAXABLE TRAVEL EXPENSES		2,076.41
	572100 COMMERCIAL TRANSPORTATION EXPE		4,528.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN		402.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		334.00
	Major Account 570000 Total		22,363.89
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	732.60	732.60
	Fund 48418 Total	732.60	732.60
	Fund 48418 Expenditures Total	732.60-	105,813.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,292.45-
	Major Account 800000 Total		1,292.45-
	Fund 48418 Expenditures Total		1,292.45-
	Subprogram Revenues		14,443.84
	Subprogram Expenditures		106,545.72

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram090

<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	89,632.15-	229,973.99-
	Major Account 460000 Total	89,632.15-	229,973.99-
	Fund 48418 Revenue Total	89,632.15-	229,973.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	89,632.13	215,693.25
	Major Account 520000 Total	89,632.13	215,693.25
	Fund 48418 Expenditures Total	89,632.13	215,693.25
	Subprogram Revenues	89,632.15-	229,973.99-
	Subprogram Expenditures	89,632.13	215,693.25

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,374.09-	356,237.96-
		Major Account 460000 Total	35,374.09-	356,237.96-
		Fund 48418 Revenue Total	35,374.09-	356,237.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,307.15	191,793.35
		511300 OVERTIME PAYMENTS		76.50
		511800 COMPENSATORY TIME PAID		40.41
		512100 VACATION LEAVE EXPENSE	259.97	10,764.40
		512200 SICK LEAVE EXPENSE	915.80	7,984.49
		512300 HOLIDAY LEAVE EXPENSE	1,098.01	8,650.63
		512500 FUNERAL LEAVE EXPENSE	3.13	5.14
		512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
		515100 RETIREMENT PLANS EXPENSE	1,616.16	16,430.82
		515200 FICA EXPENSE	1,531.24	15,660.13
		515500 HEALTH INSURANCE EXPENSE	4,423.93	41,802.66
		Major Account 510000 Total	29,155.39	293,321.79
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,218.70	62,916.17
		Major Account 520000 Total	6,218.70	62,916.17
		Fund 48418 Expenditures Total	35,374.09	356,237.96
		Subprogram Revenues	35,374.09-	356,237.96-
		Subprogram Expenditures	35,374.09	356,237.96

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram093

<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	764.33-	7,978.59-
	Major Account 480000 Total	764.33-	7,978.59-
	Fund 28475 Revenue Total	764.33-	7,978.59-
	Subprogram Revenues	764.33-	7,978.59-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.45	122,196.10
	511300 OVERTIME PAYMENTS	336.49	5,514.15
	511800 COMPENSATORY TIME PAID		1.52
	512100 VACATION LEAVE EXPENSE	511.92	6,801.28
	512200 SICK LEAVE EXPENSE	408.44	7,337.17
	512300 HOLIDAY LEAVE EXPENSE	862.45	8,491.11
	512500 FUNERAL LEAVE EXPENSE	8.63	8.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	1,085.22	11,259.50
	515200 FICA EXPENSE	1,053.63	11,019.09
	515500 HEALTH INSURANCE EXPENSE	2,075.90	19,679.89
	Major Account 510000 Total	18,707.13	192,308.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.76	22,228.99
	521500 PUBLICATION & PRINT EXPENSE	169.19	6,868.77
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		29.98
	539100 INDIRECT COST ALLOWANCE	4,165.91	41,889.47
	542100 SOS TEMP SERV - PERSONNEL		7,482.31
	545000 LABORATORY SERVICES	734.00	59,712.80
	554900 OTHER CONTRACTUAL SERVICE	43,006.36	101,931.88
	Major Account 520000 Total	48,205.22	240,644.20
	Fund 10000 Expenditures Total	66,912.35	432,952.99
	Subprogram Expenditures	66,912.35	432,952.99

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 28406 Revenue Total	10,000,000.00-	10,000,000.00-
	Subprogram Revenues	10,000,000.00-	10,000,000.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,471.32-	274,052.68-
	Major Account 460000 Total	15,471.32-	274,052.68-
	Fund 48410 Revenue Total	15,471.32-	274,052.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,088.02
	511300 OVERTIME PAYMENTS		683.79
	512100 VACATION LEAVE EXPENSE		673.70
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE		441.76
	515100 RETIREMENT PLANS EXPENSE		1,228.97
	515200 FICA EXPENSE		1,045.11
	515500 HEALTH INSURANCE EXPENSE		6,978.11
	Major Account 510000 Total		25,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521300 FREIGHT EXPENSE		22.33
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		240.25
	532290 RADIO EQUIP		299.98
	534700 ENG TECH & COMM SUP EXP		439.95
	537100 LABORATORY SUP EXPENSE		747.64
	538100 VEHICLE & EQUIP SUP EXP		4,749.34
	539100 INDIRECT COST ALLOWANCE		4,935.09
	542100 SOS TEMP SERV - PERSONNEL	15,471.32	132,437.95
	545000 LABORATORY SERVICES		31,031.65
	554900 OTHER CONTRACTUAL SERVICE		38,666.25
	Major Account 520000 Total	15,471.32	213,649.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.50
	571800 TAXABLE TRAVEL EXPENSES		3,181.95
	572100 COMMERCIAL TRANSPORTATION		1,192.10
	Major Account 570000 Total		8,082.55
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,470.00
	Major Account 580000 Total		16,470.00
	Fund 48410 Expenditures Total	15,471.32	263,860.61
	Subprogram Revenues	15,471.32-	274,052.68-
	Subprogram Expenditures	15,471.32	263,860.61

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,479.94-	46,054.75-
	Major Account 460000 Total	7,479.94-	46,054.75-
	Fund 48418 Revenue Total	7,479.94-	46,054.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.95	22,151.14
	511800 COMPENSATORY TIME PAID		134.47
	512100 VACATION LEAVE EXPENSE	82.62	1,200.90
	512200 SICK LEAVE EXPENSE		644.30
	512300 HOLIDAY LEAVE EXPENSE	174.82	940.41
	512500 FUNERAL LEAVE EXPENSE		218.84
	515100 RETIREMENT PLANS EXPENSE	290.56	1,893.94
	515200 FICA EXPENSE	253.30	1,678.71
	515500 HEALTH INSURANCE EXPENSE	1,828.04	9,578.82
	Major Account 510000 Total	6,253.29	38,441.53
	520000 Operating Expenses		
	521455 DEVICE LEASING	38.00	266.00
	539100 INDIRECT COST ALLOWANCE	1,188.65	7,313.62
	Major Account 520000 Total	1,226.65	7,579.62
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		33.60
	Major Account 570000 Total		33.60
	Fund 48418 Expenditures Total	7,479.94	46,054.75
	Subprogram Revenues	7,479.94-	46,054.75-
	Subprogram Expenditures	7,479.94	46,054.75

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	2,366.09-	60,896.05-
	Major Account 460000 Total	2,366.09-	60,896.05-
	Fund 48410 Revenue Total	2,366.09-	60,896.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.10	1,684.11
	511800 COMPENSATORY TIME PAID		2.03
	512100 VACATION LEAVE EXPENSE	5.29	31.11
	512200 SICK LEAVE EXPENSE	49.41	104.93
	512300 HOLIDAY LEAVE EXPENSE	66.07	77.28
	515100 RETIREMENT PLANS EXPENSE	75.72	142.34
	515200 FICA EXPENSE	72.27	136.64
	515500 HEALTH INSURANCE EXPENSE	224.52	375.56
	Major Account 510000 Total	1,383.38	2,554.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	284.31	521.30
	545000 LABORATORY SERVICES	698.40	9,757.00
	554900 OTHER CONTRACTUAL SERVICE		42,272.76
	Major Account 520000 Total	982.71	52,551.06
	Fund 48410 Expenditures Total	2,366.09	55,105.06
	Subprogram Revenues	2,366.09-	60,896.05-
	Subprogram Expenditures	2,366.09	55,105.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		790,945.88-
	Major Account 460000 Total		790,945.88-
	Fund 48410 Revenue Total		790,945.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790,945.88
	Major Account 590000 Total		790,945.88
	Fund 48410 Expenditures Total		790,945.88
	Subprogram Revenues		790,945.88-
	Subprogram Expenditures		790,945.88

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 204

<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		441,000.00-
	Major Account 460000 Total		441,000.00-
	Fund 48410 Revenue Total		441,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,000.00
	Major Account 590000 Total		441,000.00
	Fund 48410 Expenditures Total		441,000.00
	Subprogram Revenues		441,000.00-
	Subprogram Expenditures		441,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 209

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	26,181.81	295,748.33
		511300 OVERTIME PAYMENTS	2,272.53	3,316.34
		511800 COMPENSATORY TIME PAID		3.93
		512100 VACATION LEAVE EXPENSE	1,166.83	20,726.58
		512200 SICK LEAVE EXPENSE	1,040.75	21,658.40
		512300 HOLIDAY LEAVE EXPENSE	1,614.43	17,862.14
		512500 FUNERAL LEAVE EXPENSE	5.07	1,295.30
		512600 CIVIL LEAVE EXPENSE		165.25
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,403.81
		515100 RETIREMENT PLANS EXPENSE	2,417.18	27,123.47
		515200 FICA EXPENSE	2,322.79	26,082.43
		515500 HEALTH INSURANCE EXPENSE	4,748.09	49,765.21
		Major Account 510000 Total	41,769.48	465,151.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.27	2,576.04
		521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
		521455 DEVICE LEASING	25.00	225.00
		521500 PUBLICATION & PRINT EXPENSE		551.73
		531100 OFFICE SUPPLIES EXPENSE		726.00
		539100 INDIRECT COST ALLOWANCE	9,151.75	95,264.81
		545000 LABORATORY SERVICES		735.48
		556100 INSURANCE EXPENSE		1,000.00
		Major Account 520000 Total	9,313.02	101,130.06
		Fund 10000 Expenditures Total	51,082.50	566,281.25
28426	ENVIRONMENTAL SAFETY CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	12,680.00-	76,585.00-
		476100 OTHER LIC PERM & FEES	100.00-	22,730.00-
		476101 PERMITS & INSPECTIONS	1,560.00-	75,299.50-
		476102 SUMMER FOOD INSPECTIONS		840.00-
		476103 PERMITS	100.00-	1,650.00-
		Major Account 470000 Total	14,440.00-	177,104.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.30-	4,154.31-
		Major Account 480000 Total	405.30-	4,154.31-
		Fund 28426 Revenue Total	14,845.30-	181,258.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,747.81	99,221.32

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		
	511300 OVERTIME PAYMENTS	752.23	1,102.57
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	392.82	6,936.13
	512200 SICK LEAVE EXPENSE	348.94	7,250.70
	512300 HOLIDAY LEAVE EXPENSE	538.57	5,968.19
	512500 FUNERAL LEAVE EXPENSE	1.69	436.91
	512600 CIVIL LEAVE EXPENSE		55.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,537.01
	515100 RETIREMENT PLANS EXPENSE	807.25	9,446.10
	515200 FICA EXPENSE	776.01	9,069.46
	515500 HEALTH INSURANCE EXPENSE	1,583.31	17,751.67
	516200 TUITION ASSISTANCE		2,776.05
	519100 OTHER PERSONAL SERV EXPENSE		3,662.99
	Major Account 510000 Total	13,948.63	165,216.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.37
	521410 APPLICATIONS DEVELOPMENT SUPPO	732.60-	2,183.00
	521500 PUBLICATION & PRINT EXPENSE		328.82
	522100 DUES & SUBSCRIPTION EXPENSE		590.00
	522200 CONFERENCE REGISTRATION		3,737.50
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.71
	531200 IT SUPPLIES	65.57	65.57
	537100 LABORATORY SUP EXPENSE	28.17	902.19
	539100 INDIRECT COST ALLOWANCE	3,055.50	31,958.02
	545000 LABORATORY SERVICES		223.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		4,380.00
	Major Account 520000 Total	2,416.64	44,822.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	5,616.50
	571800 TAXABLE TRAVEL EXPENSES	205.11	1,381.35
	572100 COMMERCIAL TRANSPORTATION EXPE		387.95
	Major Account 570000 Total	633.11	7,385.80
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT	732.60	732.60
	Major Account 580000 Total	732.60	732.60
	Fund 28426 Expenditures Total	17,730.98	218,156.66

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram209

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>14,845.30-</u>	<u>181,258.81-</u>
	Subprogram Expenditures	<u>68,813.48</u>	<u>784,437.91</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 210

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	462.84	12,387.93
		511300 OVERTIME PAYMENTS	140.14	235.50
		512100 VACATION LEAVE EXPENSE		1,263.01
		512200 SICK LEAVE EXPENSE	12.51	950.33
		512300 HOLIDAY LEAVE EXPENSE	34.18	655.38
		512500 FUNERAL LEAVE EXPENSE		8.54
		515100 RETIREMENT PLANS EXPENSE	48.60	1,160.93
		515200 FICA EXPENSE	43.85	1,077.94
		515500 HEALTH INSURANCE EXPENSE	184.61	3,601.47
		Major Account 510000 Total	926.73	21,341.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.97	2,414.35
		539100 INDIRECT COST ALLOWANCE	197.78	4,028.22
		545000 LABORATORY SERVICES		46.00
		Major Account 520000 Total	359.75	6,488.57
		Fund 10000 Expenditures Total	1,286.48	27,829.60
28426	ENVIRONMENTAL SAFETY CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES	100.00-	3,600.00-
		Major Account 470000 Total	100.00-	3,600.00-
		Fund 28426 Revenue Total	100.00-	3,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154.63	4,138.53
		511300 OVERTIME PAYMENTS	48.97	79.72
		512100 VACATION LEAVE EXPENSE		418.21
		512200 SICK LEAVE EXPENSE	4.57	317.80
		512300 HOLIDAY LEAVE EXPENSE	11.78	221.33
		512500 FUNERAL LEAVE EXPENSE		2.98
		515100 RETIREMENT PLANS EXPENSE	17.00	387.25
		515200 FICA EXPENSE	14.82	360.34
		515500 HEALTH INSURANCE EXPENSE	62.45	1,203.89
		Major Account 510000 Total	314.22	7,130.05
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	66.77	1,345.92
		545000 LABORATORY SERVICES	244.00	1,860.00
		Major Account 520000 Total	310.77	3,205.92
		Fund 28426 Expenditures Total	624.99	10,335.97
		Subprogram Revenues	100.00-	3,600.00-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,911.47</u>	<u>38,165.57</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.00-
	Major Account 480000 Total		217.00-
	Fund 10000 Revenue Total		217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,193.87	204,991.15
	511300 OVERTIME PAYMENTS		646.09
	511800 COMPENSATORY TIME PAID	17.68	804.03
	512100 VACATION LEAVE EXPENSE	2,125.54	16,044.05
	512200 SICK LEAVE EXPENSE	284.41	8,568.36
	512300 HOLIDAY LEAVE EXPENSE	647.90	12,671.55
	512500 FUNERAL LEAVE EXPENSE		755.66
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,947.68	2,504.02
	515100 RETIREMENT PLANS EXPENSE	1,065.03	18,822.12
	515200 FICA EXPENSE	978.49	17,586.01
	515500 HEALTH INSURANCE EXPENSE	4,227.44	61,678.84
	519100 OTHER PERSONAL SERV EXPENSE		4,342.66
	Major Account 510000 Total	20,488.04	349,414.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.92
	521455 DEVICE LEASING	150.50	469.75
	521470 OPEN SYSTEMS	11.00	33.00
	521500 PUBLICATION & PRINT EXPENSE		1,482.03
	531100 OFFICE SUPPLIES EXPENSE		113.58
	539100 INDIRECT COST ALLOWANCE	2,810.41	63,963.98
	554900 OTHER CONTRACTUAL SERVICE	12,049.78	12,049.78
	Major Account 520000 Total	15,021.69	78,278.04
	Fund 10000 Expenditures Total	35,509.73	427,692.58
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,138.00-	361,321.25-
	Major Account 470000 Total	8,138.00-	361,321.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.66-	13,999.96-
	Major Account 480000 Total	1,740.66-	13,999.96-
	Fund 22003 Revenue Total	9,878.66-	375,321.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.47	1,555.26
	512100 VACATION LEAVE EXPENSE	94.33	101.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	31.28	32.29
	512300 HOLIDAY LEAVE EXPENSE	107.75	107.75
	515100 RETIREMENT PLANS EXPENSE	89.86	885.12
	515200 FICA EXPENSE	85.58	870.87
	515500 HEALTH INSURANCE EXPENSE	231.65	986.71
	519100 OTHER PERSONAL SERV EXPENSE		10,033.22
	Major Account 510000 Total	1,611.92	14,573.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.71	7,675.98
	521410 APPLICATIONS DEVELOPMENT SUPPO		547.60
	521455 DEVICE LEASING	65.00	168.00
	521500 PUBLICATION & PRINT EXPENSE		492.64
	521900 AWARDS EXPENSE		37.75
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	531100 OFFICE SUPPLIES EXPENSE		2,028.11
	534600 ED & RECREATIONAL SUP EXPENSE	7,800.00	14,800.00
	539100 INDIRECT COST ALLOWANCE	318.64	510.13
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	8,253.35	26,485.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,656.85
	571800 TAXABLE TRAVEL EXPENSES	170.28	1,211.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	180.28	4,878.44
	Fund 22003 Expenditures Total	10,045.55	45,936.72
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	127,320.93-	1,936,952.70-
	Major Account 460000 Total	127,320.93-	1,936,952.70-
	Fund 48410 Revenue Total	127,320.93-	1,936,952.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,505.45	931,573.58
	511300 OVERTIME PAYMENTS		2,315.95
	511800 COMPENSATORY TIME PAID	159.14	2,755.61
	512100 VACATION LEAVE EXPENSE	5,227.88	67,328.67
	512200 SICK LEAVE EXPENSE	1,752.65	38,320.40
	512300 HOLIDAY LEAVE EXPENSE	3,798.91	56,362.88

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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1.69	4,817.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	922.60	3,650.31
	515100 RETIREMENT PLANS EXPENSE	5,568.86	82,898.84
	515200 FICA EXPENSE	5,182.82	77,473.97
	515500 HEALTH INSURANCE EXPENSE	18,922.00	270,135.93
	516200 TUITION ASSISTANCE		1,880.55
	Major Account 510000 Total	104,042.00	1,539,514.01
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		752.55
	521455 DEVICE LEASING	587.25	2,505.50
	521470 OPEN SYSTEMS	33.00	143.00
	521500 PUBLICATION & PRINT EXPENSE		124.60
	522100 DUES & SUBSCRIPTION EXPENSE	205.00	280.00
	522200 CONFERENCE REGISTRATION		14,908.80
	524600 RENT EXPENSE-BUILDINGS	619.37	1,858.11
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	531200 IT SUPPLIES		16.19
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
	537100 LABORATORY SUP EXPENSE		486.29
	539100 INDIRECT COST ALLOWANCE	18,662.16	290,445.92
	545000 LABORATORY SERVICES		42,950.84
	554900 OTHER CONTRACTUAL SERVICE		27,798.86
	Major Account 520000 Total	20,113.78	388,011.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.28	8,809.96
	571800 TAXABLE TRAVEL EXPENSES	67.20	873.84
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	20.00	86.00
	Major Account 570000 Total	750.48	10,046.60
	Fund 48410 Expenditures Total	124,906.26	1,937,572.07
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.44-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		61.44-
	Fund 48470 Revenue Total		15,590.76-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
	Subprogram Revenues	137,199.59-	2,328,081.67-
	Subprogram Expenditures	170,461.54	2,426,730.53

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,201.24-	455,751.53-
	Major Account 470000 Total	45,201.24-	455,751.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.50-	21,179.97-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	1,988.50-	21,379.97-
	Fund 28425 Revenue Total	47,189.74-	477,131.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,243.11	254,380.40
	511300 OVERTIME PAYMENTS	72.73	85.24
	512100 VACATION LEAVE EXPENSE	381.11	18,070.43
	512200 SICK LEAVE EXPENSE	629.77	11,264.09
	512300 HOLIDAY LEAVE EXPENSE	1,665.72	14,950.96
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	2,395.51	22,414.26
	515200 FICA EXPENSE	2,261.19	21,302.21
	515500 HEALTH INSURANCE EXPENSE	6,360.66	53,845.26
	519100 OTHER PERSONAL SERV EXPENSE		231.82
	Major Account 510000 Total	43,009.80	396,913.18
	520000 Operating Expenses		
	521455 DEVICE LEASING	110.75	963.00
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	539100 INDIRECT COST ALLOWANCE	9,109.19	83,211.91
	Major Account 520000 Total	9,219.94	84,254.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	52,229.74	481,649.59
	Subprogram Revenues	47,189.74-	477,131.50-
	Subprogram Expenditures	52,229.74	481,649.59

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,845.25	103,748.55
	511300 OVERTIME PAYMENTS		743.95
	511800 COMPENSATORY TIME PAID		719.87
	512100 VACATION LEAVE EXPENSE	521.16	7,984.02
	512200 SICK LEAVE EXPENSE	681.09	5,244.06
	512300 HOLIDAY LEAVE EXPENSE	509.57	5,950.28
	512500 FUNERAL LEAVE EXPENSE	72.42	1,638.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	795.71	9,440.98
	515200 FICA EXPENSE	715.03	8,560.85
	515500 HEALTH INSURANCE EXPENSE	3,867.27	43,558.76
	Major Account 510000 Total	16,007.50	187,692.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		473.60
	521451 GIS LICENSES		1,300.00
	521455 DEVICE LEASING	68.00	399.00
	522100 DUES & SUBSCRIPTION EXPENSE	876.67	9,667.57
	522200 CONFERENCE REGISTRATION	562.50-	616.25
	522800 E-COMMERCE OPER EXPENSE	670.95	670.95
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.77
	539100 INDIRECT COST ALLOWANCE	2,868.78	33,681.34
	541700 LEGAL RELATED EXPENSE		76.99
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	3,921.90	48,866.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.00	1,158.43
	571800 TAXABLE TRAVEL EXPENSES	82.61	511.64
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,986.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	367.61	3,696.22
	Fund 10000 Expenditures Total	20,297.01	240,255.04
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,620.00-	131,960.00-
	475100 REGISTRATION/LICENSE FEES	900.00-	8,375.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,520.00-	140,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.71-	6,834.02-
	Major Account 480000 Total	502.71-	6,834.02-
	Fund 22001 Revenue Total	13,022.71-	147,169.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.61	110,114.93
	511300 OVERTIME PAYMENTS		936.36
	511600 PER DIEM PAYMENTS	200.00	1,050.00
	511800 COMPENSATORY TIME PAID		719.87
	512100 VACATION LEAVE EXPENSE	519.14	7,973.03
	512200 SICK LEAVE EXPENSE	680.84	5,319.88
	512300 HOLIDAY LEAVE EXPENSE	508.85	6,669.21
	512500 FUNERAL LEAVE EXPENSE	72.04	1,641.46
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	795.17	9,997.49
	515200 FICA EXPENSE	729.84	9,138.20
	515500 HEALTH INSURANCE EXPENSE	3,866.27	46,450.26
	Major Account 510000 Total	16,209.76	200,112.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	141.76
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	732.60-	1,709.40
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	55.00	282.00
	522100 DUES & SUBSCRIPTION EXPENSE	876.67	21,790.96
	522200 CONFERENCE REGISTRATION	562.50-	936.25
	522800 E-COMMERCE OPER EXPENSE	670.95	670.95
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	531200 IT SUPPLIES	23.48	23.48
	532200 PERSONAL COMPUTING EQUIP		113.99
	539100 INDIRECT COST ALLOWANCE	2,932.64	34,002.20
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	3,266.13	64,608.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.00	2,619.28
	571800 TAXABLE TRAVEL EXPENSES	82.61	849.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN	351.08	2,337.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	718.69	5,845.76
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT	732.60	732.60
	Major Account 580000 Total	732.60	732.60
	Fund 22001 Expenditures Total	20,927.18	271,299.60
	Subprogram Revenues	13,022.71-	147,169.02-
	Subprogram Expenditures	41,224.19	511,554.64

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram307

<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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,633.05	482,397.06
	Major Account 590000 Total	102,633.05	482,397.06
	Fund 43125 Expenditures Total	102,633.05	482,397.06
	Subprogram Expenditures	102,633.05	482,397.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		159,205.08-
		Major Account 460000 Total		159,205.08-
		Fund 48418 Revenue Total		159,205.08-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		524.37
		571800 OVERNIGHT MEALS		169.06
		572100 COMMERCIAL TRANSPORTATION EXPE		30.89
		575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
		Major Account 570000 Total		750.32
		590000 Government Aid		
		599100 GEN OFFICE/MISC		158,454.76
		Major Account 590000 Total		158,454.76
		Fund 48418 Expenditures Total		159,205.08
		Subprogram Revenues		159,205.08-
		Subprogram Expenditures		159,205.08

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram404

<u>FUND NUMBER AND NAME</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		196.00-
	Major Account 480000 Total		196.00-
	Fund 10000 Revenue Total		196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133,917.33
	511300 OVERTIME PAYMENTS		544.87
	512100 VACATION LEAVE EXPENSE		5,897.05
	512200 SICK LEAVE EXPENSE		5,906.60
	512300 HOLIDAY LEAVE EXPENSE		8,807.82
	515100 RETIREMENT PLANS EXPENSE		11,612.14
	515200 FICA EXPENSE		11,274.54
	515500 HEALTH INSURANCE EXPENSE		20,971.94
	Major Account 510000 Total		198,932.29
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPEMENT SUPP		47,601.75
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521455 DEVICE LEASING		1,267.50
	522200 CONFERENCE REGISTRATION		39.95
	533100 HOUSEHOLD & INSTIT EXPENSE		1,520.79
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		15.98
	539100 INDIRECT COST ALLOWANCE		24,208.56
	Major Account 520000 Total		140,619.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.98
	571800 TAXABLE TRAVEL EXPENSES		711.57
	Major Account 570000 Total		875.55
	Fund 10000 Expenditures Total		340,427.37
	Subprogram Revenues		196.00-
	Subprogram Expenditures		340,427.37

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	40,991.86-	205,650.51-
	Major Account 460000 Total	40,991.86-	205,650.51-
	Fund 48418 Revenue Total	40,991.86-	205,650.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.38	72,800.64
	511300 OVERTIME PAYMENTS		1,933.21
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE	32.91	3,505.04
	512200 SICK LEAVE EXPENSE	998.21	4,639.83
	512300 HOLIDAY LEAVE EXPENSE	347.22	4,042.77
	515100 RETIREMENT PLANS EXPENSE	533.00	6,529.24
	515200 FICA EXPENSE	522.36	6,428.64
	515500 HEALTH INSURANCE EXPENSE	909.26	9,861.93
	Major Account 510000 Total	9,082.34	110,005.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521455 DEVICE LEASING	27.00	189.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,000.00
	522200 CONFERENCE REGISTRATION		2,090.00
	531100 OFFICE SUPPLIES EXPENSE		159.79
	539100 INDIRECT COST ALLOWANCE	1,882.52	24,599.22
	554900 OTHER CONTRACTUAL SERVICES		364.32
	555510 SAAS SUBSCRIPTION FEES	30,000.00	60,000.00
	Major Account 520000 Total	31,909.52	89,403.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.37
	571800 TAXABLE TRAVEL EXPENSES		1,140.19
	572100 COMMERCIAL TRANSPORTATION EXPE		1,504.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		282.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		100.00
	Major Account 570000 Total		5,721.79
	Fund 48418 Expenditures Total	40,991.86	205,130.43
	Subprogram Revenues	40,991.86-	205,650.51-
	Subprogram Expenditures	40,991.86	205,130.43

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,794.70-	330,399.87-
	Major Account 460000 Total	19,794.70-	330,399.87-
	Fund 48418 Revenue Total	19,794.70-	330,399.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,794.70	359,719.70
	Major Account 590000 Total	19,794.70	359,719.70
	Fund 48418 Expenditures Total	19,794.70	359,719.70
	Subprogram Revenues	19,794.70-	330,399.87-
	Subprogram Expenditures	19,794.70	359,719.70

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram788

<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		83,074.00-
	Major Account 460000 Total		83,074.00-
	Fund 48418 Revenue Total		83,074.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		83,074.00
	Major Account 590000 Total		83,074.00
	Fund 48418 Expenditures Total		83,074.00
	Subprogram Revenues		83,074.00-
	Subprogram Expenditures		83,074.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,143.16-	7,374.53-
	Major Account 460000 Total	1,143.16-	7,374.53-
	Fund 48418 Revenue Total	1,143.16-	7,374.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.02	2,379.44
	511300 OVERTIME PAYMENTS		24.86
	512100 VACATION LEAVE EXPENSE	19.04	214.41
	512200 SICK LEAVE EXPENSE		19.86
	512300 HOLIDAY LEAVE EXPENSE		158.46
	515100 RETIREMENT PLANS EXPENSE	11.64	209.40
	515200 FICA EXPENSE	10.69	192.47
	515500 HEALTH INSURANCE EXPENSE	51.46	907.30
	Major Account 510000 Total	228.85	4,106.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44.61	796.17
	Major Account 520000 Total	44.61	796.17
	570000 Travel Expenses		
	571100 LODGING		869.70
	Major Account 570000 Total		869.70
	Fund 48418 Expenditures Total	273.46	5,772.07
	Subprogram Revenues	1,143.16-	7,374.53-
	Subprogram Expenditures	273.46	5,772.07

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram988

<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		154,519.00-
	Major Account 460000 Total		154,519.00-
	Fund 48418 Revenue Total		154,519.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		154,519.00
	Major Account 520000 Total		154,519.00
	Fund 48418 Expenditures Total		154,519.00
	Subprogram Revenues		154,519.00-
	Subprogram Expenditures		154,519.00
	Program Revenues	11,459,657.58-	24,847,192.60-
	Program Expenditures	2,332,272.25	31,448,359.76

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	105,377.45-	1,659,016.16-
	474102 ANNUAL OPERATING FEES		293,796.20-
	475100 PERMITS	750.00-	33,350.00-
	Major Account 470000 Total	106,127.45-	1,986,162.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,200.27-	32,392.64-
	484500 REIMB NON-GOVT SOURCES		468.99-
	Major Account 480000 Total	3,200.27-	32,861.63-
	Fund 28380 Revenue Total	109,327.72-	2,019,023.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,060.28	826,518.25
	511300 OVERTIME PAYMENTS	782.03	1,735.23
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	5,221.65	70,797.09
	512200 SICK LEAVE EXPENSE	3,693.76	44,280.20
	512300 HOLIDAY LEAVE EXPENSE	3,603.03	50,023.44
	512500 FUNERAL LEAVE EXPENSE	2.03	1,568.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,008.04
	515100 RETIREMENT PLANS EXPENSE	5,569.48	75,029.33
	515200 FICA EXPENSE	5,318.37	72,005.77
	515500 HEALTH INSURANCE EXPENSE	11,967.87	150,152.61
	519100 OTHER PERSONAL SERV EXPENSE		4,108.89
	Major Account 510000 Total	97,218.50	1,298,244.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.69	755.42
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	10,574.30
	521455 DEVICE LEASING (PRINTERS, PC'S	550.09	7,104.78
	521470 OPEN SYSTEMS	1,046.25	13,968.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	335.38	4,147.02
	522100 DUES & SUBSCRIPTION EXP	500.00	1,763.00
	522200 CONFERENCE REGISTRATION	39.95	5,320.70
	524600 RENT EXPENSE-BUILDINGS	1,292.87	15,243.84
	531100 OFFICE SUPPLIES EXPENSE		408.23
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		962.50
	533100 HOUSEHOLD & INSTIT EXPENSE		234.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		789.57
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		59.06
	539100 INDIRECT COST ALLOWANCE	18,447.63	255,294.98
	541700 LEGAL RELATED EXPENSE		20,905.10
	545000 LABORATORY SERVICES	4,014.07	28,124.25
	547100 EDUCATIONAL/STAFF TRAINING SER		221.50
	554900 OTHER CONTRACTUAL SERVICES		9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	26,769.75	397,522.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	4,559.10
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES		1,761.60
	572100 COMMERCIAL TRANSPORTATION EXPE		103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	214.00	6,434.39
	Fund 28380 Expenditures Total	124,202.25	1,702,202.23
	Subprogram Revenues	109,327.72	2,019,023.99
	Subprogram Expenditures	124,202.25	1,702,202.23

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	283.41	19,285.56
	512100 VACATION LEAVE EXPENSE	51.44	72.94
	512200 SICK LEAVE EXPENSE	4.87	12.41
	512300 HOLIDAY LEAVE EXPENSE	1.82	13.07
	512800 ADMINISTRATIVE LEAVE EXPENSE		9.59
	515100 RETIREMENT PLANS EXPENSE	25.43	165.07
	515200 FICA EXPENSE	25.17	166.88
	515500 HEALTH INSURANCE EXPENSE	35.50	38.44
	Major Account 510000 Total	427.64	19,763.96
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		199.35
	524600 RENT EXPENSE-BUILDINGS		729.34
	539100 INDIRECT COST ALLOWANCE	75.74	78.71
	547100 EDUCATIONAL SERVICES		67.50
	Major Account 520000 Total	75.74	1,074.90
	Fund 10000 Expenditures Total	503.38	20,838.86
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,776.22	141,970.81-
	Major Account 460000 Total	2,776.22	141,970.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30
	Major Account 480000 Total		96.30
	Fund 48420 Revenue Total	2,776.22	141,874.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.60	76,456.64
	511300 OVERTIME PAYMENTS		328.18
	512100 VACATION LEAVE EXPENSE	415.31	6,449.53
	512200 SICK LEAVE EXPENSE	27.42	2,359.11
	512300 HOLIDAY LEAVE EXPENSE	328.30	5,769.95
	512500 FUNERAL LEAVE EXPENSE		89.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		129.40
	515100 RETIREMENT PLANS EXPENSE	500.30	8,476.60
	515200 FICA EXPENSE	491.21	8,369.63
	515500 HEALTH INSURANCE EXPENSE	705.14	10,173.72
	Major Account 510000 Total	5,606.28	118,602.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	84.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	83.48	762.09
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		239.70
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXP-BUILDINGS	108.84	576.74
	531100 OFFICE SUPPLIES EXPENSE		122.83
	533100 HOUSEHOLD & INSTIT EXPENSE		361.98
	538100 VEHICLE & EQUIP SUP EXPENSE		29.81
	539100 INDIRECT COST ALLOWANCE	1,485.60	29,831.93
	554900 OTHER CONTRACTUAL SERVICE		266.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,027.15
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	1,684.76	34,127.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,840.70
	571600 MEALS - TAXABLE		1.31
	571800 TAXABLE TRAVEL EXPENSES		1,028.64
	572100 COMMERCIAL TRANSPORTATION EXPE		282.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		264.62
	575100 MISC TRAVEL EXPENSE		54.08
	Fund 48420 Total		3,471.85
	Fund 48420 Expenditures Total	7,291.04	152,729.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.30-
	Major Account 800000 Total		96.30-
	Fund 48420 Expenditures Total		96.30-
	Subprogram Revenues	2,776.22	141,874.51-
	Subprogram Expenditures	7,794.42	177,040.23

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES		67,764.12-
		Major Account 470000 Total		67,764.12-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		93.99-
		Major Account 480000 Total		93.99-
		Fund 10000 Revenue Total		67,858.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,820.39	102,233.78
		511300 OVERTIME PAYMENTS	53.61	266.84
		511400 PREMIUM PAY		224.83
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	349.94	11,867.17
		512200 SICK LEAVE EXPENSE	493.68	4,287.58
		512300 HOLIDAY LEAVE EXPENSE	561.46	5,922.61
		512500 FUNERAL LEAVE EXPENSE		167.48
		512800 ADMINISTRATIVE LEAVE EXPENSE		133.83
		515100 RETIREMENT PLANS EXPENSE	768.66	9,458.85
		515200 FICA EXPENSE	746.56	9,241.40
		515500 HEALTH INSURANCE EXPENSE	1,157.18	13,627.26
		519100 OTHER PERSONAL SERV EXP		1,302.72
		Major Account 510000 Total	12,951.48	158,984.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.83	145.82
		531100 OFFICE SUPPLIES EXPENSE		106.43
		532100 NON-CAPITALIZED EQUIP PU		658.70
		539100 INDIRECT COST ALLOWANCE	2,816.72	32,909.00
		545000 LABORATORY SERVICES	2,471.27	4,318.82
		547100 EDUCATIONAL SERVICES		1,518.00
		Major Account 520000 Total	5,369.82	39,656.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		103.24
		Fund 10000 Total		103.24
		Fund 10000 Expenditures Total	18,321.30	198,641.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		533.07-
		Major Account 800000 Total		533.07-
		Fund 10000 Expenditures Total		533.07-
48420	SOLID WASTE			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,249.82-	730,190.31-
	Major Account 460000 Total	55,249.82-	730,190.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.91-	8,382.54-
	484500 REIMB NON-GOVT SOURCES		96.30
	Major Account 480000 Total	587.91-	8,286.24-
	Fund 48420 Revenue Total	55,837.73-	738,476.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,416.81	383,476.45
	511300 OVERTIME PAYMENTS	350.76	2,134.08
	511400 PREMIUM PAY	1,052.36	12,616.43
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,777.21	34,446.38
	512200 SICK LEAVE EXPENSE	1,610.17	17,116.12
	512300 HOLIDAY LEAVE EXPENSE	2,016.66	22,226.12
	512500 FUNERAL LEAVE EXPENSE		601.33
	512600 CIVIL LEAVE EXPENSE		100.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		896.63
	515100 RETIREMENT PLANS EXPENSE	2,712.54	35,274.53
	515200 FICA EXPENSE	2,638.42	34,410.58
	515500 HEALTH INSURANCE EXPENSE	3,707.39	47,367.90
	519100 OTHER PERSONAL SERV EXPENSE		4.70
	Major Account 510000 Total	45,282.32	590,672.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521455 DEVICE LEASING (PRINTERS, PC'S	283.42	4,303.97
	521500 PUBLICATION & PRINT EXPENSE	87.25	1,159.68
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	1,671.00
	522200 CONFERENCE REGISTRATION	79.90	3,167.70
	524600 RENT EXPENSE-BUILDINGS	32.01	384.12
	531100 OFFICE SUPPLIES EXPENSE		83.99
	531200 IT SUPPLIES		31.48
	532100 NON-CAPITALIZED EQUIP PU		256.80
	533100 HOUSEHOLD & INSTIT EXPENSE		232.98
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE		38.90
	539100 INDIRECT COST ALLOWANCE	9,034.43	117,726.04
	541700 LEGAL RELATED EXPENSE		852.27

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		
	545000 LABORATORY SERVICES		2,108.53
	554140 RADIO SERVICES	135.00	135.00
	Major Account 520000 Total	10,152.01	132,278.22
	570000 Travel Expenses		
	571100 LODGING	326.10	4,334.08
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES		2,306.93
	572100 COMMERCIAL TRANSPORTATION EXPE	470.00-	102.27-
	574500 PERSONAL VEHICLE MILEAGE		153.60
	575100 MISC TRAVEL EXPENSE		134.80
	Fund 48420 Total	143.90-	6,835.03
	Fund 48420 Expenditures Total	55,434.33	722,950.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		436.77
	Major Account 800000 Total		436.77
	Fund 48420 Expenditures Total		436.77
	Subprogram Revenues	55,837.73-	806,334.66-
	Subprogram Expenditures	73,611.73	928,529.91

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	200,000.00	200,000.00
		Major Account 520000 Total	200,000.00	200,000.00
		Fund 10000 Expenditures Total	200,000.00	200,000.00
28359	SUPERFUND CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,420.69-	18,754.22-
		Major Account 480000 Total	1,420.69-	18,754.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	442,560.87-	442,560.87-
		Major Account 490000 Total	442,560.87-	442,560.87-
		Fund 28359 Revenue Total	443,981.56-	461,315.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,508.77	16,116.97
		511300 OVERTIME PAYMENTS		1.85
		512100 VACATION LEAVE EXPENSE	285.96	1,101.62
		512200 SICK LEAVE EXPENSE	22.68	427.10
		512300 HOLIDAY LEAVE EXPENSE	26.15	848.58
		515100 RETIREMENT PLANS EXPENSE	138.06	1,385.69
		515200 OASDI EXPENSE	133.49	1,334.91
		515500 HEALTH INSURANCE EXPENSE	247.56	2,768.90
		Major Account 510000 Total	2,362.67	23,985.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.19
		531100 OFFICE SUPPLIES EXPENSE		14.00
		539100 INDIRECT COST ALLOWANCE	494.88	5,375.83
		554900 OTHER CONTRACTUAL SERVICES	68,221.66-	348,499.23
		Major Account 520000 Total	67,726.78-	353,893.25
		Fund 28359 Expenditures Total	65,364.11-	377,878.87
		Subprogram Revenues	443,981.56-	461,315.09-
		Subprogram Expenditures	134,635.89	577,878.87

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400	LITTER REDUCT & RECYCLE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,743.47-	109,201.80-
		484500 Reimb Non-Gov Sources		36,056.18-
		Major Account 480000 Total	10,743.47-	145,257.98-
		Fund 28400 Revenue Total	10,743.47-	145,257.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,796.74	104,143.47
		511300 OVERTIME PAYMENTS		5.52
		511800 COMPENSATORY TIME PAID		17.85
		512100 VACATION LEAVE EXPENSE	182.72	6,753.60
		512200 SICK LEAVE EXPENSE	156.17	3,383.07
		512300 HOLIDAY LEAVE EXPENSE	323.79	6,140.08
		512500 FUNERAL LEAVE EXPENSE	10.47	34.45
		512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
		515100 RETIREMENT PLANS EXPENSE	484.41	9,022.47
		515200 FICA EXPENSE	455.08	8,609.69
		515500 HEALTH INSURANCE EXPENSE	1,620.20	22,994.08
		Major Account 510000 Total	9,029.58	161,131.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,212.89
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,589.00-	10,785.50
		521455 DEVICE LEASING (PRINTERS, PC'S	50.20	604.60
		531100 OFFICE SUPPLIES EXPENSE		1,065.97
		532280 VIDEO EQUIP		25.00
		539100 INDIRECT COST ALLOWANCE	1,698.60	30,788.37
		541700 LEGAL RELATED EXPENSE		60.50
		542100 SOS TEMP SERV - PERSONNEL	190.47	5,464.76
		554900 OTHER CONTRACTUAL SERVICE		7.00
		555200 non capitalized software		375.64
		559100 OTHER OPERATING EXPENSE		14.00
		Major Account 520000 Total	1,649.73-	56,404.23
		580000 Capital Outlay		
		583770 CUSOMIZED DEVELOPMENT	3,589.00	3,589.00
		Major Account 580000 Total	3,589.00	3,589.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	88,210.49	2,075,316.70
		Major Account 590000 Total	88,210.49	2,075,316.70
		Fund 28400 Expenditures Total	99,179.34	2,296,441.33
		Subprogram Revenues	10,743.47-	145,257.98-

Secure Version - Prior Month
As of June 30, 2024

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400LITTER REDUCT & RECYCLE	590000Government Aid		
	Subprogram Expenditures	99,179.34	2,296,441.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,838.44-	10,376.41-
		Major Account 460000 Total	2,838.44-	10,376.41-
		Fund 48420 Revenue Total	2,838.44-	10,376.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,594.70	6,553.90
		512100 VACATION LEAVE EXPENSE	135.27	531.35
		512200 SICK LEAVE EXPENSE	44.44	140.42
		512300 HOLIDAY LEAVE EXPENSE	41.69	256.16
		515100 RETIREMENT PLANS EXPENSE	3.00	352.46
		515200 FICA EXPENSE	2.94	344.71
		515500 HEALTH INSURANCE EXPENSE	4.81	527.48
		Major Account 510000 Total	2,826.85	8,706.48
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	11.59	1,525.05
		Major Account 520000 Total	11.59	1,525.05
		Fund 48420 Expenditures Total	2,838.44	10,231.53
		Subprogram Revenues	2,838.44-	10,376.41-
		Subprogram Expenditures	2,838.44	10,231.53

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	7,140.97-	94,759.22-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	7,140.97-	99,759.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.34-	2,615.86-
	Major Account 480000 Total	206.34-	2,615.86-
	Fund 28350 Revenue Total	7,347.31-	102,375.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,367.36	61,079.45
	511300 OVERTIME PAYMENTS		59.20
	512100 VACATION LEAVE EXPENSE	288.15	3,712.62
	512200 SICK LEAVE EXPENSE	23.72	2,022.44
	512300 HOLIDAY LEAVE EXPENSE	302.34	3,116.88
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	522.82	5,273.59
	515200 OASDI EXPENSE	518.16	5,300.73
	515500 HEALTH INSURANCE EXPENSE	623.88	3,160.24
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	8,646.43	83,757.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,088.50	25,150.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,088.50	25,170.09
	Fund 28350 Expenditures Total	10,734.93	108,927.14
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,020.00-	80,020.00-
	Major Account 460000 Total	80,020.00-	80,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.26-	2,128.04-
	Major Account 480000 Total	168.26-	2,128.04-
	Fund 48460 Revenue Total	80,188.26-	82,148.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.23	17,583.64
	512100 VACATION LEAVE EXPENSE	338.05	1,600.58
	512200 SICK LEAVE EXPENSE	36.59	518.57
	512300 HOLIDAY LEAVE EXPENSE	107.66	904.73

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		193.67
	515100 RETIREMENT PLANS EXPENSE	164.90	1,548.37
	515200 FICA EXPENSE	159.99	1,547.10
	515500 HEALTH INSURANCE EXPENSE	266.86	1,685.41
	Major Account 510000 Total	2,794.28	25,584.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	470.13	5,361.12
	Major Account 520000 Total	470.13	5,361.12
	Fund 48460 Expenditures Total	3,264.41	30,945.41
	Subprogram Revenues	87,535.57	184,523.12
	Subprogram Expenditures	13,999.34	139,872.55

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		95,562.32-
	Major Account 460000 Total		95,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.68-	4,035.63-
	Major Account 480000 Total	376.68-	4,035.63-
	Fund 48450 Revenue Total	376.68-	99,597.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,560.51	46,971.07
	511300 OVERTIME PAYMENTS		12.07
	512100 VACATION LEAVE EXPENSE	544.56	3,142.54
	512200 SICK LEAVE EXPENSE	38.16	1,197.99
	512300 HOLIDAY LEAVE EXPENSE	415.28	3,222.33
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		114.69
	515100 RETIREMENT PLANS EXPENSE	491.67	4,099.14
	515200 OASDI EXPENSE	474.59	3,997.34
	515500 HEALTH INSURANCE EXPENSE	905.93	6,077.82
	Major Account 510000 Total	8,430.70	68,873.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,536.48
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	1,823.84	19,935.11
	Major Account 520000 Total	1,951.88	21,498.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	571600 MEALS - WHILE NOT TRAVEL STATU		16.28
	571800 TAXABLE TRAVEL EXPENSES		439.96
	572100 COMMERCIAL TRANSPORTATION	1,024.55-	74.75
	574500 PERSONAL VEHICLE MILEAGE		130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	1,024.55-	2,218.21
	Fund 48450 Expenditures Total	9,358.03	92,590.17
	Subprogram Revenues	376.68-	99,597.95-
	Subprogram Expenditures	9,358.03	92,590.17

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	12,450.23-	121,421.45-
		Major Account 460000 Total	12,450.23-	121,421.45-
		Fund 48420 Revenue Total	12,450.23-	121,421.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,695.30	68,845.82
		511300 OVERTIME PAYMENTS		54.81
		512100 VACATION LEAVE EXPENSE	90.03	5,157.83
		512200 SICK LEAVE EXPENSE	16.55	1,577.35
		512300 HOLIDAY LEAVE EXPENSE	164.99	3,310.45
		512500 FUNERAL LEAVE EXPENSE		121.41
		512800 ADMINISTRATIVE LEAVE EXP		500.22
		515100 RETIREMENT PLANS EXPENSE	297.07	5,957.06
		515200 OASDI EXPENSE	297.56	5,933.79
		515500 HEALTH INSURANCE EXPENSE	220.02	5,443.50
		Major Account 510000 Total	4,781.52	96,902.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,212.07	27,560.24
		Major Account 520000 Total	1,212.07	27,560.24
		Fund 48420 Expenditures Total	5,993.59	124,462.48
		Subprogram Revenues	12,450.23-	121,421.45-
		Subprogram Expenditures	5,993.59	124,462.48

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	36,738.14-	760,767.06-
	Major Account 460000 Total	36,738.14-	760,767.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,762.20
	Major Account 480000 Total		1,762.20
	Fund 48420 Revenue Total	36,738.14-	759,004.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,900.47	161,373.24
	511300 OVERTIME PAYMENTS		420.52
	512100 VACATION LEAVE EXPENSE	902.58	8,597.30
	512200 SICK LEAVE EXPENSE	93.17	4,334.98
	512300 HOLIDAY LEAVE EXPENSE	826.20	9,825.01
	512500 FUNERAL LEAVE EXPENSE		100.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		186.71
	515100 RETIREMENT PLANS EXPENSE	1,252.34	13,841.32
	515200 FICA EXPENSE	1,233.65	13,699.76
	515500 HEALTH INSURANCE EXPENSE	1,821.97	16,460.85
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	21,030.38	229,162.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	210.18
	521455 DEVICE LEASING (PRINTERS, PC'S	257.10	4,398.19
	522100 DUES & SUBSCRIPTION EXPENSE	113.33	6,319.16
	522200 CONFERENCE REGISTRATION		2,225.50
	531100 OFFICE SUPPLIES EXPENSE		675.79
	531200 IT SUPPLIES		11.69
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXPENSE		146.00
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE	244.99	375.24
	539100 INDIRECT COST ALLOWANCE	4,854.96	53,155.08
	554900 OTHER CONTRACTUAL	9,787.63	376,356.17
	Major Account 520000 Total	15,259.87	444,432.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	2,389.20
	571600 MEALS - TAXABLE		1.32
	571800 TAXABLE TRAVEL EXPENSES		1,696.87
	572100 COMMERCIAL TRANSPORTATION EXPE		1,303.78

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISC TRAVEL EXPENSE		908.96
	Major Account 570000 Total	214.00	6,369.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170.85	79,473.56
	Fund 48420 Total	170.85	79,473.56
	Fund 48420 Expenditures Total	36,504.25	679,965.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,762.20-
	Major Account 800000 Total		1,762.20-
	Fund 48420 Expenditures Total		1,762.20-
	Subprogram Revenues	36,738.14-	759,004.86-
	Subprogram Expenditures	36,675.10	759,438.89

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	6,746.61	72,906.46
	511300 OVERTIME PAYMENTS	10.41	516.28
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,044.68	7,746.18
	512200 SICK LEAVE EXPENSE	94.00	3,500.90
	512300 HOLIDAY LEAVE EXPENSE	297.23	3,799.17
	512500 FUNERAL LEAVE EXPENSE		2.06
	512600 CIVIL LEAVE EXPENSE		144.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	613.61	6,728.22
	515200 OASDI EXPENSE	607.79	6,691.55
	515500 HEALTH INSURANCE EXPENSE	434.16	4,186.12
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	9,848.49	106,398.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.69
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		369.85
	524600 RENT EXPENSE-BUILDINGS	1,395.06	16,291.48
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		2,002.00
	534800 CONST & MAINT SUP EXPENSE	16.95	39.90
	534900 MISCELLANEOUS SUP EXPENSE	58.68	199.72
	537100 LABORATORY SUP EXPENSE		658.22
	538100 VEHICLE & EQUIP SUP EXPENSE		657.59
	539100 INDIRECT COST ALLOWANCE	644.09	9,229.11
	545000 laboratory services		563.35
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	2,114.78	30,332.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.79
	571800 TAXABLE TRAVEL EXPENSES		1,659.63
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE		223.95
	Major Account 570000 Total		5,006.98
	Fund 28490 Expenditures Total	11,963.27	141,737.87
	Subprogram Expenditures	11,963.27	141,737.87

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,849.65-	167,849.62-
		Major Account 460000 Total	6,849.65-	167,849.62-
		Fund 48420 Revenue Total	6,849.65-	167,849.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,303.91	24,288.83
		511300 OVERTIME PAYMENTS		6.79
		512100 VACATION LEAVE EXPENSE	141.05	1,359.72
		512200 SICK LEAVE EXPENSE	25.29	809.87
		512300 HOLIDAY LEAVE EXPENSE	56.04	1,061.06
		512800 ADMINISTRATIVE LEAVE EXP		3.14
		515100 RETIREMENT PLANS EXPENSE	113.89	2,057.70
		515200 OASDI EXPENSE	113.71	2,032.92
		515500 HEALTH INSURANCE EXPENSE	132.47	2,404.07
		Major Account 510000 Total	1,886.36	34,024.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	427.68	7,978.19
		554900 OTHER CONTRACTUAL SERVICE	4,535.61	106,008.17
		Major Account 520000 Total	4,963.29	113,986.36
		Fund 48420 Expenditures Total	6,849.65	148,010.46
		Subprogram Revenues	6,849.65-	167,849.62-
		Subprogram Expenditures	6,849.65	148,010.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	105,377.44-	1,659,016.08-
	Major Account 470000 Total	105,377.44-	1,659,016.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,171.14-	57,704.43-
	Major Account 480000 Total	4,171.14-	57,704.43-
	Fund 28390 Revenue Total	109,548.58-	1,716,720.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.35	157,879.85
	511300 OVERTIME PAYMENTS		3.50
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	104.82-	14,503.46
	512200 SICK LEAVE EXPENSE	63.73	11,838.29
	512300 HOLIDAY LEAVE EXPENSE	362.53	10,161.57
	512500 FUNERAL LEAVE EXPENSE	9.46	33.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,537.66
	515100 RETIREMENT PLANS EXPENSE	541.78	14,778.45
	515200 FICA EXPENSE	508.94	14,389.51
	515500 HEALTH INSURANCE EXPENSE	1,723.67	35,570.88
	519100 OTHER PERSONAL SERV EXPENSE	390.29	390.29
	Major Account 510000 Total	10,004.93	262,104.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.72
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,457.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20	604.60
	524600 RENT EXPENSE-BUILDINGS	8.17	98.04
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	539100 INDIRECT COST ALLOWANCE	1,918.02	47,938.46
	542100 SOS TEMP SERV - PERSONNEL	190.48	4,817.10
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,620.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	2,166.87	78,328.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,189.05	4,646,312.62
	Major Account 590000 Total	17,189.05	4,646,312.62
	Fund 28390 Expenditures Total	29,360.85	4,986,745.70

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram091

<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			
	590000 Government Aid		
	Subprogram Revenues	<u>109,548.58-</u>	<u>1,716,720.51-</u>
	Subprogram Expenditures	<u>29,360.85</u>	<u>4,986,745.70</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,473.84-	23,984.09-
	Major Account 480000 Total	2,473.84-	23,984.09-
	Fund 28405 Revenue Total	2,473.84-	23,984.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.74	8,329.28
	511300 OVERTIME PAYMENTS		21.74
	512100 VACATION LEAVE EXPENSE	23.64	469.78
	512200 SICK LEAVE EXPENSE	239.50	470.97
	512300 HOLIDAY LEAVE EXPENSE	96.46	300.19
	515100 RETIREMENT PLANS EXPENSE	156.32	718.01
	515200 FICA EXPENSE	145.84	668.87
	515500 HEALTH INSURANCE EXPENSE	497.44	2,313.33
	Major Account 510000 Total	2,888.94	13,292.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	567.35	2,739.12
	Major Account 520000 Total	567.35	2,739.12
	590000 Government Aid		
	593100 GRANTS		239,649.00
	Major Account 590000 Total		239,649.00
	Fund 28405 Expenditures Total	3,456.29	255,680.29
	Subprogram Revenues	2,473.84-	23,984.09-
	Subprogram Expenditures	3,456.29	255,680.29

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,501.87-	9,134.43-
		Major Account 460000 Total	2,501.87-	9,134.43-
		Fund 48420 Revenue Total	2,501.87-	9,134.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,049.29	6,976.83
		512100 VACATION LEAVE EXPENSE		18.88
		512200 SICK LEAVE EXPENSE		239.95
		512300 HOLIDAY LEAVE EXPENSE		250.97
		515100 RETIREMENT PLANS EXPENSE	153.46	560.79
		515200 FICA EXPENSE	147.49	540.92
		515500 HEALTH INSURANCE EXPENSE	151.63	546.09
		Major Account 510000 Total	2,501.87	9,134.43
		Fund 48420 Expenditures Total	2,501.87	9,134.43
		Subprogram Revenues	2,501.87-	9,134.43-
		Subprogram Expenditures	2,501.87	9,134.43

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,980.38-	13,596.79-
		Major Account 460000 Total	1,980.38-	13,596.79-
		Fund 48420 Revenue Total	1,980.38-	13,596.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,146.77	7,857.54
		511300 OVERTIME PAYMENTS		173.90
		512100 VACATION LEAVE EXPENSE	74.73	344.42
		512200 SICK LEAVE EXPENSE		114.81
		512300 HOLIDAY LEAVE EXPENSE	33.37	370.03
		515100 RETIREMENT PLANS EXPENSE	93.87	662.80
		515200 FICA EXPENSE	89.94	647.42
		515500 HEALTH INSURANCE EXPENSE	165.56	791.53
		Major Account 510000 Total	1,604.24	10,962.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	376.14	2,634.34
		Major Account 520000 Total	376.14	2,634.34
		Fund 48420 Expenditures Total	1,980.38	13,596.79
		Subprogram Revenues	1,980.38-	13,596.79-
		Subprogram Expenditures	1,980.38	13,596.79
		Program Revenues	880,407.64-	6,680,015.46-
		Program Expenditures	564,400.44	12,363,593.73

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,612.32	153,754.61
		511300 OVERTIME PAYMENTS		44.61
		511800 COMP TIME PAYMENT		47.98
		512100 VACATION LEAVE EXPENSE	1,204.94	9,794.41
		512200 SICK LEAVE EXPENSE	797.04	6,222.35
		512300 HOLIDAY LEAVE EXPENSE	943.32	8,887.29
		512500 FUNERAL LEAVE EXPENSE		214.77
		512800 ADMINISTRATIVE LEAVE EXP		537.62
		515100 RETIREMENT PLANS EXPENSE	1,464.44	13,929.82
		515200 FICA EXPENSE	1,409.12	13,453.07
		515500 HEALTH INSURANCE EXPENSE	2,660.19	23,950.87
		519100 OTHER PERSONAL SERV EXP		6,468.79
		Major Account 510000 Total	25,091.37	237,306.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.53
		521500 PUBLICATION & PRINT EXP	49.20	62.07
		522100 DUES & SUBSCRIPTION EXP		16.25
		531100 OFFICE SUPPLIES EXPENSE		80.02
		539100 INDIRECT COST ALLOWANCE	4,722.23	44,991.89
		545000 LABORATORY SERVICES	1,655.39	2,125.31
		Major Account 520000 Total	6,426.82	47,277.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		78.00
		Major Account 570000 Total		78.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		32,912.50
		Fund 10000 Total		32,912.50
		Fund 10000 Expenditures Total	31,518.19	284,661.26
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		65,288.83-
		Major Account 800000 Total		65,288.83-
		Fund 10000 Expenditures Total		65,288.83-
48430	AIR POLLUTION			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,215.42-	1,002,487.99-
		Major Account 460000 Total	44,215.42-	1,002,487.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.59-	3,433.64-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	169.59-	3,433.64-
	Fund 48430 Revenue Total	44,385.01-	1,005,921.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,208.91	374,724.06
	511300 OVERTIME PAYMENTS		98.83
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	1,631.55	24,649.36
	512200 SICK LEAVE EXPENSE	1,177.86	15,651.30
	512300 HOLIDAY LEAVE EXPENSE	1,350.15	22,551.28
	512500 FUNERAL LEAVE EXPENSE		313.82
	512800 ADMINISTRATIVE LEAVE EXP		1,283.31
	515100 RETIREMENT PLANS EXPENSE	2,124.23	33,085.47
	515200 FICA EXPENSE	2,042.58	31,784.06
	515500 HEALTH INSURANCE EXPENSE	3,884.89	59,500.40
	519100 OTHER PERSONAL SERV EXP		2,044.38
	Major Account 510000 Total	36,420.17	565,769.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.06
	521300 FREIGHT		109.62
	521410 APPLICATIONS DEVELOPMENT SUPP	74.00	8,954.00
	521455 DEVICE LEASING (PRINTERS, PC'S	519.00	5,483.96
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP		189.88
	522200 CONFERENCE REGISTRATION		488.85
	523202 ELECTRICITY		698.53
	524600 RENT EXPENSE-BUILDINGS	81.71	980.52
	527800 REP & MAINT-OTHER PROPER		551.00
	531100 OFFICE SUPPLIES EXPENSE		102.17
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		3,250.00
	533100 HOUSEHOLD & INSTIT EXPENSE		120.29
	534800 CONST & MAINT SUP EXPENSE		36.48
	534900 MISCELLANEOUS SUP EXPENSE		42.92
	537100 LABORATORY SUP EXPENSE		5,715.79
	539100 INDIRECT COST ALLOWANCE	6,953.36	112,010.87
	541700 LEGAL RELATED EXPENSE		22,170.96
	545000 LABORATORY SERVICES	799.20	13,529.07
	554900 OTHER CONTRACTUAL SERVICES		2,281.40

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		
	Major Account 520000 Total	8,427.27	181,055.07
	570000 Travel Expenses		
	571100 LODGING		717.64
	571600 MEALS - WHILE NOT TRAVEL STATU		1.05
	571800 TAXABLE TRAVEL EXPENSES	27.51	571.89
	572100 COMMERCIAL TRANSPORTATION EXPE		332.19-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.59	662.74
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.60	21.60
	Major Account 570000 Total	78.70	1,642.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		238,301.36
	Fund 48430 Total		238,301.36
	Fund 48430 Expenditures Total	44,926.14	748,467.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,288.83
	Major Account 800000 Total		65,288.83
	Fund 48430 Expenditures Total		65,288.83
	Subprogram Revenues	44,385.01-	1,005,921.63-
	Subprogram Expenditures	76,444.33	1,304,342.34

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345	AIR QUALITY PERMIT CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	11,250.00-	77,236.00-
		Major Account 470000 Total	11,250.00-	77,236.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.23-	2,049.28-
		Major Account 480000 Total	236.23-	2,049.28-
		Fund 28345 Revenue Total	11,486.23-	79,285.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,542.39	16,250.83
		511800 COMP TIME PAYMENT		.33
		512100 VACATION LEAVE EXPENSE	86.16	1,361.13
		512200 SICK LEAVE EXPENSE	166.33	861.42
		512300 HOLIDAY LEAVE EXPENSE	91.95	965.19
		512500 FUNERAL LEAVE EXPENSE	5.74	176.12
		515100 RETIREMENT PLANS EXPENSE	141.52	1,468.21
		515200 FICA EXPENSE	136.67	1,435.30
		515500 HEALTH INSURANCE EXPENSE	298.31	2,158.30
		Major Account 510000 Total	2,469.07	24,676.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.25
		521440 ENTERPRISE CONTENT MANAGEMENT		290.24
		531100 OFFICE SUPPLIES EXPENSE	24.16	66.16
		533100 HOUSEHOLD & INSTIT EXPENSE		171.99
		539100 INDIRECT COST ALLOWANCE	461.60	4,878.80
		Major Account 520000 Total	485.76	5,409.44
		Fund 28345 Expenditures Total	2,954.83	30,086.27
		Subprogram Revenues	11,486.23-	79,285.28-
		Subprogram Expenditures	2,954.83	30,086.27

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	1,887,770.08-	2,702,810.25-
	Major Account 470000 Total	1,887,770.08-	2,702,810.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,773.42-	67,976.01-
	Major Account 480000 Total	4,773.42-	67,976.01-
	Fund 28340 Revenue Total	1,892,543.50-	2,770,786.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,781.60	1,098,257.35
	511300 OVERTIME PAYMENTS		363.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	4,964.52	79,657.98
	512200 SICK LEAVE EXPENSE	3,657.97	46,020.39
	512300 HOLIDAY LEAVE EXPENSE	3,825.57	66,016.01
	512500 FUNERAL LEAVE EXPENSE		1,812.12
	512800 ADMINISTRATIVE LEAVE EXP		8,861.82
	515100 RETIREMENT PLANS EXPENSE	6,007.60	99,343.09
	515200 FICA EXPENSE	5,767.38	95,615.21
	515500 HEALTH INSURANCE EXPENSE	11,324.15	176,909.31
	519100 OTHER PERSONAL SERV EXPENSE		24,959.59
	Major Account 510000 Total	103,328.79	1,698,303.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	561.47
	521455 DEVICE LEASING (PRINTERS, PC'S	587.91	6,995.91
	521500 PUBLICATION & PRINT	67.23	264.80
	522100 DUES & SUBSCRIPTION EXP		1,756.75
	522200 CONFERENCE REGISTRATION		1,680.47
	524600 RENT EXPENSE -BUILDINGS	1,030.88	12,099.96
	531100 OFFICE SUPPLIES EXPENSE	25.69	488.64
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		994.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,640.79
	534900 MISCELLANEOUS SUP EXPENSE		258.35
	539100 INDIRECT COST ALLOWANCE	21,569.11	349,891.89
	545000 LABORATORY SERVICES	2,160.91	4,510.57
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	6,903.78	56,827.97
	555100 SOFTWARE RENEWAL/MAIN FEE		35,000.00

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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	32,393.22	477,127.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.81
	571600 MEALS - WHILE NOT TRAVEL STATU		2.45
	571800 TAXABLE TRAVEL EXPENSES	64.20	1,273.97
	572100 COMMERCIAL TRANSPORTATIO		946.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.05	1,167.39
	575100 MISC TRAVEL EXPENSE	50.40	50.40
	Major Account 570000 Total	183.65	5,018.43
	Fund 28340 Expenditures Total	135,905.66	2,180,449.41
	Subprogram Revenues	1,892,543.50	2,770,786.26
	Subprogram Expenditures	135,905.66	2,180,449.41

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	9,578.44-	504,652.20-
	Major Account 460000 Total	9,578.44-	504,652.20-
	Fund 48430 Revenue Total	9,578.44-	504,652.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,391.59	35,752.09
	511300 OVERTIME PAYMENTS	59.37	166.22
	512100 VACATION LEAVE EXPENSE	975.98	3,668.63
	512200 SICK LEAVE EXPENSE		836.81
	512300 HOLIDAY LEAVE EXPENSE	311.42	2,203.60
	512500 FUNERAL LEAVE EXPENSE		49.44
	515100 RETIREMENT PLANS EXPENSE	354.85	3,194.81
	515200 FICA EXPENSE	348.75	3,135.23
	515500 HEALTH INSURANCE EXPENSE	558.94	5,188.93
	Major Account 510000 Total	6,000.90	54,195.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.96
	521300 FREIGHT EXPENSE		182.25
	521455 DEVICE LEASING (PRINTERS, PC'S	32.50	292.00
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	86.52	1,370.34
	524600 RENT EXPENSE	840.26	9,812.52
	527800 REP & MAINT-OTHER PROPERTY		3,703.08
	531100 OFFICE SUPPLIES EXPENSE		37.97
	534800 CONST & MAINT SUP EXPENSE	71.70	2,274.62
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	1,127.80	12,110.58
	545000 LABORATORY SERVICES		6,970.00
	554900 OTHER CONTRACTUAL SERVICES		72,478.54
	Major Account 520000 Total	2,158.78	109,645.80
	570000 Travel Expenses		
	571100 LODGING		731.00
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		516.32
	Major Account 570000 Total		1,270.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		340,387.06
	Major Account 590000 Total		340,387.06
	Fund 48430 Expenditures Total	8,159.68	505,499.04

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Subprogram Revenues	<u>9,578.44-</u>	<u>504,652.20-</u>
	Subprogram Expenditures	<u>8,159.68</u>	<u>505,499.04</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.22-	26,688.53-
	484300 TRUST PRINCIPAL		328,403.01
	Major Account 480000 Total	1,974.22-	301,714.48
	Fund 28415 Revenue Total	1,974.22-	301,714.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,056.76
	511300 OVERTIME PAYMENTS		13.33
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		89.62
	515200 FICA EXPENSE		87.33
	515500 HEALTH INSURANCE EXPENSE		136.14
	Major Account 510000 Total		1,509.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	171.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		327.32
	Major Account 520000 Total	19.00	4,777.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,615.66
	Major Account 590000 Total		386,615.66
	Fund 28415 Expenditures Total	19.00	392,902.43
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,831.79-	572,828.52-
	Major Account 460000 Total	59,831.79-	572,828.52-
	Fund 48430 Revenue Total	59,831.79-	572,828.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.31	10,500.75
	511300 OVERTIME PAYMENTS		261.13
	512100 VACATION LEAVE EXPENSE	43.37	724.57
	512200 SICK LEAVE EXPENSE		114.06
	512300 HOLIDAY LEAVE EXPENSE	17.78	491.09
	515100 RETIREMENT PLANS EXPENSE	41.91	905.36
	515200 FICA EXPENSE	41.05	889.29
	515500 HEALTH INSURANCE EXPENSE	70.74	1,480.68
	Major Account 510000 Total	713.16	15,366.93

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		
	521100 POSTAGE EXPENSE	4.51	76.00
	539100 INDIRECT COST ALLOWANCE	163.46	3,560.72
	Major Account 520000 Total	167.97	3,636.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	579,466.33
	Major Account 590000 Total	40,000.00	579,466.33
	Fund 48430 Expenditures Total	40,881.13	598,469.98
	Subprogram Revenues	61,806.01-	271,114.04-
	Subprogram Expenditures	40,900.13	991,372.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 116

<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	11,632.57-	407,891.41-
	Major Account 460000 Total	11,632.57-	407,891.41-
	Fund 48430 Revenue Total	11,632.57-	407,891.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.81	97,426.32
	511300 OVERTIME PAYMENTS		5,067.39
	512100 VACATION LEAVE EXPENSE	592.22	5,681.33
	512200 SICK LEAVE EXPENSE	122.13	1,409.72
	512300 HOLIDAY LEAVE EXPENSE	358.27	6,155.23
	512500 FUNERAL LEAVE EXPENSE		439.62
	515100 RETIREMENT PLANS EXPENSE	562.37	8,700.05
	515200 FICA EXPENSE	541.97	8,436.86
	515500 HEALTH INSURANCE EXPENSE	1,135.79	15,803.87
	Major Account 510000 Total	9,750.56	149,120.39
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	14.00	140.00
	521500 PUBLICATION & PRINT EXP		3,117.51
	524700 RENT EXPENSE-OTHER REAL PROP		85.00
	531200 IT SUPPLIES		21.88
	539100 INDIRECT COST ALLOWANCE	1,868.01	31,842.67
	554900 OTHER CONTRACTUAL SERVICES		30,790.32
	555510 SAAS SUBSCRIPTION FEES		118.00
	Major Account 520000 Total	1,882.01	66,115.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.45
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 TAXABLE TRAVEL EXPENSES		279.81
	572100 COMMERCIAL TRANSPORTATION EXPE		1,022.63
	Major Account 570000 Total		2,026.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,629.19
	Major Account 590000 Total		190,629.19
	Fund 48430 Expenditures Total	11,632.57	407,891.41
	Subprogram Revenues	11,632.57-	407,891.41-
	Subprogram Expenditures	11,632.57	407,891.41
	Program Revenues	2,031,431.76-	5,039,650.82-
	Program Expenditures	275,997.20	5,419,640.88
	Agency Revenues	26,210,127.86-	249,374,856.27-

Secure Version - Prior Month

As of June 30, 2024

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430AIR POLLUTION	590000Government Aid		
	Agency Expenditures	<u>14,545,709.92</u>	<u>235,086,631.92</u>

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	1,776.02-	4,415,997.45-
	481200 GAIN OR LOSS-SALE OF INV		28,974,325.01-
	486200 CONTRIBUTIONS	209,395.35-	2,461,061.46-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	437,405.83-	4,770,895.26-
	486206 SUPREME COURT FEES	4,789.00-	66,603.00-
	Major Account 480000 Total	653,366.20-	41,984,799.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,300.00	109,300.00
	Major Account 490000 Total	8,300.00	109,300.00
	Fund 63231 Revenue Total	645,066.20-	41,875,499.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,187,838.98	14,400,860.27
	559198 INVESTMENT EXPENSES		462,042.41
	Major Account 520000 Total	1,187,838.98	14,862,902.68
	Fund 63231 Expenditures Total	1,187,838.98	14,862,902.68
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.56-	9,825,052.78-
	481108 INVESTMENT INCOME - DROP	151.08	237,313.32-
	481200 GAIN OR LOSS-SALE OF INV		64,551,965.65-
	481208 GAIN/LOSS SALE INVEST - DROP	175,098.22-	613,332.06-
	486200 CONTRIBUTIONS	1,118,966.38-	12,694,900.46-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	1,295,957.08-	92,014,569.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,100.00	139,400.00
	Major Account 490000 Total	7,100.00	139,400.00
	Fund 63271 Revenue Total	1,288,857.08-	91,875,169.27-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,403,570.49	27,424,909.82
	521608 PATROL DROP PAYMENTS	13,180.74-	34,283.20-
	559108 INVESTMENT EXPENSES - DROP		1,527.71
	559198 INVESTMENT EXPENSES	1,603.58	1,046,358.48
	559200 RET PAYS-NPERS ONLY		250,249.90
	559208 DROP DISBURSEMENTS	7,942.90	2,499,805.07
	Major Account 520000 Total	2,399,936.23	31,188,567.78
	Fund 63271 Expenditures Total	2,399,936.23	31,188,567.78

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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		285,271,072.55-
	481200 GAIN OR LOSS-SALE OF INV		1,882,068,367.59-
	Major Account 480000 Total		2,167,339,440.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	28,700,000.00	343,760,000.00
	Major Account 490000 Total	28,700,000.00	328,160,000.00
	Fund 63301 Revenue Total	28,700,000.00	1,839,179,440.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		29,967,108.16
	Major Account 520000 Total		29,967,108.16
	Fund 63301 Expenditures Total		29,967,108.16
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,885.76-	919,614.52-
	483200 BUILDING & SPACE RENTAL	355,000.00	355,000.00
	486200 CONTRIBUTIONS	42,459,966.06-	466,380,368.03-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION		36,615.51-
	Major Account 480000 Total	42,189,851.82-	512,802,746.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,700,000.00-	343,760,000.00-
	493200 OPERATING TRANSFERS OUT		19,051,516.00
	Major Account 490000 Total	28,700,000.00-	324,708,484.00-
	Fund 68590 Revenue Total	70,889,851.82-	837,511,230.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,710,102.33	803,468,295.14
	559200 RET PAYS-NPERS ONLY	1,492,619.29	25,260,747.53
	Major Account 520000 Total	68,202,721.62	828,729,042.67
	Fund 68590 Expenditures Total	68,202,721.62	828,729,042.67
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,200,903.33-
	481200 GAIN OR LOSS-SALE OF INV		101,330,105.95-
	486200 CONTRIBUTIONS		11,195,349.09-
	Major Account 480000 Total		114,726,358.37-
	Fund 68620 Revenue Total		114,726,358.37-
Expenditures	520000 Operating Expenses		

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		351,111.77
	559200 RET PAYS-NPERS ONLY		62,523,625.57
	Major Account 520000 Total		62,874,737.34
	Fund 68620 Expenditures Total		62,874,737.34
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		636,381.62-
	481200 GAIN OR LOSS-SALE OF INV		31,153,921.77-
	486200 CONTRIBUTIONS		3,868,445.38-
	Major Account 480000 Total		35,658,748.77-
	Fund 68630 Revenue Total		35,658,748.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		122,403.00
	559200 RET PAYS-NPERS ONLY		14,048,435.76
	Major Account 520000 Total		14,170,838.76
	Fund 68630 Expenditures Total		14,170,838.76
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502,563.62-	4,114,358.19-
	481200 GAIN OR LOSS-SALE OF INV	8,233,079.66-	34,280,736.39-
	481201 G/L SALE OF INVEST - Mass Mutu		117,875.28-
	486200 CONTRIBUTIONS	1,167,134.51-	15,001,906.55-
	486202 ROLLOVER CONTRIBUTIONS	38,125.63-	3,407,640.14-
	Major Account 480000 Total	9,940,903.42-	56,922,516.55-
	Fund 68640 Revenue Total	9,940,903.42-	56,922,516.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,206.15
	559198 INVESTMENT EXPENSES	18,937.49	227,477.32
	559200 RET PAYS-NPERS ONLY	1,345,070.66	31,710,602.74
	559201 RETIREMENT PAYS - Mass Mutual		709,783.98
	Major Account 520000 Total	1,364,008.15	32,651,070.19
	Fund 68640 Expenditures Total	1,364,008.15	32,651,070.19
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.93-	255,999.99-
	481200 GAIN OR LOSS-SALE OF INV		1,605,690.15-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	538.93-	3,826,290.14-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650	SERVICE ANNUITY FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68650 Revenue Total	538.93-	3,826,290.14-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	54,005.28	2,137,638.57
		559198 INVESTMENT EXPENSES		25,706.38
		Major Account 520000 Total	54,005.28	2,163,344.95
		Fund 68650 Expenditures Total	54,005.28	2,163,344.95
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,933.67-	27,555,326.17-
		481200 GAIN OR LOSS-SALE OF INV		153,625,434.70-
		486200 CONTRIBUTIONS	7,288,627.23-	124,812,693.60-
		486203 STATE APPROPRIATIONS		7,798,499.00-
		Major Account 480000 Total	7,300,560.90-	313,791,953.47-
		Fund 68660 Revenue Total	7,300,560.90-	313,791,953.47-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	13,500,000.00	156,700,000.00
		559198 MISC ALLOCATION TO		2,675,163.88
		Major Account 520000 Total	13,500,000.00	159,375,163.88
		Fund 68660 Expenditures Total	13,500,000.00	159,375,163.88
		Subprogram Revenues	61,365,778.35-	3,335,367,205.95-
		Subprogram Expenditures	86,708,510.26	1,175,982,776.41
		Program Revenues	61,365,778.35-	3,335,367,205.95-
		Program Expenditures	86,708,510.26	1,175,982,776.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	875.00	22,300.00-
	Major Account 480000 Total	875.00	22,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	355,000.00-	3,806,516.00-
	Major Account 490000 Total	355,000.00-	3,806,516.00-
	Fund 28511 Revenue Total	354,125.00-	3,828,816.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,035.47	1,492,038.11
	511300 OVERTIME PAYMENTS	2,178.78	5,128.59
	511700 EMPLOYEE BONUSES	52,000.00	53,000.00
	511800 COMPENSATORY TIME PAID	4.39	790.73
	512100 VACATION LEAVE EXPENSE	6,660.15	116,974.18
	512200 SICK LEAVE EXPENSE	7,357.00	77,812.73
	512300 HOLIDAY LEAVE EXPENSE	6,952.19	84,968.77
	512500 FUNERAL LEAVE EXPENSE	111.45	2,424.05
	512600 CIVIL LEAVE EXPENSE		530.36
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	10,879.32	133,368.46
	515200 OASDI EXPENSE	14,267.63	129,157.70
	515500 HEALTH INSURANCE EXPENSE	26,492.56	294,021.30
	516200 TUITION ASSISTANCE		1,433.56
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	248,938.94	2,408,280.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,768.54	134,110.90
	521300 FREIGHT EXPENSE	13.99	21.33
	521400 DATA PROCESSING EXPENSE	101,397.90	734,815.31
	521500 PUBLICATION & PRINT EXP	3,837.59	54,180.56
	521900 AWARDS EXPENSE		112.37
	522100 DUES & SUBSCRIPTION EXP	14.51	7,575.46
	522200 CONFERENCE REGISTRATION		4,092.76
	522600 JOB APPLICANT EXPENSE		171.75
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	7,311.04	85,073.88
	524700 RENT EXP-OTHER REAL PROP	1,590.00	5,364.56
	524900 RENT EXP-DEPR SURCHARGE	2,645.40	30,782.85
	531100 OFFICE SUPPLIES EXPENSE	946.78	12,841.45

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19,912.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,577.20	4,203.58
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		280,124.24
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	1,587.72	14,987.51
	543300 IT CONSULTING-OTHER	34.18	427.98
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		2,362.43
	554900 OTHER CONTRACTUAL SERVICE	3,310.55	45,303.39
	555100 DATA PROC SOFTW LIC FEE		7,291.46
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE	33,885.45	39,648.74
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS	78.74	100.09
	559100 OTHER OPERATING EXP	7,360.08	21,950.52
	Major Account 520000 Total	167,359.67	1,543,245.14
	570000 Travel Expenses		
	571100 LODGING	832.10	4,586.18
	571800 MEALS - TRAVEL STATUS		961.49
	572100 COMMERCIAL TRANSPORTATIO	84.90	1,286.79
	573100 STATE-OWNED TRANSPORTAION	465.77	1,738.23
	574500 PERSONAL VEHICLE MILEAGE	55.72	237.69
	575100 MISC TRAVEL EXPENSE	39.60	137.26
	Major Account 570000 Total	1,478.09	8,947.64
	Fund 28511 Expenditures Total	417,776.70	3,960,473.59
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.97-	5,267.16-
	484500 REIMB NON-GOVT SOURCES		1,643,428.73-
	Major Account 480000 Total	1,006.97-	1,648,695.89-
	Fund 28517 Revenue Total	1,006.97-	1,648,695.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.99	76,530.37
	512100 VACATION LEAVE EXPENSE	630.74	4,416.39
	512200 SICK LEAVE EXPENSE	106.17	1,481.42
	512300 HOLIDAY LEAVE EXPENSE	446.22	4,765.24

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28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	597.02	6,529.01
	515200 FICA EXPENSE	545.82	6,267.96
	515500 HEALTH INSURANCE EXPENSE	2,383.18	15,243.28
	Major Account 510000 Total	11,499.14	115,233.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,082.57
	521500 PUBLICATION & PRINT EXP		1,575.68
	531100 OFFICE SUPPLIES EXPENSE	3,031.83	31,455.93
	543500 MGT CONSULTANT SERVICES		1,080,767.05
	547100 EDUCATIONAL SERVICES		5,397.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555340 COTS MAINTENANCE		19,380.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,031.83	1,154,690.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.15	1,101.23
	574500 PERSONAL VEHICLE MILEAGE		235.42
	Major Account 570000 Total	50.15	1,336.65
	Fund 28517 Expenditures Total	14,581.12	1,271,260.55
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,591.73-	18,533.53-
	Major Account 480000 Total	1,591.73-	18,533.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,100.00-	139,400.00-
	Major Account 490000 Total	7,100.00-	139,400.00-
	Fund 28521 Revenue Total	8,691.73-	157,933.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.17	35,189.85
	511300 OVERTIME PAYMENTS	33.56	103.11
	511800 COMPENSATORY TIME PAID		6.99
	512100 VACATION LEAVE EXPENSE	102.64	3,071.47
	512200 SICK LEAVE EXPENSE	112.72	1,760.58
	512300 HOLIDAY LEAVE EXPENSE	105.33	2,230.25
	512500 FUNERAL LEAVE EXPENSE	1.69	31.44
	512600 CIVIL LEAVE EXPENSE		7.92
	512800 ADMINISTRATIVE LEAVE EXP		3.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	167.01	3,173.44
	515200 OASDI EXPENSE	160.10	2,995.83
	515500 HEALTH INSURANCE EXPENSE	313.83	7,012.54
	516200 TUITION ASSISTANCE		4.43
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	2,866.05	55,836.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.10	2,546.96
	521300 FREIGHT EXPENSE	.21	.33
	521400 DATA PROCESSING EXPENSE	1,536.33	17,237.46
	521500 PUBLICATION & PRINT EXP		861.68
	521900 AWARDS EXPENSE		3.71
	522100 DUES & SUBSCRIPTION EXP	.22	294.94
	522200 CONFERENCE REGISTRATION		118.88
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,993.89
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	721.47
	531100 OFFICE SUPPLIES EXPENSE	21.56	338.10
	532100 NON-CAPITALIZED EQUIP PU		783.48
	532200 PERSONAL COMPUTING EQUIPMENT	23.90	97.07
	541100 ACCTG & AUDITING SERVICES		5,515.24
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	24.05	164.40
	543300 IT CONSULTING-OTHER	.52	10.77
	543500 MGT CONSULTANT SERVICES		44,421.10
	554900 OTHER CONTRACTUAL SERVICE	82.50	1,377.77
	555100 DATA PROC SOFTW LIC FEE		210.71
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		48.58-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS	3.81	4.16
	559100 OTHER OPERATING EXP	.28	7.11
	Major Account 520000 Total	1,880.33	76,639.42
	570000 Travel Expenses		
	571100 LODGING	9.37	79.38
	571800 MEALS - TRAVEL STATUS		4.95

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1.29	38.20
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE	.84	3.64
	575100 MISC TRAVEL EXPENSE	.60	2.16
	Major Account 570000 Total	12.10	129.01
	Fund 28521 Expenditures Total	4,758.48	132,604.87
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,300.00-	109,300.00-
	Major Account 490000 Total	8,300.00-	109,300.00-
	Fund 28531 Revenue Total	8,300.00-	109,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.17	25,106.59
	511300 OVERTIME PAYMENTS	33.56	69.18
	511800 COMPENSATORY TIME PAID		5.60
	512100 VACATION LEAVE EXPENSE	102.64	2,317.57
	512200 SICK LEAVE EXPENSE	112.72	1,348.61
	512300 HOLIDAY LEAVE EXPENSE	105.33	1,493.40
	512500 FUNERAL LEAVE EXPENSE	1.69	13.84
	512600 CIVIL LEAVE EXPENSE		7.92
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	167.01	2,274.28
	515200 OASDI EXPENSE	160.10	2,133.44
	515500 HEALTH INSURANCE EXPENSE	313.83	5,115.98
	516200 TUITION ASSISTANCE		2.88
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	2,866.05	40,137.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.06	1,351.43
	521300 FREIGHT EXPENSE	.21	.33
	521400 DATA PROCESSING EXPENSE	1,536.33	11,467.75
	521500 PUBLICATION & PRINT EXP		695.12
	521900 AWARDS EXPENSE		1.64
	522100 DUES & SUBSCRIPTION EXP	.22	122.56
	522200 CONFERENCE REGISTRATION		63.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,329.25

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	480.96
	531100 OFFICE SUPPLIES EXPENSE	21.56	217.32
	532100 NON-CAPITALIZED EQUIP PU		317.29
	532200 PERSONAL COMPUTING EQUIPMENT	23.90	66.70
	541100 ACCTG & AUDITING SERVICES		3,676.83
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	24.05	83.39
	543300 IT CONSULTING-OTHER	.52	6.68
	543500 MGT CONSULTANT SERVICES		31,600.00
	554900 OTHER CONTRACTUAL SERVICE	82.50	779.17
	555100 DATA PROC SOFTW LIC FEE		113.50
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE		85.22
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS	1.27	1.62
	559100 OTHER OPERATING EXP	.28	3.08
	Major Account 520000 Total	1,872.75	52,501.69
	570000 Travel Expenses		
	571100 LODGING	9.37	37.24
	571800 MEALS - TRAVEL STATUS		4.95
	572100 COMMERCIAL TRANSPORTATIO	1.29	20.63
	574500 PERSONAL VEHICLE MILEAGE	.84	3.64
	575100 MISC TRAVEL EXPENSE	.60	2.16
	Major Account 570000 Total	12.10	68.62
	Fund 28531 Expenditures Total	4,750.90	92,708.19
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.29-	3,177.73-
	484504 FEES CHARGED TO MEMBERS	2,131.36-	24,267.70-
	Major Account 480000 Total	2,299.65-	27,445.43-
	Fund 28540 Revenue Total	2,299.65-	27,445.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,012.85	73,775.67
	511300 OVERTIME PAYMENTS	132.20	194.15
	511600 PER DIEM PAYMENTS	39.00	39.00
	511800 COMPENSATORY TIME PAID	2.84	25.74
	512100 VACATION LEAVE EXPENSE	806.00	5,606.47

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	791.67	3,988.60
	512300 HOLIDAY LEAVE EXPENSE	637.28	4,059.52
	512500 FUNERAL LEAVE EXPENSE	6.75	102.12
	512600 CIVIL LEAVE EXPENSE	2.11	30.85
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	1,306.10	6,572.42
	515200 OASDI EXPENSE	1,243.75	6,226.46
	515500 HEALTH INSURANCE EXPENSE	2,844.63	13,092.89
	516200 TUITION ASSISTANCE		11.29
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	22,825.18	114,470.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.25	2,234.77
	521300 FREIGHT EXPENSE	.85	1.26
	521400 DATA PROCESSING EXPENSE	6,145.33	35,969.81
	521500 PUBLICATION & PRINT EXP		1,725.89
	521900 AWARDS EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP	.88	368.41
	522200 CONFERENCE REGISTRATION		207.14
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	443.10	4,320.18
	524700 RENT EXP-OTHER REAL PROP		126.00
	524900 RENT EXP-DEPR SURCHARGE	160.33	1,563.24
	531100 OFFICE SUPPLIES EXPENSE	86.21	684.29
	532100 NON-CAPITALIZED EQUIP PU		951.84
	532200 PERSONAL COMPUTING EQUIPMENT	95.59	224.01
	541100 ACCTG & AUDITING SERVICES		11,949.67
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	96.23	637.27
	543300 IT CONSULTING-OTHER	2.07	21.07
	554900 OTHER CONTRACTUAL SERVICE	330.00	2,509.01
	555100 DATA PROC SOFTW LIC FEE		400.62
	555200 SOFTWARE - NEW PURCHASES		180.00
	555340 COTS MAINTENANCE		499.69
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS	3.81	4.86
	559100 OTHER OPERATING EXP	1.12	9.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	7,489.77	64,408.79
	570000 Travel Expenses		
	571100 LODGING	37.46	121.07
	571800 MEALS - TRAVEL STATUS		18.62
	572100 COMMERCIAL TRANSPORTATIO	5.15	69.07
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE	3.38	12.67
	575100 MISC TRAVEL EXPENSE	2.39	7.57
	Major Account 570000 Total	48.38	231.74
	Fund 28540 Expenditures Total	30,363.33	179,111.47
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.13-	3,091.74-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,905.34-	68,212.96-
	Major Account 480000 Total	6,052.47-	74,304.70-
	Fund 28550 Revenue Total	6,052.47-	74,304.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,828.46-	56,352.03
	511300 OVERTIME PAYMENTS	66.03	109.28
	511800 COMPENSATORY TIME PAID	19.10-	31.29
	512100 VACATION LEAVE EXPENSE	1,809.65-	4,587.13
	512200 SICK LEAVE EXPENSE	1,594.60-	3,142.19
	512300 HOLIDAY LEAVE EXPENSE	1,409.13-	3,398.85
	512500 FUNERAL LEAVE EXPENSE	3.38	114.41
	512600 CIVIL LEAVE EXPENSE	6.34-	16.24
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	3,043.37-	5,069.72
	515200 OASDI EXPENSE	2,866.78-	4,805.20
	515500 HEALTH INSURANCE EXPENSE	7,770.53-	10,709.28
	516200 TUITION ASSISTANCE		8.64
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	54,278.55-	88,845.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.13	2,510.28
	521300 FREIGHT EXPENSE	.42	.70
	521400 DATA PROCESSING EXPENSE	3,072.66	28,320.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,629.16
	521900 AWARDS EXPENSE		6.37
	522100 DUES & SUBSCRIPTION EXP	.44	364.24
	522200 CONFERENCE REGISTRATION		159.26
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	221.54	3,323.16
	524700 RENT EXP-OTHER REAL PROP		323.68
	524900 RENT EXP-DEPR SURCHARGE	80.17	1,202.52
	531100 OFFICE SUPPLIES EXPENSE	43.11	537.37
	532100 NON-CAPITALIZED EQUIP PU		897.62
	532200 PERSONAL COMPUTING EQUIPMENT	47.79	176.21
	541100 ACCTG & AUDITING SERVICES		9,192.06
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	48.11	610.43
	543300 IT CONSULTING-OTHER	1.04	16.49
	554900 OTHER CONTRACTUAL SERVICE	165.00	1,969.20
	555100 DATA PROC SOFTW LIC FEE		277.06
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		115.43
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS	3.81	4.86
	559100 OTHER OPERATING EXP	.56	803.65
	Major Account 520000 Total	3,746.78	52,452.98
	570000 Travel Expenses		
	571100 LODGING	18.73	233.94
	571800 MEALS - TRAVEL STATUS		66.23
	572100 COMMERCIAL TRANSPORTATIO	2.57	71.27
	573100 STATE-OWNED TRANPORTAION		90.95
	574500 PERSONAL VEHICLE MILEAGE	1.69	8.16
	575100 MISC TRAVEL EXPENSE	1.20	5.38
	Major Account 570000 Total	24.19	475.93
	Fund 28550 Expenditures Total	50,507.58-	141,774.20
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.46-	1,780.25-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,819.26-	66,526.06-
	Major Account 480000 Total	5,958.72-	69,231.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28560 Revenue Total	5,958.72-	69,231.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.17	34,025.63
	511300 OVERTIME PAYMENTS	33.56	50.43
	511800 COMPENSATORY TIME PAID		12.33
	512100 VACATION LEAVE EXPENSE	102.64	2,818.69
	512200 SICK LEAVE EXPENSE	112.72	1,870.19
	512300 HOLIDAY LEAVE EXPENSE	105.33	2,117.59
	512500 FUNERAL LEAVE EXPENSE	1.69	64.21
	512600 CIVIL LEAVE EXPENSE		7.92
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	167.01	3,064.35
	515200 OASDI EXPENSE	160.10	2,893.79
	515500 HEALTH INSURANCE EXPENSE	313.83	6,727.76
	516200 TUITION ASSISTANCE		34.64
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	2,866.05	53,939.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.06	1,564.14
	521300 FREIGHT EXPENSE	.21	.38
	521400 DATA PROCESSING EXPENSE	1,569.99	18,172.14
	521500 PUBLICATION & PRINT EXP		982.13
	521900 AWARDS EXPENSE		4.80
	522100 DUES & SUBSCRIPTION EXP	.22	244.38
	522200 CONFERENCE REGISTRATION		96.18
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,993.86
	524700 RENT EXP-OTHER REAL PROP		168.72
	524900 RENT EXP-DEPR SURCHARGE	40.08	721.49
	531100 OFFICE SUPPLIES EXPENSE	21.56	342.16
	532100 NON-CAPITALIZED EQUIP PU		580.33
	532200 PERSONAL COMPUTING EQUIPMENT	23.90	109.52
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	24.05	265.61
	543300 IT CONSULTING-OTHER	.52	10.80
	554900 OTHER CONTRACTUAL SERVICE	82.50	1,238.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		163.59
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		73.59-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS	2.54	3.24
	559100 OTHER OPERATING EXP	.28	342.03
	Major Account 520000 Total	1,907.68	32,402.06
	570000 Travel Expenses		
	571100 LODGING	9.37	179.29
	571800 MEALS - TRAVEL STATUS		55.18
	572100 COMMERCIAL TRANSPORTATIO	1.29	34.13
	573100 STATE-OWNED TRANPORTAION		56.63
	574500 PERSONAL VEHICLE MILEAGE	.84	4.49
	575100 MISC TRAVEL EXPENSE	.60	3.22
	Major Account 570000 Total	12.10	332.94
	Fund 28560 Expenditures Total	4,785.83	86,674.97
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.30-	1,500.76-
	484500 REIMB NON-GOVT SOURCES	135,000.00-	917,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,625.00-
	Major Account 480000 Total	135,138.30-	925,525.76-
	Fund 28580 Revenue Total	135,138.30-	925,525.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,122.85	367,642.35
	511300 OVERTIME PAYMENTS	562.17	769.96
	511800 COMPENSATORY TIME PAID	12.64	229.09
	512100 VACATION LEAVE EXPENSE	2,556.34	28,250.71
	512200 SICK LEAVE EXPENSE	2,674.10	19,960.19
	512300 HOLIDAY LEAVE EXPENSE	2,762.57	21,043.69
	512500 FUNERAL LEAVE EXPENSE	28.71	633.34
	512600 CIVIL LEAVE EXPENSE		130.96
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	4,248.71	32,851.19
	515200 OASDI EXPENSE	4,063.43	30,978.14
	515500 HEALTH INSURANCE EXPENSE	8,886.34	74,277.83
	516200 TUITION ASSISTANCE		326.87
	516300 EMPLOYEE ASSISTANCE PRO		95.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	73,917.86	580,341.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.86	15,939.74
	521300 FREIGHT EXPENSE	3.60	5.56
	521400 DATA PROCESSING EXPENSE	26,117.63	175,520.46
	521500 PUBLICATION & PRINT EXP		10,412.98
	521900 AWARDS EXPENSE		37.98
	522100 DUES & SUBSCRIPTION EXP	3.74	1,990.53
	522200 CONFERENCE REGISTRATION		996.14
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.14	20,936.20
	524700 RENT EXP-OTHER REAL PROP		2,464.88
	524900 RENT EXP-DEPR SURCHARGE	681.38	7,575.42
	531100 OFFICE SUPPLIES EXPENSE	366.43	3,319.14
	532100 NON-CAPITALIZED EQUIP PU		4,793.98
	532200 PERSONAL COMPUTING EQUIPMENT	406.24	1,118.75
	541100 ACCTG & AUDITING SERVICES		57,909.90
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	408.96	3,547.40
	543300 IT CONSULTING-OTHER	8.80	102.94
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,402.50	12,235.77
	555100 DATA PROC SOFTW LIC FEE		1,867.50
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE		2,000.12
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS	20.32	26.27
	559100 OTHER OPERATING EXP	4.76	6,981.21
	Major Account 520000 Total	31,839.36	338,157.94
	570000 Travel Expenses		
	571100 LODGING	159.21	1,777.52
	571800 MEALS - TRAVEL STATUS		572.38
	572100 COMMERCIAL TRANSPORTATIO	21.87	342.00
	573100 STATE-OWNED TRANSPORTAION		802.46
	574500 PERSONAL VEHICLE MILEAGE	14.35	75.76
	575100 MISC TRAVEL EXPENSE	10.19	36.71
	Major Account 570000 Total	205.62	3,606.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80
	Fund 28580 Expenditures Total	105,962.84	922,255.92
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.22-	1,096.57-
	484500 REIMB NON-GOVT SOURCES	41,000.00-	614,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,100.00-
	Major Account 480000 Total	41,126.22-	619,596.57-
	Fund 28590 Revenue Total	41,126.22-	619,596.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,094.14	244,288.13
	511300 OVERTIME PAYMENTS	264.36	370.75
	511800 COMPENSATORY TIME PAID	5.69	104.50
	512100 VACATION LEAVE EXPENSE	1,583.67	19,193.20
	512200 SICK LEAVE EXPENSE	1,590.42	12,835.80
	512300 HOLIDAY LEAVE EXPENSE	1,274.67	14,435.78
	512500 FUNERAL LEAVE EXPENSE	13.51	293.13
	512600 CIVIL LEAVE EXPENSE	4.23	69.31
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	2,605.64	21,835.19
	515200 OASDI EXPENSE	2,489.88	20,459.27
	515500 HEALTH INSURANCE EXPENSE	5,683.83	48,635.33
	516200 TUITION ASSISTANCE		42.83
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	45,610.04	385,546.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.17	9,798.43
	521300 FREIGHT EXPENSE	1.70	2.82
	521400 DATA PROCESSING EXPENSE	12,677.74	128,694.64
	521500 PUBLICATION & PRINT EXP		7,032.23
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP	1.75	1,295.41
	522200 CONFERENCE REGISTRATION		629.56
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	886.20	13,957.54
	524700 RENT EXP-OTHER REAL PROP		1,294.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	320.67	5,050.33
	531100 OFFICE SUPPLIES EXPENSE	172.40	2,357.08
	532100 NON-CAPITALIZED EQUIP PU		3,490.98
	532200 PERSONAL COMPUTING EQUIPMENT	191.17	674.49
	541100 ACCTG & AUDITING SERVICES		38,606.59
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	192.46	1,664.77
	543300 IT CONSULTING-OTHER	4.14	71.99
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	660.00	8,090.90
	555100 DATA PROC SOFTW LIC FEE		1,023.97
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE		180.30
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS	12.70	16.90
	559100 OTHER OPERATING EXP	2.24	3,194.48
	Major Account 520000 Total	15,377.34	240,579.21
	570000 Travel Expenses		
	571100 LODGING	74.92	1,477.83
	571800 MEALS - TRAVEL STATUS		521.95
	572100 COMMERCIAL TRANSPORTATIO	10.29	201.48
	573100 STATE-OWNED TRANPORTAION		544.20
	574500 PERSONAL VEHICLE MILEAGE	6.76	53.60
	575100 MISC TRAVEL EXPENSE	4.79	21.51
	Major Account 570000 Total	96.76	2,820.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	61,084.14	628,796.24
	Subprogram Revenues	562,699.06-	7,460,849.19-
	Subprogram Expenditures	593,555.76	7,415,660.00
	Program Revenues	562,699.06-	7,460,849.19-
	Program Expenditures	593,555.76	7,415,660.00

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 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	247.50	6,887.25
	515200 FICA EXPENSE	18.91	526.94
	Major Account 510000 Total	266.41	7,414.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.60	237.16
	521900 AWARDS EXPENSE		107.47
	522100 DUES & SUBSCRIPTION EXP		1,628.70
	522200 CONFERENCE REGISTRATION		3,801.50
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP	8.23	1,154.85
	Major Account 520000 Total	26.83	6,979.67
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571600 MEALS - TAXABLE	116.76	299.59
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE		2,673.14
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	116.76	5,459.04
	Fund 28511 Expenditures Total	410.00	19,852.90
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	140.25
	515200 FICA EXPENSE	.30	10.72
	Major Account 510000 Total	4.05	150.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	6.27
	521900 AWARDS EXPENSE		3.22
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		90.80
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	.12	22.84
	Major Account 520000 Total	.40	151.12
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE	1.77	10.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE		70.71
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	1.77	125.59
	Fund 28521 Expenditures Total	6.22	427.68
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	107.25
	515200 FICA EXPENSE	.30	8.20
	Major Account 510000 Total	4.05	115.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	3.77
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		57.85
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	.12	17.89
	Major Account 520000 Total	.40	108.75
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE	1.77	4.71
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE		41.80
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	1.77	84.85
	Fund 28531 Expenditures Total	6.22	309.05
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50-	296.25
	515200 FICA EXPENSE	.31-	22.71
	Major Account 510000 Total	4.81-	318.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.13	12.06
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		173.55
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	.50	54.17
	Major Account 520000 Total	1.63	327.49
	570000 Travel Expenses		
	571100 LODGING		53.37
	571600 MEALS - TAXABLE	7.08	15.93
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE		125.53
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	7.08	256.45
	Fund 28540 Expenditures Total	3.90	902.90
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	105.00-	264.75
	515200 FICA EXPENSE	8.09-	20.24
	Major Account 510000 Total	113.09-	284.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.57	8.80
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		119.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	.25	43.25
	Major Account 520000 Total	.82	258.75
	570000 Travel Expenses		
	571100 LODGING		43.52
	571600 MEALS - TAXABLE	3.54	12.39
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		105.62
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	3.54	206.41
	Fund 28550 Expenditures Total	108.73-	750.15
28560 COUNTY ERS EXPENSE			

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		
	511600 PER DIEM PAYMENTS	3.75	157.50
	515200 FICA EXPENSE	.30	11.98
	Major Account 510000 Total	4.05	169.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	5.75
	521900 AWARDS EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		88.90
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56
	559100 OTHER OPERATING EXP	.13	25.59
	Major Account 520000 Total	.41	178.71
	570000 Travel Expenses		
	571100 LODGING		25.73
	571600 MEALS - TAXABLE	1.77	7.67
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE		69.11
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	1.77	132.78
	Fund 28560 Expenditures Total	6.23	480.97
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	117.75	1,632.75
	515200 FICA EXPENSE	9.03	124.86
	Major Account 510000 Total	126.78	1,757.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.79	56.69
	521900 AWARDS EXPENSE		29.02
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		791.65
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP	2.12	262.34
	Major Account 520000 Total	6.91	1,605.45
	570000 Travel Expenses		
	571100 LODGING		263.02
	571600 MEALS - TAXABLE	30.07	77.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE		607.19
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	30.07	1,235.66
	Fund 28580 Expenditures Total	163.76	4,598.72
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	69.00	1,200.00
	515200 FICA EXPENSE	5.27	91.84
	Major Account 510000 Total	74.27	1,291.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.26	40.40
	521900 AWARDS EXPENSE		19.52
	522100 DUES & SUBSCRIPTION EXP		320.40
	522200 CONFERENCE REGISTRATION		661.25
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP	1.00	207.55
	Major Account 520000 Total	3.26	1,258.05
	570000 Travel Expenses		
	571100 LODGING		213.47
	571600 MEALS - TAXABLE	14.14	43.62
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE		456.57
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	14.14	954.31
	Fund 28590 Expenditures Total	91.67	3,504.20
	Subprogram Expenditures	579.27	30,826.57
	Program Expenditures	579.27	30,826.57

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,821,148.00
	Major Account 590000 Total		45,821,148.00
	Fund 10000 Expenditures Total		45,821,148.00
	Subprogram Expenditures		45,821,148.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,295,917.00
	Major Account 590000 Total		1,295,917.00
	Fund 10000 Expenditures Total		1,295,917.00
	Subprogram Expenditures		1,295,917.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

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		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

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	7.97-	83.24-
	481200 GAIN OR LOSS-SALE OF INV	14,330.65-	60,000.02-
	Major Account 480000 Total	14,338.62-	60,083.26-
	Fund 68530 Revenue Total	14,338.62-	60,083.26-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		13,815.93
	Major Account 520000 Total		13,815.93
	Fund 68530 Expenditures Total		13,815.93
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,064.81-	70,999.97-
	Major Account 480000 Total	17,064.81-	70,999.97-
	Fund 68540 Revenue Total	17,064.81-	70,999.97-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		6,655.89
	Major Account 520000 Total		6,655.89
	Fund 68540 Expenditures Total		6,655.89
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,113,988.99-	43,814,875.34-
	481200 GAIN OR LOSS-SALE OF INV	50,084,033.44-	274,591,864.88-
	484500 REIMB NON-GOVT SOURCES	5,724,000.00-	60,915,000.00-
	486200 CONTRIBUTIONS	8,904,828.57-	110,837,770.52-
	486501 REINSTATED FORFEITURES		1,125.06-
	Major Account 480000 Total	68,826,851.00-	490,160,635.80-
	Fund 68600 Revenue Total	68,826,851.00-	490,160,635.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,133,559.65	60,589,121.01
	559100 OTHER OPERATING EXP	866,055.34	5,657,737.16
	559200 RET PAYS-NPERS ONLY	17,327,683.11	155,489,648.91
	Major Account 520000 Total	23,327,298.10	221,736,507.08
	Fund 68600 Expenditures Total	23,327,298.10	221,736,507.08
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406,824.41-	14,939,621.50-
	481200 GAIN OR LOSS-SALE OF INV	17,407,699.61-	92,809,025.82-
	484500 REIMB NON-GOVT SOURCES	1,278,000.00-	15,062,000.00-
	486200 CONTRIBUTIONS	3,020,728.67-	41,407,774.62-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23,113,252.69-	164,218,421.94-
	Fund 68610 Revenue Total	23,113,252.69-	164,218,421.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,263,037.22	15,009,239.54
	559100 OTHER OPERATING EXP	213,013.45	2,438,509.55
	559200 RET PAYS-NPERS ONLY	5,569,641.55	55,144,233.11
	Major Account 520000 Total	7,045,692.22	72,591,982.20
	Fund 68610 Expenditures Total	7,045,692.22	72,591,982.20
	Subprogram Revenues	91,971,507.12-	654,510,140.97-
	Subprogram Expenditures	30,372,990.32	294,348,961.10
	Program Revenues	91,971,507.12-	654,510,140.97-
	Program Expenditures	30,372,990.32	294,348,961.10
	Agency Revenues	153,899,984.53-	3,997,338,196.11-
	Agency Expenditures	117,675,635.61	1,538,750,393.08

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	974.16-	9,893.45-
	484500 REIMB NON-GOVT SOURCES		34.83-
	Major Account 480000 Total	974.16-	9,928.28-
	Fund 28600 Revenue Total	974.16-	9,928.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.82	42,522.24
	511800 COMPENSATORY TIME PAID	322.09	416.03
	512100 VACATION LEAVE EXPENSE	214.73	4,938.75
	512200 SICK LEAVE EXPENSE	3,006.19	4,603.23
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,777.26
	512500 FUNERAL LEAVE EXPENSE		429.46
	515100 RETIREMENT PLANS EXPENSE	321.58	4,169.87
	515200 FICA EXPENSE	314.51	4,091.73
	515500 HEALTH INSURANCE EXPENSE	544.92	6,539.04
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.57	70,940.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.39	326.87
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES	47.00	626.65
	521412 OCIO-VOICE EXPENSE	98.44	1,194.89
	521500 PUBLICATIONS & PRINTING	13.91	212.15
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	134.10	356.68
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	3,644.91	9,902.00
	556100 INSURANCE EXPENSE		6.06
	559122 NONSTATE MEALS & FOOD		3.80
	Major Account 520000 Total	4,003.75	13,178.88
	570000 Travel Expenses		
	571100 LODGING		1,407.43
	571600 MEALS - TAXABLE		58.16
	571800 MEALS - TRAVEL STATUS		172.58
	572100 COMMERCIAL TRANSPORTATIO		956.88
	574500 PERSONAL VEHICLE MILEAGE		604.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total		3,403.98
	Fund 28600 Expenditures Total	9,479.32	87,523.47
	Subprogram Revenues	974.16	9,928.28
	Subprogram Expenditures	9,479.32	87,523.47

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram002

<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		345,775.50-
	Major Account 450000 Total		345,775.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	523.50-	5,523.50-
	Major Account 480000 Total	523.50-	5,523.50-
	Fund 28600 Revenue Total	523.50-	351,299.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,245.34	5,411.95
	554900 OTHER CONTRACTUAL SERVICES	172.67	705.14
	Major Account 520000 Total	1,418.01	6,117.09
	Fund 28600 Expenditures Total	1,418.01	6,117.09
	Subprogram Revenues	523.50-	351,299.00-
	Subprogram Expenditures	1,418.01	6,117.09

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	559122 NONSTATE MEALS & FOOD		119.29
	Major Account 520000 Total		719.29
	570000 Travel Expenses		
	571100 LODGING		7,462.96
	571600 MEALS - TAXABLE		215.64
	571800 MEALS - TRAVEL STATUS		1,430.04
	572100 COMMERCIAL TRANSPORTATIO		3,344.55
	574500 PERSONAL VEHICLE MILEAGE	237.18	2,189.08
	575100 MISC TRAVEL EXPENSE		354.00
	Major Account 570000 Total	237.18	14,996.27
	Fund 28600 Expenditures Total	237.18	15,715.56
	Subprogram Expenditures	237.18	15,715.56

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		3,453.30-
	Major Account 480000 Total		3,453.30-
	Fund 28600 Revenue Total		3,453.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,750.00	47,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,960.67	144,939.86
	Major Account 520000 Total	28,710.67	192,439.86
	Fund 28600 Expenditures Total	28,710.67	192,439.86
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures	28,710.67	192,439.86

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP	17,073.00	53,630.50
	524744 EXHIBIT SPACE EXPENSE		350.00
	534946 PROMOTIONAL SUPPLIES		115.12
	559100 OTHER OPERATING EXP		42,985.41
	Major Account 520000 Total	17,073.00	97,268.98
	Fund 28600 Expenditures Total	17,073.00	97,268.98
	Subprogram Expenditures	17,073.00	97,268.98
	Program Revenues	1,497.66	364,680.58
	Program Expenditures	56,918.18	399,064.96
	Agency Revenues	1,497.66	364,680.58
	Agency Expenditures	56,918.18	399,064.96

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

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	27,695.29	335,945.98
		512100 VACATION LEAVE EXPENSE	1,536.05	50,023.92
		512200 SICK LEAVE EXPENSE	2,036.73	39,699.52
		512300 HOLIDAY LEAVE EXPENSE	1,645.70	19,847.82
		515100 RETIREMENT PLANS EXPENSE	2,464.58	33,360.28
		515200 FICA EXPENSE	2,298.47	31,459.07
		515500 HEALTH INSURANCE EXPENSE	6,130.34	72,719.46
		516300 EMPLOYEE ASSISTANCE PRO		88.20
		516500 WORKERS COMP PREMIUMS		7,735.00
		Major Account 510000 Total	43,807.16	590,879.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	749.56	4,206.92
		521400 CIO CHARGES	1,939.60	24,067.29
		521500 PUBLICATION & PRINT EXP		3,182.93
		521900 AWARDS EXPENSE		172.94
		522100 DUES & SUBSCRIPTION EXP		1,170.78
		522200 CONFERENCE REGISTRATION		2,275.00
		531100 OFFICE SUPPLIES EXPENSE	1,849.15	4,355.03
		541100 ACCTG & AUDITING SERVICES		1,578.00
		541200 PURCHASING ASSESSMENT		100.00
		543100 IT CONSULTING-APPLICATIONS		1,980.00
		559100 OTHER OPERATING EXP		62.42
		Major Account 520000 Total	4,538.31	43,151.31
		570000 Travel Expenses		
		571100 LODGING		3,201.27
		574500 PERSONAL VEHICLE MILEAGE	314.90	3,503.82
		575100 MISC TRAVEL EXPENSE		300.00
		Major Account 570000 Total	314.90	7,005.09
		Fund 10000 Expenditures Total	48,660.37	641,035.65
28710	NADC CASH			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	148,290.00-
		475100 REGISTRATION / LICENSE F	300.00-	11,700.00-
		Major Account 470000 Total	900.00-	159,990.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,406.60-	23,852.82-
		484500 REIMB NON-GOVT SOURCES		20.00-
		484541 XEROX COPIES		.30-

Agency Number087NE ACTABTY & DISCL COMM

Program Number094ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	6,850.00-	63,188.63-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		500.00-
	Major Account 480000 Total	9,256.60-	87,562.00-
	Fund 28710 Revenue Total	10,156.60-	247,552.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	40.75	9,345.25
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		106,235.14
	Major Account 520000 Total	40.75	115,903.04
	Fund 28710 Expenditures Total	40.75	115,903.04
	Subprogram Revenues	10,156.60-	247,552.00-
	Subprogram Expenditures	48,701.12	756,938.69
	Program Revenues	10,156.60-	247,552.00-
	Program Expenditures	48,701.12	756,938.69
	Agency Revenues	10,156.60-	247,552.00-
	Agency Expenditures	48,701.12	756,938.69

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram

<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		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR		2,986.43-
	Major Account 480000 Total		2,986.43-
	Fund 21890 Revenue Total		2,986.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,633.50
	559100 Other Operating	5,833.33	69,999.96
	Major Account 520000 Total	5,833.33	86,633.46
	Fund 21890 Expenditures Total	5,833.33	86,633.46
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures	5,833.33	86,633.46

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		
	483200 BUILDING & SPACE RENTAL	3,020.16-	11,847.04-
	484500 REIMB NON-GOVT SOURCES	7,828.00-	26,442.06-
	484800 ROYALTY REVENUE	2,046.19-	10,300.69-
	Major Account 480000 Total	12,894.35-	48,589.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.96-
	Major Account 490000 Total		485.96-
	Fund 21890 Revenue Total	12,894.35-	49,075.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,723.27	391,710.76
	511200 TEMPORARY SALARIES-WAGE	1,960.75	10,271.95
	512100 VACATION LEAVE EXPENSE	1,247.34	20,832.48
	512200 SICK LEAVE EXPENSE	306.00	5,054.25
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	21,996.59
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	33,007.34
	515200 FICA EXPENSE	2,662.10	33,482.42
	515500 HEALTH INSURANCE EXPENSE	2,751.86	33,022.32
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	43,894.15	554,477.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	20.41
	521400 CIO CHARGES	923.40	14,370.39
	521412 OCIO-VOICE EXPENSE		3,702.06
	521500 PUBLICATION & PRINT EXP		2,182.11
	522100 DUES & SUBSCRIPTION EXP	339.51	15,517.67
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	59,183.40
	531100 OFFICE SUPPLIES EXPENSE		1,752.40
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES		5,300.00
	554900 OTHER CONTRACTUAL SERVICES		6,801.55

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,505.37
	559100 OTHER OPERATING EXP	46.95	1,308.75
	Major Account 520000 Total	6,340.91	121,656.42
	Fund 21890 Expenditures Total	50,235.06	676,133.68
	Subprogram Revenues	12,894.35-	49,075.75-
	Subprogram Expenditures	50,235.06	676,133.68

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890	CORN DEVELOPMENT			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,872.39-	6,551,441.91-
		454601 Grain/Seed Tax Audit Refund		117.46
		454664 GRAIN TAX FSA		161,211.79-
		Major Account 450000 Total	1,872.39-	6,712,536.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,153.71-	47,469.95-
		Major Account 480000 Total	3,153.71-	47,469.95-
		Fund 21890 Revenue Total	5,026.10-	6,760,006.19-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,027.93	11,339.75
		Major Account 520000 Total	1,027.93	11,339.75
		Fund 21890 Expenditures Total	1,027.93	11,339.75
		Subprogram Revenues	5,026.10-	6,760,006.19-
		Subprogram Expenditures	1,027.93	11,339.75

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	1,762.38	16,083.74
	Major Account 520000 Total	1,762.38	16,083.74
	Fund 21890 Expenditures Total	1,762.38	16,083.74
	Subprogram Expenditures	1,762.38	16,083.74

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	1,123.99	6,439.66
	Major Account 520000 Total	1,123.99	6,439.66
	Fund 21890 Expenditures Total	1,123.99	6,439.66
	Subprogram Expenditures	1,123.99	6,439.66

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890	CORN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		199.95-
		Major Account 480000 Total		199.95-
		Fund 21890 Revenue Total		199.95-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	100.00	3,475.00
		515200 FICA EXPENSE	7.65	265.84
		Major Account 510000 Total	107.65	3,740.84
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		370.68
		522200 CONFERENCE REGISTRATION		7,815.00
		524700 RENT EXP-OTHER REAL PROP		887.50
		525500 RENT EXP-OTHER PERS PROP		1,798.54
		533132 UNIFORMS/CLOTHING		620.18
		559100 OTHER OPERATING EXP		446.82
		559122 NONSTATE MEALS & FOOD	682.84	7,712.57
		Major Account 520000 Total	682.84	19,651.29
		570000 Travel Expenses		
		571100 LODGING	739.29	25,591.92
		571600 MEALS - TAXABLE	13.25	519.64
		571800 MEALS - TRAVEL STATUS	90.34	5,764.28
		572100 COMMERCIAL TRANSPORTATIO	465.96	10,498.76
		574500 PERSONAL VEHICLE MILEAGE	534.66	9,739.37
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,076.04	8,943.32
		575100 MISC TRAVEL EXPENSE	79.00	1,529.25
		Major Account 570000 Total	3,998.54	62,586.54
		Fund 21890 Expenditures Total	4,789.03	85,978.67
		Subprogram Revenues		199.95-
		Subprogram Expenditures	4,789.03	85,978.67

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110,000.00	1,693,391.00
	Major Account 520000 Total	110,000.00	1,693,391.00
	Fund 21890 Expenditures Total	110,000.00	1,693,391.00
	Subprogram Expenditures	110,000.00	1,693,391.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200,000.00	1,415,000.00
	Major Account 520000 Total	200,000.00	1,415,000.00
	Fund 21890 Expenditures Total	200,000.00	1,415,000.00
	Subprogram Expenditures	200,000.00	1,415,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	150,000.00
	Major Account 520000 Total	25,000.00	150,000.00
	Fund 21890 Expenditures Total	25,000.00	150,000.00
	Subprogram Expenditures	25,000.00	150,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram009

<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		
	521500PUBLICATION & PRINT EXP		706.00
	559100OTHER OPERATING EXP	4,000.00	9,000.00
	Major Account 520000 Total	4,000.00	9,706.00
	Fund 21890 Expenditures Total	4,000.00	9,706.00
	Subprogram Expenditures	4,000.00	9,706.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		46,947.28-
	Major Account 480000 Total		46,947.28-
	Fund 21890 Revenue Total		46,947.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	125.00	725.00
	515200 FICA EXPENSE	9.57	55.46
	Major Account 510000 Total	134.57	780.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		935.00
	521500 Publications & Printings	230,289.53	743,988.03
	521900 AWARDS EXPENSE		1,741.46
	522100 DUES & SUBSCRIPTION EXP		19,349.16
	522200 Registration		6,040.00
	524744 EXHIBIT SPACE		350.00
	531100 OFFICE SUPPLIES EXPENSE		2,194.12
	533132 UNIFORM/CLOTHING		582.94
	534946 PROMOTIONAL SUPPLIES		12,200.15
	554900 OTHER CONTRACTUAL SERVICES	594,519.13	2,185,894.71
	559100 OTHER OPERATING	111,099.00	263,222.38
	559122 NONSTATE MEALS & FOOD	28.81	1,904.68
	Major Account 520000 Total	935,936.47	3,238,402.63
	570000 Travel Expenses		
	571100 LODGING		7,513.54
	571600 MEALS - TAXABLE	14.40	295.26
	571800 MEALS - TRAVEL STATUS	128.11	1,244.31
	572100 COMMERCIAL TRANSPORTATIO	7,212.80	22,120.96
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE	192.96	774.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,589.20
	575100 MISC TRAVEL EXPENSE	122.50	711.50
	Major Account 570000 Total	7,670.77	43,374.93
	Fund 21890 Expenditures Total	943,741.81	3,282,558.02
	Subprogram Revenues		46,947.28-
	Subprogram Expenditures	943,741.81	3,282,558.02

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,199.62-
	Major Account 480000 Total		4,199.62-
	Fund 21890 Revenue Total		4,199.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.55	144.92
	521412 OCIO-VOICE EXPENSE	1,054.36	6,687.40
	521500 PUBLICATION & PRINT EXP		1,773.05
	521900 AWARDS EXPENSE		96.65
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		10,325.75
	533132 UNIFORMS/CLOTHING		6,685.27
	534946 PROMOTIONAL SUPPLIES	3,794.18	8,448.59
	538182 GAS EXPENSE		167.98
	554900 OTHER CONTRACTUAL SERVICES	74,642.73	432,306.91
	559100 OTHER OPERATING EXP	1,000.00	17,635.00
	559122 NONSTATE MEALS & FOOD	194.66	1,684.03
	Major Account 520000 Total	80,704.48	486,610.55
	570000 Travel Expenses		
	571100 LODGING	2,641.59	27,697.95
	571600 MEALS - TAXABLE	202.11	1,361.71
	571800 MEALS - TRAVEL STATUS	353.57	5,274.17
	572100 COMMERCIAL TRANSPORTATIO	1,637.29	19,538.04
	573100 STATE-OWNED TRANSPORT	986.72	10,858.89
	574500 PERSONAL VEHICLE MILEAGE	40.20	1,151.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.17	2,399.95
	575100 MISC TRAVEL EXPENSE	74.00	2,361.48
	Major Account 570000 Total	6,893.65	70,643.33
	Fund 21890 Expenditures Total	87,598.13	557,253.88
	Subprogram Revenues		4,199.62-
	Subprogram Expenditures	87,598.13	557,253.88

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 21890 Expenditures Total		6,000.00
	Subprogram Expenditures		6,000.00
	Program Revenues	17,920.45-	6,863,415.22-
	Program Expenditures	1,435,111.66	8,026,517.86
	Agency Revenues	17,920.45-	6,863,415.22-
	Agency Expenditures	1,435,111.66	8,026,517.86

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.18-
	Major Account 480000 Total		24.18-
	Fund 10000 Revenue Total		24.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,685.02
	511600 PER DIEM PAYMENTS	550.00	3,900.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		1,634.64
	515100 RETIREMENT PLANS EXPENSE		2,242.02
	515200 FICA EXPENSE	42.07	2,537.34
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	592.07	38,542.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	1,727.20	7,871.84
	521500 PUBLICATION & PRINT EXP		491.59
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	11,344.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	532100 NON-CAPITALIZED EQUIP PU		290.00
	542100 SOS TEMP SERV - PERSONNEL	5,525.12	48,759.84
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES	670.75	21,023.00
	554900 OTHER CONTRACTUAL SERVICES		4,521.25
	559100 OTHER OPERATING EXP		1,324.82
	Major Account 520000 Total	9,045.07	101,826.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,963.76
	Major Account 570000 Total		1,963.76
	Fund 10000 Expenditures Total	9,637.14	142,332.81
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenue Total		25,000.00-
	Subprogram Revenues		25,024.18-

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>9,637.14</u>	<u>142,332.81</u>
	Program Revenues		<u>25,024.18-</u>
	Program Expenditures	<u>9,637.14</u>	<u>142,332.81</u>
	Agency Revenues		<u>25,024.18-</u>
	Agency Expenditures	<u>9,637.14</u>	<u>142,332.81</u>

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		525,591.71-
	Major Account 470000 Total		525,591.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.20-	2,494.13-
	Major Account 480000 Total	137.20-	2,494.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN		84,806.37-
	Major Account 490000 Total		84,806.37-
	Fund 27212 Revenue Total	137.20-	612,892.21-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	8,545.83	340,325.40
	521504 AGENCY FEES	16,382.66	363,625.80
	Major Account 520000 Total	24,928.49	703,951.20
	Fund 27212 Expenditures Total	24,928.49	703,951.20
	Subprogram Revenues	137.20-	612,892.21-
	Subprogram Expenditures	24,928.49	703,951.20

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210	STATE VISITORS PROMOTION FUND			
	Revenues	450000 Taxes		
		452300 LODGING TAX	489,235.54-	7,704,895.91-
		Major Account 450000 Total	489,235.54-	7,704,895.91-
		470000 Revenues - Sales & Charges		
		471100 Sale of Service		285.43-
		Major Account 470000 Total		285.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,907.97-	168,550.48-
		484500 REIMB NON-GOVT SOURCES		1,821.50-
		486500 MISCELLANEOUS ADJUSTMENT		56.50-
		Major Account 480000 Total	15,907.97-	170,428.48-
		490000 Other Financing Sources		
		493200 TRANSFER OUT		101,538.77
		Major Account 490000 Total		101,538.77
		Fund 27210 Revenue Total	505,143.51-	7,774,071.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,124.59	524,236.68
		511200 TEMPORARY SALARIES-WAGE		102.82
		512100 VACATION LEAVE EXPENSE	2,248.59	43,535.35
		512200 SICK LEAVE EXPENSE	1,079.96	18,318.55
		512300 HOLIDAY LEAVE EXPENSE	2,402.19	30,805.55
		512500 FUNERAL LEAVE EXPENSE	188.62	2,340.70
		515100 RETIREMENT PLANS EXPENSE	3,597.52	46,368.55
		515200 FICA EXPENSE	3,448.02	44,380.00
		515500 HEALTH INSURANCE EXPENSE	7,316.24	99,347.20
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,840.00
		Major Account 510000 Total	62,405.73	815,414.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,576.54	80,920.64
		521400 CIO CHARGES	1,293.74	33,236.07
		521500 PUBLICATION & PRINT EXP		115,406.32
		521501 ADVERTISING EXPENSE	3,500.00	83,143.28
		521502 MARKETING EXPENSE	10,068.02	47,799.02
		521503 EXTERNAL COSTS	298,609.98	4,005,493.59
		521504 AGENCY FEES	103,959.99	971,228.93
		521900 AWARDS EXPENSE		289.30
		522100 DUES & SUBSCRIPTION EXP		14,417.17
		522200 CONFERENCE REGISTRATION		10,340.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		232.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	2,504.68	29,325.16
	524900 RENT EXP-DEPR SURCHARGE	811.86	9,742.32
	527900 PERSONAL COMPUT EQUIP R & M		207.00
	531100 OFFICE SUPPLIES EXPENSE	87.57	2,919.85
	533900 FOOD EXPENSE-INSTITUTIONS	429.68	429.68
	534901 MARKETING SUPPLY EXPENSE		23,169.88
	539500 PURCHASING CARD SUSPENSE		998.34
	541100 ACCTG & AUDITING SERVICES	1,725.25	10,927.00
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554100 DATA SERVICES	1,590.30	1,590.30
	554130 VIDEO SERVICES	32.15	385.80
	554901 INTERN CONTRACTUAL SERVICE EXP	26,627.78	34,481.37
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	453,817.54	5,477,916.86
	570000 Travel Expenses		
	571100 LODGING		13,313.47
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	341.81	4,021.58
	572100 COMMERCIAL TRANSPORTATIO	19.82	6,952.63
	573100 STATE-OWNED TRANSPORT	786.55	5,759.35
	574500 PERSONAL VEHICLE MILEAGE	1,212.73	6,982.97
	575100 MISC TRAVEL EXPENSE		41.49
	Major Account 570000 Total	2,360.91	37,087.77
	590000 Government Aid		
	593102 Grants - CF	202,619.77	670,315.59
	Fund 27210 Total	202,619.77	670,315.59
	Fund 27210 Expenditures Total	518,584.18	6,330,418.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Major Account 800000 Total		380,000.00-
	Fund 27210 Expenditures Total		380,000.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,976.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100	TOURISM CONFERENCE CASH			
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		26,976.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.83-	164.45-
		484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
		486600 CREDIT CARD CLEARING		11,849.99-
		Major Account 480000 Total	3.83-	21,689.44-
		490000 Other Financing Sources		
		493100 TRANSFER IN		16,732.40-
		Major Account 490000 Total		16,732.40-
		Fund 29100 Revenue Total	3.83-	65,397.84-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		307.71
		521900 AWARDS EXPENSE		1,265.00
		525500 RENT EXP-OTHER PERS PROP		2,139.00
		531100 OFFICE SUPPLIES EXPENSE		86.87
		533900 FOOD EXPENSE-INSTITUTIONS		25,664.96
		534600 ED & RECREATIONAL SUP EX		14,000.00
		554130 VIDEO SERVICES		1,069.00
		554900 OTHER CONTRACTUAL SERVICES		4,322.00
		Major Account 520000 Total		48,854.54
		570000 Travel Expenses		
		571100 LODGING		7,830.00
		571800 MEALS - TRAVEL STATUS		1,675.30
		572100 COMMERCIAL TRANSPORTATIO		1,097.17
		574500 PERSONAL VEHICLE MILEAGE		6,578.77
		Major Account 570000 Total		17,181.24
		Fund 29100 Expenditures Total		66,035.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 Marketing Expense		1,389,180.60
		Fund 40000 Expenditures Total		1,389,180.60
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 Miscellaneous Adjustments		380,000.00
		Major Account 800000 Total		380,000.00
		Fund 40000 Expenditures Total		380,000.00
		Subprogram Revenues	505,147.34-	7,839,468.89-
		Subprogram Expenditures	721,203.95	8,455,950.60

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		20,593.00
	512100 VACATION LEAVE EXPENSE		10,467.56
	512200 SICK LEAVE EXPENSE		15,475.12
	512300 HOLIDAY LEAVE EXPENSE		1,975.85
	515100 RETIREMENT PLANS EXPENSE		3,632.53
	515200 FICA EXPENSE		3,636.00
	515500 HEALTH INSURANCE EXPENSE		3,814.44
	Major Account 510000 Total		59,594.50
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		106.90
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522202 TRAINING REGISTRATION EXPENSE		45.00
	525500 RENT EXP-OTHER PERS PROP		252.45
	Major Account 520000 Total		2,654.35
	570000 Travel Expenses		
	571100 LODGING		339.04
	571800 MEALS - TRAVEL STATUS		118.31
	573100 STATE-OWNED TRANSPORT		2,699.67
	Major Account 570000 Total		3,157.02
	Fund 27210 Expenditures Total		65,405.87
	Subprogram Expenditures		65,405.87

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210	STATE VISITORS PROMOTION FUND			
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE		23,726.82
		521502 MARKETING EXPENSE		2,003.21
		522100 DUES & SUBSCRIPTION EXP		4,950.00
		524700 RENT EXP-OTHER REAL PROP		11,114.78
		525500 RENT EXP-OTHER PERS PROP	152.10	3,443.53
		531100 OFFICE SUPPLIES EXPENSE		255.00
		534901 MARKETING SUPPLY EXPENSE		4,446.21
		Major Account 520000 Total	152.10	49,939.55
		570000 Travel Expenses		
		571100 LODGING	1,452.45	5,799.41
		571600 MEALS - TAXABLE		16.28
		571800 MEALS - TRAVEL STATUS	105.36	1,181.81
		572100 COMMERCIAL TRANSPORTATIO	730.14	4,515.25
		573100 STATE-OWNED TRANSPORT		1,416.62
		575100 MISC TRAVEL EXPENSE	172.00	765.00
		Major Account 570000 Total	2,459.95	13,694.37
		Fund 27210 Expenditures Total	2,612.05	63,633.92
		Subprogram Expenditures	2,612.05	63,633.92

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,030.08	93,065.88
	515200 FICA EXPENSE	1,838.28	7,119.54
	Major Account 510000 Total	25,868.36	100,185.42
	520000 Operating Expenses		
	521400 CIO CHARGES	755.16	3,120.44
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE	677.50	710.50
	531100 OFFICE SUPPLIES EXPENSE	11.64	1,441.54
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	Major Account 520000 Total	1,444.30	5,413.78
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS	96.61	1,318.87
	573100 STATE-OWNED TRANSPORT		195.82
	574500 PERSONAL VEHICLE MILEAGE	129.31	4,382.96
	Major Account 570000 Total	225.92	7,181.65
	Fund 27210 Expenditures Total	27,538.58	112,780.85
	Subprogram Expenditures	27,538.58	112,780.85

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210	STATE VISITORS PROMOTION FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		113.00
		521501 ADVERTISING EXPENSE		69.53
		522100 DUES & SUBSCRIPTION EXP		599.00
		522200 CONFERENCE REGISTRATION		3,190.00
		525500 RENT EXP-OTHER PERS PROP		2,660.69
		Major Account 520000 Total		6,632.22
		570000 Travel Expenses		
		571100 LODGING		2,675.02
		571600 MEALS - TAXABLE		23.10
		571800 MEALS - TRAVEL STATUS		250.44
		573100 STATE-OWNED TRANSPORT		1,031.02
		574500 PERSONAL VEHICLE MILEAGE		975.40
		575100 MISC TRAVEL EXPENSE		174.25
		Major Account 570000 Total		5,129.23
		Fund 27210 Expenditures Total		11,761.45
		Subprogram Expenditures		11,761.45

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	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		995.74
	521502 MARKETING EXPENSE		127.11
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total		1,200.85
	570000 Travel Expenses		
	571100 LODGING		613.00
	571800 MEALS - TRAVEL STATUS		166.44
	573100 STATE-OWNED TRANSPORT		1,814.87
	Major Account 570000 Total		2,594.31
	Fund 27210 Expenditures Total		3,795.16
	Subprogram Expenditures		3,795.16

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

Agency Subprogram090

<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		
	521500 PUBLICATION & PRINT EXP		167,697.92
	Major Account 520000 Total		167,697.92
	Fund 27210 Expenditures Total		167,697.92
	Subprogram Expenditures		167,697.92
	Program Revenues	505,284.54-	8,452,361.10-
	Program Expenditures	776,283.07	9,584,976.97
	Agency Revenues	505,284.54-	8,452,361.10-
	Agency Expenditures	776,283.07	9,584,976.97

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,255.70-
	Major Account 480000 Total		2,550.87-
	Fund 21900 Revenue Total		2,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.77	6,488.67
	512100 VACATION LEAVE EXPENSE		235.63
	512300 HOLIDAY LEAVE EXPENSE	30.67	377.82
	515100 RETIREMENT PLANS EXPENSE	45.92	531.68
	515200 FICA EXPENSE	41.84	669.77
	515500 HEALTH INSURANCE EXPENSE	216.60	1,949.41
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	917.80	10,323.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	2.79
	521400 CIO CHARGES	47.00	800.00
	521412 OCIO-VOICE EXPENSE	25.61	975.94
	521500 PUBLICATION & PRINT EXP		675.94
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		98.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	8,659.24
	524700 RENT EXP-OTHER REAL PROP		12.50
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES		838.62
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	808.75	13,672.14
	570000 Travel Expenses		
	571100 LODGING		444.24
	571600 MEALS - TAXABLE		33.81
	571800 MEALS - TRAVEL STATUS		53.54
	572100 COMMERCIAL TRANSPORTATIO		292.10

Secure Version - Prior Month
As of June 30, 2024

Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram001

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,486.82
	Major Account 570000 Total		2,310.51
	Fund 21900 Expenditures Total	1,726.55	26,305.83
	Subprogram Revenues		2,550.87-
	Subprogram Expenditures	1,726.55	26,305.83

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram002

<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		69,435.53-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA		1,371.30-
	Major Account 450000 Total		70,435.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.69-	1,538.13-
	484500 REIMB NON-GOVT SOURCES		63.66-
	Major Account 480000 Total	198.69-	1,601.79-
	Fund 21900 Revenue Total	198.69-	72,037.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	51.06	579.17
	Major Account 520000 Total	51.06	579.17
	Fund 21900 Expenditures Total	51.06	579.17
	Subprogram Revenues	198.69-	72,037.09-
	Subprogram Expenditures	51.06	579.17

Secure Version - Prior Month
As of June 30, 2024

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>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	239.08	3,550.05
	Major Account 520000 Total	239.08	3,550.05
	Fund 21900 Expenditures Total	239.08	3,550.05
	Subprogram Expenditures	239.08	3,550.05

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		257.11
	Major Account 520000 Total		257.11
	Fund 21900 Expenditures Total		257.11
	Subprogram Expenditures		257.11

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram005

<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		
	559122 NONSTATE MEALS & FOOD		178.73
	Major Account 520000 Total		178.73
	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE		411.22
	571800 MEALS - TRAVEL STATUS		135.23
	574500 PERSONAL VEHICLE MILEAGE		436.23
	Major Account 570000 Total		1,123.22
	Fund 21900 Expenditures Total		1,301.95
	Subprogram Expenditures		1,301.95

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		38.30-
	Major Account 480000 Total		38.30-
	Fund 21900 Revenue Total		38.30-
	Subprogram Revenues		38.30-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

<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	637.50	2,818.50
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	637.50	8,818.50
	Fund 21900 Expenditures Total	637.50	8,818.50
	Subprogram Expenditures	637.50	8,818.50

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	227.60-	1,999.41-
	484500 REIMB NON-GOVT SOURCES		182,420.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	227.60-	186,713.41-
	Fund 29210 Revenue Total	227.60-	186,713.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.35	34,678.37
	512100 VACATION LEAVE EXPENSE		378.77
	512300 HOLIDAY LEAVE EXPENSE	173.81	1,842.46
	515100 RETIREMENT PLANS EXPENSE	260.30	2,763.09
	515200 FICA EXPENSE	237.03	2,570.93
	515500 HEALTH INSURANCE EXPENSE	1,227.44	11,046.95
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	5,200.93	53,678.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	2.31
	521400 CIO CHARGES	47.00	800.00
	521412 OCIO-VOICE EXPENSE	25.60	975.87
	521500 PUBLICATION & PRINT EXP	637.50	2,264.43
	522100 DUES & SUBSCRIPTION EXP		98.91
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	8,659.24
	524700 RENT EXP-OTHER REAL PROP		12.50
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES		838.64
	541100 ACCTG & AUDITING SERVICES	239.07	3,778.99
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	1,685.31	18,751.08
	570000 Travel Expenses		
	571100 LODGING		1,742.22
	571600 MEALS - TAXABLE		33.80
	571800 MEALS - TRAVEL STATUS		53.53
	572100 COMMERCIAL TRANSPORTATIO		821.30

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,137.43
	Major Account 570000 Total		5,788.28
	Fund 29210 Expenditures Total	6,886.24	78,217.73
	Subprogram Revenues	227.60-	186,713.41-
	Subprogram Expenditures	6,886.24	78,217.73
	Program Revenues	426.29-	261,339.67-
	Program Expenditures	9,540.43	119,030.34
	Agency Revenues	426.29-	261,339.67-
	Agency Expenditures	9,540.43	119,030.34

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		20.25-
		Major Account 470000 Total		20.25-
		Fund 10000 Revenue Total		20.25-
29310	TERC CASH	Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	165.00-	97,866.45-
		Major Account 470000 Total	165.00-	97,866.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.79-	1,892.25-
		Major Account 480000 Total	161.79-	1,892.25-
		Fund 29310 Revenue Total	326.79-	99,758.70-
		Subprogram Revenues	326.79-	99,778.95-

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	56,233.47	681,737.81	
512100 VACATION LEAVE EXPENSE	9,300.59	85,794.99	
512200 SICK LEAVE EXPENSE	3,337.81	33,127.41	
512300 HOLIDAY LEAVE EXPENSE	3,624.83	40,561.80	
512500 FUNERAL LEAVE EXPENSE		3,057.06	
515100 RETIREMENT PLANS EXPENSE	5,428.50	63,089.49	
515200 FICA EXPENSE	5,688.37	65,043.54	
515500 HEALTH INSURANCE EXPENSE	6,420.78	77,049.36	
516300 EMPLOYEE ASSISTANCE PRO		100.80	
516500 WORKERS COMP PREMIUMS		5,168.00	
Major Account 510000 Total	90,034.35	1,054,730.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	772.24	7,136.72	
521400 CIO CHARGES	1,146.67	17,391.14	
521500 PUBLICATION & PRINT EXP		7,051.44	
521900 AWARDS EXPENSE		612.65	
522100 DUES & SUBSCRIPTION EXP	171.49	5,222.29	
522200 CONFERENCE REGISTRATION		3,043.00	
524700 RENT EXP-OTHER REAL PROP	150.00	2,247.00	
527100 REP & MAINT-OFFICE EQUIP		85.00	
531100 OFFICE SUPPLIES EXPENSE	169.12	15,458.63	
541100 ACCTG & AUDITING SERVICES		1,865.00	
541200 PURCHASING ASSESSMENT		104.00	
542100 SOS TEMP SERV - PERSONNEL		10,933.31	
549200 JANITORIAL/SECURITY SRVS	7.00	254.00	
554900 OTHER CONTRACTUAL SERVICES		3,776.00	
556300 SURETY & NOTARY BONDS		48.48	
559100 OTHER OPERATING EXP		283.23	
Major Account 520000 Total	2,416.52	75,511.89	
570000 Travel Expenses			
571100 LODGING	373.89	4,816.94	
571600 MEALS - TAXABLE		18.38	
571800 MEALS - TRAVEL STATUS	211.78	1,003.77	
572100 COMMERCIAL TRANSPORTATIO		1,544.87	
574500 PERSONAL VEHICLE MILEAGE	617.74	5,666.69	
575100 MISC TRAVEL EXPENSE		1,622.39	
Major Account 570000 Total	1,203.41	14,673.04	
580000 Capital Outlay			

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,578.00
		Major Account 580000 Total		1,578.00
		Fund 10000 Expenditures Total	93,654.28	1,146,493.19
29310	TERC CASH			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.84-
		Major Account 490000 Total		1.84-
		Fund 29310 Revenue Total		1.84-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,596.18	31,154.16
		524900 RENT EXP-DEPR SURCHARGE	875.78	10,509.36
		Major Account 520000 Total	3,471.96	41,663.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	117.92	40,967.24
		Major Account 570000 Total	117.92	40,967.24
		Fund 29310 Expenditures Total	3,589.88	82,630.76
		Subprogram Revenues		1.84-
		Subprogram Expenditures	97,244.16	1,229,123.95
		Program Revenues	326.79-	99,780.79-
		Program Expenditures	97,244.16	1,229,123.95
		Agency Revenues	326.79-	99,780.79-
		Agency Expenditures	97,244.16	1,229,123.95

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	73,836.75-	819,806.58-
	Major Account 470000 Total	73,836.75-	819,806.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.35-	12,854.68-
	484500 REIMB NON-GOVT SOURCES		24.29-
	Major Account 480000 Total	2,144.35-	12,878.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	75,981.10-	1,832,685.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,215.67	705,404.15
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	6,991.85	77,655.99
	512200 SICK LEAVE EXPENSE	2,910.18	74,965.52
	512300 HOLIDAY LEAVE EXPENSE	3,372.63	41,716.73
	515100 RETIREMENT PLANS EXPENSE	4,754.17	67,388.00
	515200 FICA EXPENSE	4,717.12	66,472.41
	515500 HEALTH INSURANCE EXPENSE	2,551.90	52,430.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	75,513.52	1,093,524.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.51	865.44
	521400 CIO CHARGES	27.00	201.69
	521500 PUBLICATION & PRINT EXP		3,911.31
	522100 DUES & SUBSCRIPTION EXP	722.24	10,344.64
	522200 CONFERENCE REGISTRATION	529.00	1,329.00
	522900 EMPLOYEE PARKING EXP	91.90	674.75
	524600 RENT EXPENSE-BUILDINGS	6,999.50	68,990.00
	531100 OFFICE SUPPLIES EXPENSE	137.27	4,194.60
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	754.25	28,993.57
	543200 IT CONSULTING-HW/SW SUPP	927.95	10,893.33
	544100 PHYSICIAN SERVICES		2,250.00
	544300 PSYCHOLOGICAL SERVICES	21,444.72	29,344.72

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	471.02	853.55
	554100 DATA SERVICES	659.24	5,074.33
	554900 OTHER CONTRACTUAL SERVICES	203.09	1,262.88
	555340 COTS MAINTENANCE	1,184.00	8,209.34
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		418.51
	Major Account 520000 Total	34,201.69	181,168.33
	570000 Travel Expenses		
	571100 LODGING	704.73	7,972.24
	571800 MEALS - TRAVEL STATUS	437.71	3,164.49
	572100 COMMERCIAL TRANSPORTATIO	743.02	11,045.91
	574500 PERSONAL VEHICLE MILEAGE	2,307.48	15,374.32
	575100 MISC TRAVEL EXPENSE	12.25	68.00
	Major Account 570000 Total	4,205.19	37,624.96
	580000 Capital Outlay		
	583410 SERVER EQUIP		27,887.58
	Major Account 580000 Total		27,887.58
	590000 Government Aid		
	592200 1099 PAYMENT	3,142.50	10,022.50
	Major Account 590000 Total	3,142.50	10,022.50
	Fund 29410 Expenditures Total	117,062.90	1,350,227.51
	Subprogram Revenues	75,981.10-	1,832,685.55-
	Subprogram Expenditures	117,062.90	1,350,227.51
	Program Revenues	75,981.10-	1,832,685.55-
	Program Expenditures	117,062.90	1,350,227.51

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	161,779.90-	1,795,960.34-
	Major Account 470000 Total	161,779.90-	1,795,960.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.75-	1,509.98-
	Major Account 480000 Total	99.75-	1,509.98-
	Fund 29420 Revenue Total	161,879.65-	1,797,470.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,730.00	1,797,635.00
	Major Account 590000 Total	161,730.00	1,797,635.00
	Fund 29420 Expenditures Total	161,730.00	1,797,635.00
	Subprogram Revenues	161,879.65-	1,797,470.32-
	Subprogram Expenditures	161,730.00	1,797,635.00
	Program Revenues	161,879.65-	1,797,470.32-
	Program Expenditures	161,730.00	1,797,635.00

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	13,592.25-	154,491.90-
	Major Account 470000 Total	13,592.25-	154,491.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.46-	129.16-
	Major Account 480000 Total	8.46-	129.16-
	Fund 20590 Revenue Total	13,600.71-	154,621.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,592.00	154,617.00
	Major Account 590000 Total	13,592.00	154,617.00
	Fund 20590 Expenditures Total	13,592.00	154,617.00
	Subprogram Revenues	13,600.71-	154,621.06-
	Subprogram Expenditures	13,592.00	154,617.00
	Program Revenues	13,600.71-	154,621.06-
	Program Expenditures	13,592.00	154,617.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.35-	2,682.50-
	Major Account 480000 Total	60.35-	2,682.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	60.35-	153,707.50-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		148,984.00
	Major Account 590000 Total		148,984.00
	Fund 29430 Expenditures Total		148,984.00
	Subprogram Revenues	60.35-	153,707.50-
	Subprogram Expenditures		148,984.00
	Program Revenues	60.35-	153,707.50-
	Program Expenditures		148,984.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number455DNA TESTING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		4,500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.67
	Major Account 570000 Total		82.67
	Fund 29410 Expenditures Total		4,582.67
	Subprogram Expenditures		4,582.67
	Program Expenditures		4,582.67
	Agency Revenues	251,521.81-	3,938,484.43-
	Agency Expenditures	292,384.90	3,456,046.18

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	739.44-	144,067.07-
	Major Account 450000 Total	739.44-	144,067.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.32-	4,284.65-
	484500 REIMB NON-GOVT SOURCES	10.49-	10.49-
	Major Account 480000 Total	517.81-	4,295.14-
	Fund 29510 Revenue Total	1,257.25-	148,362.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	20,480.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	554900 OTHER CONTRACTUAL SERVICES	19,410.05	46,204.26
	559100 OTHER OPERATING EXP		1,000.00
	559122 NONSTATE MEALS & FOOD	16.02	152.34
	Major Account 520000 Total	24,426.07	68,261.60
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		196.03
	571800 MEALS - TRAVEL STATUS		72.37
	573100 STATE-OWNED TRANSPORT		313.18
	574500 PERSONAL VEHICLE MILEAGE	443.54	1,465.23
	Fund 29510 Total	443.54	2,175.81
	Subprogram Revenues	1,257.25-	148,362.21-
	Subprogram Expenditures	24,869.61	70,437.41
	Program Revenues	1,257.25-	148,362.21-
	Program Expenditures	24,869.61	70,437.41
	Agency Revenues	1,257.25-	148,362.21-
	Agency Expenditures	24,869.61	70,437.41